DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, June 23, 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. **26-1711**
Finance Committee - Regular Meeting - Tuesday, June 9, 2026

6. BUDGET TRANSFERS

6.A. **26-1798**
Transfer of funds from 1000-4220-53806 (software & maintenance) to 1000-4220-54107 (software), in the amount of $22,500, for poll pad software. (County Clerk - Elections)

6.B. **26-1806**
Budget Transfers 06-23-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **26-1749**
Decrease and close PO 7266-0001 SERV issued to Nugent Consulting Group, LLC in the amount of $56,409. Contract has expired.

7.A.2. **26-1786**
Decrease and close PO 7404-0001 SERV issued to Bond Conway Law Firm, Ltd. in the amount of $46,201.50. Contract has expired.

7.A.3. **26-1748**
Decrease and close PO 6686-0001 SERV issued to Rock Fusco and Connelly in the amount of $114,755.55. Contract has expired.

7.A.4. **26-1787**
Decrease and close PO 6810-0001 SERV issued to Rock Fusco & Connelly in the amount of $23,917. Contract has expired.

7.A.5. **26-1788**
Decrease and close PO 7354-0001 SERV issued to Rock Fusco & Connelly in the amount of $116,527.50. Contract has expired.

7.A.6. **26-1789**
Decrease and close PO 6809-0001 SERV issued to Momkus, LLC in the amount of $92,150.40. Contract has expired.

7.A.7. **26-1790**
Decrease and close PO 7369-0001 SERV issued to Momkus, LLC in the amount of $66,649.20. Contract has expired.

7.A.8. **26-1791**
Decrease and close PO 7551-0001 SERV issued to Momkus, LLC in the amount of $22,637.06. Contract has expired.

B. Economic Development - Yoo

7.B.1. **FI-R-0102-26**
Additional appropriation of the Illinois Department of Commerce & Economic Opportunity Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000, Accounting Unit 2840, from $95,000 to $117,727 (an increase of $22,727). (Workforce Development Division)

7.B.2. **ED-P-0002-26**
Recommendation for the approval of a contract purchase order to The Salem Group, for work-based learning employer of record services, as needed for the Workforce Development Division, for the period of July 1, 2026 to June 30, 2027, for a contract total amount not to exceed $200,000. Contact pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Lake County Agreement #26115-1).

C. ETSB - Schwarze

7.C.1. **ETS-R-0059-26**
Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Stark County Emergency Communications Center for an amount of $20,000.

D. Human Services - Schwarze

7.D.1. **HS-P-0023-26**
Recommendation for the approval of a contract purchase order to Professional Medical & Surgical Supply, Inc., to furnish and deliver ostomy, tracheostomy, urological and enteral supplies and services (Med B) and enteral feeding formulas, for the DuPage Care Center, for the period of July 30, 2026 through July 29, 2027, for a total contract not to exceed $44,000; per bid #26-026-DCC.

7.D.2. **HS-P-0024-26**

Recommendation for the approval of a purchase order issued to Keurig Dr. Pepper/The American Bottling Company, to provide beverages and fountain drinks, for the DuPage Care Center and Cafes on County Campus, for the period of July 30, 2026 through July 29, 2027, for a total contract not to exceed $30,600; per bid #26-029-DCC.

7.D.3. **HS-R-0014-26**

Approval of issuance of payments by DuPage County to energy assistance providers through the Low-Income Home Energy Assistance Program State Grant PY27 Inter-Governmental Agreement No. 27-254028, in the amount of $3,947,445. (Community Services)

E. Judicial and Public Safety - Evans

7.E.1. **JPS-CO-0005-26**

Amendment to Purchase Order 7753-0001 SERV issued to Trinity Services Group, Inc., to increase the contract encumbrance in the amount of $71,000, for a new contract total not to exceed $1,648,879.78. (Sheriff's Office)

7.E.2. **JPS-R-0016-26**

Amendment to Contract 24-060-SHF, issued to Stericycle, Inc., to provide waste removal for the DuPage County Jail, for the Sheriff's Office, for a one-time price increase of 2%, as specified in Exhibit A. (Sheriff's Office)

7.E.3. **JPS-P-0034-26**

Recommendation for the approval of a contract with Diana Hightower, for Coordinator of the Family Violence Coordinating Council, for the period of July 1, 2026 through June 30, 2027, for a total contract amount not to exceed $43,472. 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). (Grant-Funded) (18th Judicial Circuit Court)

7.E.4. **JPS-P-0035-26**

Recommendation for the approval of a contract to Logicalis, Inc., to provide disaster recovery services, for the Clerk of the Circuit Court, for the period of July 1, 2026 to June 30, 2031, for a total contract amount not to exceed $1,710,009. Contract pursuant to the Intergovernmental Cooperative Contract (NCPA #01-170). (Clerk of the Circuit Court)

7.E.5. **JPS-P-0036-26**

Recommendation for the approval of a contract with Kelly Graham, to identify job placement for unemployed probationers, for the period June 30, 2026 through June 29, 2027, for a contract total amount not to exceed $32,000. 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). (Probation and Court Services)

7.E.6. **JPS-P-0037-26**

Recommendation for the approval of a contract to JusticeText, Inc., for the purchase of audiovisual evidence management software licenses, for the Public Defender's Office, for the period of July 1, 2026 through June 30, 2027, for an amount not to exceed $50,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. (Public Defender's Office)

F. Public Works - Childress

7.F.1. **PW-P-0017-26**

Recommendation for the approval of a contract to Sheffield Safety and Loss Company, LLC, to provide Safety Program Management for various County Departments, for the period of June 25, 2026 to June 24, 2027, for a total contract amount not to exceed $150,000; per RFP #25-046-PW. First of three options to renew.

7.F.2. **PW-P-0018-26**

Recommendation for the approval of a contract to Mid American Water, for Waterous Pacer Hydrants, for the period of June 26, 2026 to June 25, 2027, for a total contract amount not to exceed $62,500; per bid #24-078-PW. Second of three options to renew.

G. Transportation - Ozog

7.G.1. **26-1724**

DT-P-0400A-21 – Amendment to Resolution DT-P-0400-21 issued to Hampton, Lenzini & Renwick, Inc., for Professional Construction Engineering Services for the Central Signal System Expansion Section # 19-DCCSS-03-TL, to extend the contract and increase the funding in the amount of $22,000, resulting in an amended contract total of $763,407, an increase of 2.97%.

7.G.2. **DT-P-0052-26**

Recommendation for the approval of a contract to Mac's Body Shop, Inc., for auto body repairs, as needed for the Division of Transportation, for the period of July 1, 2026 through June 30, 2027, for a contract total not to exceed $70,000 ($20,000 for DOT and $50,000 for Sheriff's Office); per renewal of bid #23-071-DOT. Third and final renewal.

8. FINANCE RESOLUTIONS

8.A. **FI-R-0090-26**

Acceptance and appropriation of the Low-Income Home Energy Assistance Program (LIHEAP) State Grant PY27 Inter-governmental Agreement no. 27-254028, Company 5000 - Accounting unit 1495, in the amount of $4,699,341. (Community Services)

8.B. **FI-R-0091-26**

Acceptance and appropriation of the Tobacco Enforcement Program Grant PY27 - Intergovernmental Agreement No. 43CFZ03636, Company 5000, Accounting Unit 4530, in the amount of $7,531. (Sheriff's Office)

8.C. **FI-R-0092-26**

Acceptance and appropriation of the Donated Funds Initiative Program Grant PY27, Inter-Governmental Agreement No. FCSFJ00210, Company 5000 - Accounting Unit 6560, in the amount of $103,119. (State's Attorney's Office)

8.D. **FI-R-0096-26**

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program HHS Grant PY27, Inter-Governmental Agreement No. 26-221028, Company 5000 - Accounting Unit 1430, in the amount of $974,465. (Community Services)

8.E. **FI-R-0097-26**

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program State Grant PY27 Inter-Governmental Agreement No. 27-251028, Company 5000 - Accounting Unit 1490, in the amount of $609,599. (Community Services)

8.F. **FI-R-0099-26**

Acceptance and appropriation of the Illinois Department of Human Services Homeless Prevention Grant PY27 Inter-Governmental Agreement No. FCSFH00172, Company 5000, Accounting Unit 1760, in the amount of $384,000. (Community Services)

8.G. **FI-R-0093-26**

Additional appropriation for the 38th year Emergency Solutions Grant PY26, Company 5000, Accounting Unit 1470, from $286,959 to $290,901 (an increase of $3,972). (Community Services)

8.H. **FI-R-0094-26**

Additional appropriation for the 52nd year Community Development Block Grant PY26, Company 5000, Accounting Unit 1440, from $3,703,858 to $3,763,079 (an increase of $59,221). (Community Services)

8.I. **FI-R-0095-26**

Reduction in appropriation for the 35th year Home Investment Partnerships Grant PY26, Company 5000, Accounting Unit 1450, from $1,722,324 to $1,681,900 (a reduction of $40,424). (Community Services)

8.J. **FI-R-0098-26**

Approval of the 2027 Holiday Schedule. (Human Resources)

8.K. **FI-R-0088-26**

Resolution authorizing the addition of one (1) full-time headcount to the staff of the Coroner's Office as amended. (Coroner's Office)

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **26-1671**
06-05-2026 Paylist

9.A.2. **26-1712**
06-09-2026 Paylist

9.A.3. **26-1755**
06-12-2026 Auto Debit Paylist

9.A.4. **26-1773**
06-12-2026 Paylist

9.A.5. **26-1795**
06-16-2026 Paylist

B. Wire Transfers

9.B.1. **26-1700**
06-09-2026 IDOR Wire Transfer

9.B.2 **26-1725**
06-10-2026 Corvel Wire Transfer

C. Appointments

9.C.1. **CB-R-0032-26**
Approval of the 2027 County Board Meeting Schedule.

9.C.2. **CB-R-0033-26**
Appointment of Tina Janopoulos to the DuPage County Board of Review.

9.C.3. **CB-R-0034-26**
Reappointment of 7 Members to the DuPage County Board of Health.

9.C.4. **CB-R-0035-26**
Reappointment of 10 Members to the DuPage Expanded Board of Review.

D. Grant Proposal Notifications

9.D.1. **26-1738**
GPN 023-26: FY27-FY31 Safe Streets and Roads for All (SS4A), from the United States Department of Transportation (USDOT), for $398,200.

10. OLD BUSINESS

11. NEW BUSINESS

12. ADJOURNMENT

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

File #: 26-1711 **Agenda Date:** 6/23/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, June 9, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

Member Galassi and Member Honig arrived at 8:03 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia reminded everyone to work on their budgets and stated she is looking forward to seeing them.

5. APPROVAL OF MINUTES

5.A. **26-1588**
Finance Committee - Regular Meeting - Tuesday, May 26, 2026

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

6. BUDGET TRANSFERS

6.A. **26-1646**

Transfer of funds from 1100-1215-53820 (grant services) to 1100-1215-51070 (tuition reimbursement), in the amount of $2,500, to account for tuition reimbursement for ARPA funded employee.

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Cynthia Cronin Cahill

6.B. **26-1647**

Budget Transfers 06-09-2026 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans

7. PROCUREMENT REQUISITIONS

A. Human Services - Schwarze

7.A.1. **HS-P-0022-26**

Recommendation for the approval of a purchase order issued to Standard Textile, for various linens, for the DuPage Care Center, for the period of August 10, 2026 through August 9, 2027, for a total contract amount not to exceed $35,000; per bid #26-028-DCC. (Care Center)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

B. Public Works - Childress

A motion was made by Member Childress and seconded by Member DeSart to discharge the Public Works Committee for item 7.B.1. Upon a voice vote, the motion passed.

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

Recommendation for the approval of a contract to Flow-Technics, Inc., to provide submersible pumps and accessories for the JOF Stormwater and Sanitary Lift Stations, for Facilities Management, for the period of June 9, 2026 through November 30, 2027, for a contract total amount not to exceed $196,598.92, per lowest responsible bid 26-044-PW.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.B.2. **FM-P-0019-26**

Recommendation for the approval of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales, and installation, as needed for County facilities, for Facilities Management, for the period of July 19, 2026 through July 18, 2027, for a contract total amount not to exceed $45,000; per renewal of bid #23-080-FM. Third and final option to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

C. Stormwater - Zay

7.C.1. **SM-R-0005-26**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and Milton Township Highway Department, for the National Street Drainage Improvement Project, for an agreement not to exceed $30,000.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

D. Technology - Covert

7.D.1. **TE-P-0009-26**

Recommendation for the approval of a contract purchase order to Telcom Innovations Group, LLC, for the annual maintenance of the County phone system, for Information Technology, for the period of August 8, 2026 through August 7, 2027, for a contract total amount of $95,559.04. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #120122-MBS).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

7.D.2. **TE-P-0010-26**

Recommendation for the approval of a contract purchase order to SHI International Corp, for the procurement of VMWare licensing, for Information Technology, for the period of July 17, 2026 through July 16, 2029, for a contract total amount of $610,099.20. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #121923-SHI).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

E. Transportation - Ozog

7.E.1. **DT-P-0050-26**

Recommendation for the approval of a contract purchase order to Traffic Control Corporation, for annual maintenance and support services for the Division of Transportation's Centracs ATMS software system, for the period of July 1, 2026 through June 30, 2027, for a contract total not to exceed $41,505. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.E.2. **DT-P-0051-26**

Recommendation for the approval of a contract purchase order to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed, for the Division of Transportation, for the period of July 1, 2026 through June 30, 2027, for a contract total not to exceed $120,000. Contract pursuant to the Intergovernmental Cooperation Act (NASPO #24155).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.E.3. **DT-R-0027-26**

Intergovernmental Agreement between the County of DuPage and City of West Chicago for intersection improvements at Fabyan Parkway and Poorman Parkway. County to be reimbursed $543,128.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8. FINANCE RESOLUTIONS

8.A. **FI-CO-0003-26**

Amendment to Resolution FI-R-0202-23, for an Intergovernmental Agreement with the Village of Addison, for the Addison Consolidated Dispatch Center to provide 2-1-1 services overnight, holidays, and weekends for DuPage County, to increase the contract in the amount of $15,851.50. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.B. **FI-R-0087-26**

Acceptance and appropriation of the Caregiver Program Grant PY26, Company 5000 - Accounting Unit 1765, in the amount of $1,500. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Saba Haider

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **26-1572**
05-22-2026 Paylist

9.A.2. **26-1629**
05-29-2026 Paylist

9.A.3. **26-1631**
05-29-2026 Auto Debit Paylist

9.A.4. **26-1642**
06-02-2026 Paylist

B. Appointments

9.B.1. **CB-R-0031-26**
Resolution Correcting Scrivener's Error in Resolution CB-R-0029-26.

C. Grant Proposal Notifications

9.C.1. **26-1621**
GPN 020-26 PY27 Supportive Housing Program, Illinois Department of Human Services, Community Services - $102,786.

9.C.2. **26-1622**
GPN 021-26 PY27 IDHS Rapid Rehousing Program, Illinois Department of Human Services, Community Services - $120,124.

9.C.3. **26-1623**
GPN 022-26 PY27 Homeless Prevention Program, Illinois Department of Human Services, Community Services - $384,000.

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

10. OLD BUSINESS

Comments were made by Member Krajewski and Member DeSart regarding the FY2027 budget and potential spending ideas for any surplus funds.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:18 AM.

Budget Transfer

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

File #: 26-1798 **Agenda Date:** 6/23/2026 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	53806		SOFTWARE & MAINTENANCE	$ 22,500.00	144,986.10	122,486.10	6/5/26
			Total	$ 22,500.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	54107		SOFTWARE	$ 22,500.00	0.57	22,500.57	6/5/26
			Total	$ 22,500.00			

Reason for Request:

Poll Pad Software

[redacted]
Department Head — Date: 6-5-24

Activity _____ (optional)

Chief Financial Officer — Date: 6/8/26

****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/CB - 6/23/26

Budget Transfer

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

File #: 26-1806 **Agenda Date:** 6/23/2026 **Agenda #:**

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1300 (Company #)

CORONER'S FEE
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
4130	52320		MEDICAL/DENTAL/LAB SUPPLIES	$ 7,000.00	26,365.66	19,365.66	5/22/26
4130	53610		INSTRUCTION & SCHOOLING	$ 1,500.00	10,745.00	9,245.00	5/22/26
			Total	$ 8,500.00			

To: 1300 (Company #)

CORONER'S FEE
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
4130	50000		REGULAR SALARIES	$ 5,000.00	52,600.00	57,600.00	5/22/26
4130	51010		EMPLOYER SHARE I.M.R.F.	$ 1,000.00	5,230.64	6,230.64	5/22/26
4130	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 1,000.00	4,150.40	5,150.40	5/22/26
4130	51040		EMPLOYEE MED & HOSP INSURANCE	$ 1,000.00	4,471.03	5,471.03	5/22/26
4130	50080		SALARY & WAGE ADJUSTMENTS	$ 500.00	1,650.00	2,150.00	5/22/26
			Total	$ 8,500.00			

Reason for Request:

These are an estimation of what it will cost to add a headcount of a new Deputy Coroner.

[redacted] 05/22/26
Department Head — Date

Activity _____ (optional)

Chief Financial Officer — Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

JPS – 6/2/26

FIN/CB – 6/9/26

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	52100		**I.T. EQUIPMENT-SMALL VALUE**	$ 5,000.00	29,163.47	24,163.47	5/21/26
			Total	$ 5,000.00			

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	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 5,000.00	1,023.25	6,023.25	5/21/26
			Total	$ 5,000.00			

Reason for Request:

Transfer funds to cover copier leasing expenses for FY'26.

[redacted] 5-20-2026
Department Head Date

Chief Financial Officer 5/26/26
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

JPS - 6/2/26
FIN/LB - 6/9/26

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

File #: 26-1749 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.1.

consent
FI/CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 9, 2026

File ID #:

Purchase Order #: 7266-0001 SERV	Original Purchase Order Date: Oct 1, 2024	Change Order #: 1	Department: Finance
Vendor Name: Nugent Consulting Group, LLC		Vendor #: 44763	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$65,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$65,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($56,409.00)
E	New Contract Amount (C + D)	$8,591.00
F	Cumulative Change Order Amount (B + D)	($56,409.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-86.78%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 9, 2026	KH	6193	Jun 10, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/10/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-1786 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.2.

Consent
FI+CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 15, 2026

File ID #:

Purchase Order #: 7404-0001 SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 1	Department: Finance
Vendor Name: Bond Conway Law Firm, Ltd.		Vendor #: 11210	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$150,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$150,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($46,201.50)
E	New Contract Amount (C + D)	$103,798.50
F	Cumulative Change Order Amount (B + D)	($46,201.50)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-30.80%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 15, 2026	KH	6193	Jun 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/16/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-1748 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.3.

Consent
F1CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 9, 2026

File ID #:

Purchase Order #: 6686-0001 SERV	Original Purchase Order Date: Oct 12, 2023	Change Order #: 2	Department: Finance
Vendor Name: Rock Fusco & Connelly		Vendor #: 23123	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting Contract Value	$150,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$150,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($114,755.55)
E	New Contract Amount (C + D)	$35,244.45
F	Cumulative Change Order Amount (B + D)	($114,755.55)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-76.50%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 9, 2026	KH	6193	Jun 10, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/10/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

Change Order

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

File #: 26-1787 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.4.

Consent
FI+ OB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 15, 2026

File ID #:

Purchase Order #: 6810-0001 SERV	Original Purchase Order Date: Dec 1, 2023	Change Order #: 1	Department: Finance
Vendor Name: Rock Fusco & Connelly		Vendor #: 23123	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting Contract Value	$25,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$25,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($23,917.00)
E	New Contract Amount (C + D)	$1,083.00
F	Cumulative Change Order Amount (B + D)	($23,917.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-95.67%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 15, 2026	KH	6193	Jun 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
Reviewed by Procurement Officer	Date 6/16/2026		Completed by Buyer		Date

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

File #: 26-1788 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.5.

Consent
FI+CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 15, 2026

File ID #:

Purchase Order #: 7354-0001 SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 1	Department: Finance
Vendor Name: Rock Fusco & Connelly		Vendor #: 23123	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting Contract Value	$120,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$120,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($116,527.50)
E	New Contract Amount (C + D)	$3,472.50
F	Cumulative Change Order Amount (B + D)	($116,527.50)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-97.11%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 15, 2026	KH	6193	Jun 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/16/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

Change Order

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

File #: 26-1789 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.6.

consent
FI+OB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 15, 2026

File ID #:

Purchase Order #: 6809-0001 SERV	Original Purchase Order Date: Dec 1, 2023	Change Order #: 1	Department: Finance
Vendor Name: Momkus, LLC		Vendor #: 32531	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE		
A	Starting Contract Value	$100,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$100,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($92,150.40)
E	New Contract Amount (C + D)	$7,849.60
F	Cumulative Change Order Amount (B + D)	($92,150.40)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-92.15%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 15, 2026	KH	6193	Jun 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
Reviewed by Procurement Officer	Date 6/16/2026		Completed by Buyer		Date

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

File #: 26-1790 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.7.

consent
FI+CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 15, 2026

File ID #:

Purchase Order #: 7369-0001 SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 1	Department: Finance
Vendor Name: Momkus, LLC		Vendor #: 32531	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting Contract Value	$70,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$70,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($66,649.20)
E	New Contract Amount (C + D)	$3,350.80
F	Cumulative Change Order Amount (B + D)	($66,649.20)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-95.21%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 15, 2026	KH	6193	Jun 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	6/16/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-1791 **Agenda Date:** 6/23/2026 **Agenda #:** 7.A.8.

Consent
FI+CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Jun 15, 2026

File ID #:

Purchase Order #: 7551-0001 SERV	Original Purchase Order Date: Feb 7, 2025	Change Order #: 1	Department: Finance
Vendor Name: Momkus	Vendor #: 32531		Dept. Contact: Jim Morrissy
Action Requested and Reason for Change Order Request: Decrease and close PO.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting Contract Value	$25,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$25,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($22,637.06)
E	New Contract Amount (C + D)	$2,362.94
F	Cumulative Change Order Amount (B + D)	($22,637.06)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-90.55%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ 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*

☐ Increase Contract Expiration 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.

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

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

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

APPROVALS - *Initials Only*

JM	6116	Jun 15, 2026	KH	6193	Jun 16, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/16/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: FI-R-0102-26 **Agenda Date:** 6/23/2026 **Agenda #:** 10.M.

ADDITIONAL APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
APPRENTICESHIP EXPANSION GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-112006
COMPANY 5000 - ACCOUNTING UNIT 2840
FROM $95,000 TO $117,727 (AN INCREASE OF $22,727)

(Under the administrative direction of the Human Resources Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois Department of Commerce and Economic Opportunity (IL DCEO) Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000 - Accounting Unit 2840, based upon initial planning numbers, pursuant to Resolution FI-R-0145-25 for the period of July 1, 2025 through June 30, 2026; and

WHEREAS, the County of DuPage has been notified by the IL DCEO, that the awarded grant amount is $22,727 (TWENTY-TWO THOUSAND SEVEN HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS) greater than initial planning numbers; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, to utilize the fully awarded funding amount requires increasing the appropriation for the Apprenticeship Expansion Grant PY25, Inter-Governmental Agreement No. 25-112006, Company 5000 - Accounting Unit 2840.

WHEREAS the DuPage County Board finds that the need to appropriate said 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 appropriation relating to the Illinois Department of Commerce and Economic Opportunity Apprenticeship Expansion Grant PY25, Company 5000 - Accounting Unit 2840, be increased by $22,727 (TWENTY-TWO THOUSAND SEVEN HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I) and the program shall continue as originally approved in all other respects.

Enacted and approved on this 23rd day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
APPRENTICESHIP EXPANSION GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-112006
COMPANY 5000 – ACCOUNTING UNIT 2840
$22,727

REVENUE		
41000-0008 - Federal Operating Grant - DOL	$ 22,727	
TOTAL ANTICIPATED REVENUE		$ 22,727
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ (1,273)	
TOTAL PERSONNEL		$ (1,273)
CONTRACTUAL		
53510-0000 - Travel Expense	$ (807)	
53820-0000 - Grant Services	24,807	
TOTAL CONTRACTUAL		$ 24,000
TOTAL ADDITIONAL APPROPRIATION		$ 22,727

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: [redacted]
Signature of Authorized Representative

Date: 6/10/2026

Printed Name: Lisa Schvach

Printed Title: Director

Email: lschvach@worknetdupage.org

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 **25-112006**, 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	

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. Award Amount Changes. The first sentence of paragraph 2.2 of the Agreement is amended as follows: Grant Funds must not exceed $117,727.00, of which $117,727.00 are federal funds.

2.2. Budget Changes. The Budget is revised by increasing Grant Funds as detailed in the attached revised Budget.

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

File #: ED-P-0002-26 **Agenda Date:** 6/16/2026 **Agenda #:** 13.A.

AWARDING RESOLUTION ISSUED TO
THE SALEM GROUP
TO PROVIDE WORK-BASED LEARNING EMPLOYER OF RECORD SERVICES
FOR WORKFORCE DEVELOPMENT
(CONTRACT TOTAL AMOUNT $200,000)

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

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to The Salem Group, to provide work-based learning employer of record services, for the period of July 1, 2026 through June 30, 2027, for Workforce Development.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide work-based learning employer of record services, for the period of July 1, 2026 through June 30, 2027, for Workforce Development, per the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Lake County Agreement #26115-1) be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to The Salem Group, 2 Trans Am Plaza Drive, Oakbrook Terrace, IL 60181, for a contract total amount of $200,000.

Enacted and approved this 23rd day of June, 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: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $200,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: The Salem Group	VENDOR #:	DEPT: Workforce Development/HR	DEPT CONTACT NAME: Lisa Schvach
VENDOR CONTACT: Jon Keil	VENDOR CONTACT PHONE: 847-850-2525	DEPT CONTACT PHONE #: 630-955-2066	DEPT CONTACT EMAIL: lschvach@worknetdupage.org
VENDOR CONTACT EMAIL: jonkeil@saleminc.com	VENDOR WEBSITE: https://saleminc.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.).
WIOA work-based learning employer of record services procured through a joint purchasing provision with Lake County; initial term of WIOA program year 26 running July 1, 2026 through June 30, 2027 with a maximum initial value of $200,000

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Will allow for increased capacity and participation in WIOA work-based learning services provided by the DuPage County Workforce Development Division at workNet DuPage while removing liability and risk held by the County under current arrangement

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. Joint purchasing provision in Lake County's RFP- Temporary Employment Staffing Services issued on January 20, 2026 and awarded on March 10, 2026
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). Status Quo- not recommended as County is liable for risks inherent with serving as employer of record; Procure services of an alternative staffing firm lacking specific expertise in WIOA work-based learning programming- not recommended due to niche nature of this work and vendor's 12+ years of successful experience with Lake County WIOA counterpart

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 Salem Group	Vendor#:	Dept:	Division: Workforce Development/HR
Attn: Jon Keil	Email: jonkeil@saleminc.com	Attn: Lisa Schvach	Email: lschvach@worknetdupage.org
Address: 2 Trans Am Plaza Drive	City: Oakbrook Terrace	Address: 2525 Cabot Drive, Suite 302	City: Lisle
State: IL	Zip: 60181	State: IL	Zip: 60532
Phone: 847-850-2525	Fax: na	Phone: 630-955-2066	Fax: na
Send Payments To:		*Ship to:*	
Vendor: The Salem Group	Vendor#:	Dept:	Division:
Attn: Jon Keil	Email: jonkeil@saleminc.com	Attn:	Email:
Address: 2 Trans Am Plaza Drive	City: Oakbrook Terrace	Address:	City:
State: IL	Zip: 60181	State:	Zip:
Phone: 847-850-2525	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): **Jul 1, 2026**	Contract End Date (PO25): **Jun 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**		Salem Group Work-Based Learning Services	**FY26**	5000	2840	53820		200,000.00	200,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 200,000.00

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. Full explanation memo provided to Economic Development Committee (June 16, 2026)
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

PROFESSIONAL SERVICES FOR DUPAGE COUNTY

This Agreement for Professional Services ("Agreement") is between the County of DuPage ("County"), located at 421 N. County Farm Road, Wheaton, Illinois 60187, and The Salem Group ("Vendor"), whose principal business address is 2 Trans Am Plaza Drive #170, Oakbrook Terrace, Illinois 60181.

SECTION 1. AGREEMENT DOCUMENTS

This Agreement, together with Exhibit A: Scope of Work – Workforce Development Services, constitutes the entire agreement between the parties and supersedes all prior negotiations, discussions, or agreements, whether written or oral, relating to the subject matter hereof.

In the event of any conflict between the terms of this Agreement and Exhibit A, the terms of this Agreement shall control unless expressly stated otherwise.

SECTION 2. SCOPE OF WORK

The scope of work that Consultant agrees to perform is set forth in Exhibit A to this Agreement.

SECTION 3. EFFECTIVE DATE; TERM

This Agreement shall be effective upon execution and shall be in effect for a one-year period with the option to renew for four additional one-year periods. At the end of any contract term, DuPage County reserves the right to extend this contract for a period of 60 days for the purpose of negotiating a new or extended agreement. For any year beyond the initial contract term, this contract is contingent upon the appropriation of sufficient funds.

SECTION 4. AGREEMENT PRICE

The County shall pay the Vendor the agreed hourly rate for each placed employee, plus an administrative fee pursuant to the table below:

Position Type	**Administrative Fee**
Work Experience, Internship, Training	28.5%

Firm Fixed Administrative Fee. The Vendor's administrative fee shall remain fixed for the full term of the Agreement, including any renewals or extensions.

Employee Pay Rate Adjustments. Employee pay rates may be increased for long-term assignments with the County's prior written approval. A long-term assignment shall mean a continuous period of twelve (12) months performed by the same employee.

No Guaranteed Volume or Minimum Commitment. All services shall be provided on an as-needed basis at the sole discretion of the County.

Invoicing. The Vendor shall submit a separate invoice for each individual placement.

SECTION 5. INVOICES & PAYMENT

A. Vendor shall maintain records showing the actual time its employees and agents devoted to the project, and the costs incurred. Vendor shall permit a representative from DuPage County to inspect and audit relevant records related to the services performed under this Agreement. Vendor shall make such records available at reasonable times during the Agreement period and for one (1) year after the end of the Agreement.
B. All payments shall be made in accordance with the Illinois Local Government Prompt Payment Act, which generally requires approval of a Vendor's bill within 30 days of receiving the invoice for the services contained in it, and payment within an additional 30 days (50 ILCS 505/1 *et seq.*).
C. Other than the timeframe for payments related to the end of DuPage County's fiscal year, DuPage County shall not be held financially liable for payment of any services rendered if the invoice for such services is not sent to the County within 90 days from the date the services were provided.

   If this Agreement is terminated prior to its expected expiration date, the Vendor must submit all invoices to DuPage County no later than 30 days after the effective date of the termination.

   Payment for invoices received beyond the time periods in this subsection will be denied, absent an agreement to the contrary. Failure of the Vendor to invoice the County in the timeframes noted in this section shall constitute the Vendor's waiver of the Vendor's right to payment.

SECTION 6. CONTRACT MODIFICATIONS

In the event changes to the scope of the project or additional work become necessary or desired (a "Modification"), the parties shall follow the procedures set forth in this Section to memorialize the modification (a "Contract Modification"). A Contract Modification shall be effective only if documented in writing, dated and signed by both parties, and expressly referencing this Agreement. The Contract Modification shall set forth in detail: (i) the Modification requested, (ii) the reason for the proposed Modification; (iii) the cost of the Modification; and (iv) the Modification's impact on the time for completing the project.

In the event either party desires a Modification, the Project Manager for such party shall submit to the other party's Project Manager a proposed Contract Modification. If the receiving party does not accept the Contract Modification in writing within ten (10) business days, the receiving party shall be deemed to have rejected the Contract Modification. If the parties cannot reach agreement on a proposed Modification, Vendor shall nevertheless continue to render performance under this Agreement in accordance with its unmodified terms and conditions. All Modifications shall comply with the Illinois Criminal Code, 720 ILCS 5/33E-9.

Modifications that involve or increase the amounts payable by the County may require execution by the County Procurement Officer (or Purchasing Agent, as applicable). Some increases may also require approval by the County Board. In cases where the Procurement Officer's or Purchasing Agent's signature is required, or where County Board approval is needed, the Contract Modification shall not be deemed rejected by the County after ten (10) days if the County's Project Manager has indicated in writing within the ten (10) day period an intent to present the Contract Modification for appropriate signature or approval.

SECTION 7. INDEMNIFICATION

Vendor shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the intentionally wrongful, reckless, or negligent acts or omissions of Vendor and its employees, executives, agents, and subcontractors in the performance of this Contract, including, but not limited to, any claims that may be made by the employees, etc. themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for the Vendors violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) where applicable. DuPage County shall provide notice to Vendor promptly of any such claim, suit, or proceeding, and will assist Vendor, at Vendor's expense, in defending any such claim, suit, or proceeding. Such indemnity shall be limited to Vendor's total cumulative amount(s) of insurance coverage required under this Agreement. Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions or suits brought against them. The Vendor shall likewise be liable for the cost, fees and expenses incurred in the County's or the Vendors defense of any such claims, actions, or suits. The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. by reason of indemnification or insurance.

SECTION 8. INSURANCE

The Vendor must obtain, for the Contract term and any extension of it, insurance issued by a company or companies qualified to do business in the State of Illinois with an A.M. Best Rating of at least A and provide the County with a Certificate of Insurance 15 days before the start of the project, and thereafter annually upon each renewal date for contracts/projects that will last more than one year. Insurance in the following types and amounts is necessary:

<u>Commercial General Liability Insurance</u>

In a broad form on an occurrence basis shall be maintained, to include, but not be limited to, coverage for property damage, bodily injury (including death), personal injury and advertising injury in the following coverage forms where exposure exists:

- Premises and Operations
- Independent Contractors
- Products/Completed Operations
- Liability assumed under an Insured Contract/ Contractual Liability
- Personal Injury and Advertising Injury

With limits of liability not less than:
$ 1,000,000 Each Occurrence
$ 1,000,000 Products-Completed Operations
$ 1,000,000 Personal and Advertising injury limit
$ 2,000,000 General aggregate; the CGL policy shall be endorsed to provide that the General Aggregate limit applies separately to each of the Vendor's projects away from premises owned or rented to the Vendor.

<u>Excess/ Umbrella Liability</u>

The Vendor's Excess/ Umbrella liability insurance shall be written with the umbrella follow form and outline the underlying coverage; limits of insurance shall be no less than the following minimum: $ 9,000,000 per occurrence limit (*minimum*)

Automobile Liability Insurance

Automobile liability insurance shall be maintained to respond to claims for damages because of bodily injury, death of a person, or property damage arising out of ownership, maintenance, or use of a motor vehicle. This policy shall be written to cover any auto whether owned, leased, hired, or borrowed.

The Vendor's auto liability insurance, as required above, shall be written with limits of insurance not less than the following:
$ 1,000,000 Combined single Limit (Each Accident)

Workers Compensation (Coverage A) and Employers Liability (Coverage B)

Workers Compensation Insurance covering all liability of the Vendor arising under the Worker's Compensation Act and Worker's Occupational Disease Act at limits in accordance with the laws of the State of Illinois. The policy shall include an "Alternate Employer" endorsement naming the County of DuPage.

Employers Liability

Employers' Liability Insurance shall be maintained to respond to claims for damages because of bodily injury, occupational sickness, or disease or death of the Vendor's employees, with limits listed below:
Employers Liability

a) Each Accident $1,000,000
b) Disease-Policy Limit $1,000,000
c) Disease-Each Employee $1,000,000

Professional Liability – Errors and Omissions

The Engineers/Architects/Vendors for the plans of the project shall be written with limits of insurance not less than the following:
$ 1,000,000 per incident
$ 2,000,000 in the aggregate
Coverage shall be provided for up to four (4) years after project completion. Policy is to be on a primary basis if other professional liability is carried.

County, acting at its sole option, may waive any of the foregoing insurance requirements upon a request to do so, but no waiver shall be effective unless made in writing. Such waiver may include or be limited to a reduction in the amount of coverage required above. The extent of waiver shall be determined solely by DuPage County's risk manager, taking into account the nature of the work and other factors relevant to DuPage County's exposure, if any, under this agreement.

Liability Insurance Conditions

Vendor agrees that with respect to the above required insurance:

a) The CGL policy shall be endorsed for the general aggregate to apply on a "per Project" basis;
b) The Vendor's insurance shall be primary & non-contributory over DuPage County's insurance in the event of a claim.
c) Vendor agrees that with respect to the above required insurance, DuPage County shall be named as additional insured, including its agents, officers, and employees and volunteers and be provided with thirty (30) days' notice, in writing by endorsement, of cancellation or material change. A blanket additional insured ISO endorsement is preferred for Vendors who have multiple projects with the County.
d) DuPage County shall be provided with Certificates of Insurance and should include the appropriate corresponding ISO form endorsements evidencing the above

required insurance, prior to commencement of this Contract and thereafter with certificates evidencing renewals or replacements of said policies of insurance at least thirty (30) days prior to the expiration of cancellation of any such policies. No manuscript endorsements will be accepted. Any hard copies of said Notices and Certificates of Insurance and Endorsements shall be provided to:

DuPage County Procurement Services Division
421 N. County Farm Road
Wheaton, Illinois 60187

Electronic copies of Notices, Certificates of Insurance and Endorsements can be emailed to procurement@dupagecountyil.gov **in place of hard copies.**

Failure to Comply: In the event the Vendor fails to obtain or maintain any insurance coverage required under this agreement, DuPage County may purchase such insurance coverage and charge the expense to the Vendor.

SECTION 9. INDEPENDENT CONTRACTOR; LICENSURE OR CERTIFICATIONS; KEY PERSONNEL

A. **Independent Contractor Status**. The parties intend that the Vendor will be an independent contractor.

B. **Licensure or Certifications**. If required by law, the Vendor and its employees must at all times be and remain licensed or certified as a qualified provider of the services provided in this Agreement. Vendor shall submit copies of the required licenses or certifications upon the County's request. Vendor shall promptly notify County in writing of any citation Vendor receives from any licensing or certification authority, including all responses and correction plans.

C. Where the parties have identified particular individuals as being critical to a project ("Key Employees"), then Vendor shall not replace Key Employees without the County's prior written consent, which shall not be unreasonably withheld. Should Key Employees be reassigned, become incapacitated, separate from the Vendor, or be otherwise unable to perform the functions assigned to them, Vendor shall (i) within 10 business days, temporarily replace the person with another properly qualified employee and (ii) within 30 calendar days, permanently replace the person.

   DuPage County shall have the right to request that Vendor replace Key Employees from the project by setting forth in writing the grounds for the request. Vendor shall have a reasonable time period in which to address the grounds or make a substitution.

Vendor shall complete its obligations under this Agreement in a sound, economical and efficient manner and in accordance with this Agreement and all applicable laws. Vendor agrees to notify DuPage County immediately whenever it is unable to comply with applicable State, Federal, or local laws, rules and regulations. Where non-compliance materially impairs the Vendor from performing the services under this Agreement, the County may terminate the Agreement for cause.

SECTION 10. DISPUTE RESOLUTION

Disputes shall follow DuPage County procurement dispute procedures as applicable.

SECTION 11. NO IMPLIED WAIVERS

Waivers of a term or condition of this Agreement shall be in writing, and that writing must describe the circumstances giving rise to the waiver. The parties intend that no waiver of any term or condition shall be deemed or construed as a waiver of any other term or condition of this Agreement, and waiver of any breach shall not be deemed to be a waiver of any subsequent breach, whether of the same or a different provision of this Agreement.

SECTION 12. SEVERABILITY

If any provision of this Agreement is unenforceable to any extent, the remainder of this Agreement (or application of that provision to any persons or circumstances other than those as to which it is held unenforceable) will not be affected by that unenforceability and will be enforceable to the fullest extent permitted by law.

SECTION 13. JURISDICTION, VENUE, CHOICE OF LAW

This Agreement shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the 18th Judicial Circuit Court of DuPage County, Illinois**.**

SECTION 14. NOTICES

Vendor:

Jon Keil
2 Trans Am Plaza Dr #170
Oakbrook Terrace, IL 60181
jonkeil@saleminc.com

County:

DuPage County Procurement Services Division
421 N. County Farm Road
Wheaton, Illinois 60187
procurement@dupagecountyil.gov

SECTION 15. ASSIGNMENT

This Agreement shall not be assigned, delegated, or modified without the express written consent of both parties. This Agreement supersedes all other agreements, oral or written, between the parties with respect to the subject matter of this Agreement.
If DuPage County agrees that the Vendor may assign, delegate, or subcontract the work under this Agreement, Vendor shall remain contractually liable to DuPage County unless otherwise agreed in writing.

SECTION 16. TERMINATION

DuPage County reserves the right to terminate this Agreement as set forth below. Vendor shall also have the right to terminate this Agreement as expressly provided herein.

a. Termination for Convenience:
DuPage County reserves the right to terminate this Agreement, or any part of this Agreement, with or without cause, upon thirty (30) days' written notice. In the event of such termination, Vendor shall be entitled to receive payment from DuPage County for all work completed through the effective date of termination in accordance with the terms and conditions of this Agreement.

Vendor may terminate this Agreement for convenience upon thirty (30) days' prior written notice to DuPage County; provided, however, that Vendor shall continue to perform during the notice period and cooperate in an orderly transition of services.

b. Termination Due to Material Breach:
In the event that this Agreement is terminated due to the Vendor's material breach, DuPage County shall be entitled to procure substitute services and charge Vendor for any additional costs incurred, including reasonable attorneys' fees and expenses, notwithstanding any limitation of damages provisions contained elsewhere in this Agreement.

In the event that DuPage County materially breaches this Agreement and fails to cure such breach within thirty (30) days after written notice from Vendor specifying the nature of the breach, Vendor may terminate this Agreement upon written notice and shall be entitled to payment for all services performed through the effective date of termination.

c. Termination Due to Lack of Appropriations:
If sufficient funds are not appropriated by the DuPage County Board to continue the services under this Agreement, then DuPage County may terminate this Agreement. DuPage County agrees to provide written notice of termination to Vendor at least thirty (30) days prior to the end of the last fiscal year for which appropriations were made.

DuPage County shall remit payment for all work completed and approved or accepted by the County through the effective date of termination. Termination under this subsection shall not entitle Vendor to any additional contractual damages.

d. Termination Due to Force Majeure Events
(i) If a Force Majeure Event prevents a party from complying with one or more obligations under this Agreement, such noncompliance shall not constitute a breach provided that: (1) the affected party uses reasonable efforts to perform such obligations; (2) the inability to perform is not due to the party's failure to take reasonable preventative measures or maintain a reasonable contingency plan; and (3) the party complies with its obligations under subsection (iii) below.

(ii) For purposes of this Agreement, "Force Majeure Event" means, with respect to a party, any event or circumstance, whether or not foreseeable, that is beyond the reasonable control of that party and not caused by that party, including any consequences thereof.

(iii) If a Force Majeure Event occurs, the affected party shall promptly notify the other party of the event. Either party may terminate this Agreement if the Force Majeure Event continues for a period that materially impacts performance, with payment due only for services performed prior to the effective date of termination.

SECTION 17. APPLICABILITY OF SUNSHINE LAWS

Both parties acknowledge that Vendor's documents and dealings related to this Agreement are subject to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*) and the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*). Vendor agrees to comply with all pertinent federal and state statutes, rules and regulations and County ordinances related to confidentiality.

SECTION 18. WORK PRODUCT

All work product prepared by Vendor pursuant to this Agreement, including, but not limited to, policies, reports, analysis, plans, designs, calculations, work drawings, studies, photographs, models, and recommendations, shall be the property of DuPage County. Vendor shall deliver the work product to DuPage County upon completion of Vendor's work, or termination of the Agreement, whichever comes first. Vendor may retain copies of such work product for its records; however, Vendor may not use, print, share, disseminate, or publish any work product related to this Agreement without the consent of DuPage County.

SECTION 19. PRESS RELEASES

Vendor may not issue any press or news releases regarding this Agreement without prior approval from DuPage County. Vendor shall provide notice to DuPage County's Chief Communications Officer if contacted by the media regarding the services set forth in this Agreement.

SECTION 20. DEBARMENT AND SUSPENSION

DuPage County's applicable procurement ordinances and policies govern the County's authority and decision to debar or suspend a vendor.

The Vendor certifies to the best of its knowledge and belief that the Vendor:

A. Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.

B. Has not, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction; violation of Federal or State antitrust statutes; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

C. Is not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and

D. Has not, within a three-year period preceding this contract, had one or more public transactions (Federal, State, or local) terminated for cause or default.

Vendor agrees that, during the term of this Agreement, Vendor shall report to the County's contract administrator, within 10 days, any allegations to or findings by the National Labor Relations Board (NLRB) or Illinois Labor Relations Board (ILRB) that Vendor has violated a statute or regulation regarding labor standards or relations. If an investigation by the County results in a final

determination that the matter adversely affects Vendor's responsibilities under this Agreement, then the County may terminate this contract.

SECTION 21. NON-DISCRIMINATION

During the term of this agreement, Vendor agrees to and shall comply with (1) the Equal Opportunity Employer provisions of Section 2000e of Chapter 21, Title 42 of the United States Code and Federal Executive Order Number 11246, as amended by Executive Order 11375.

SECTION 22. JOINT PURCHASING

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases by other governmental units, as authorized by the Governmental Joint Purchasing Act (the "Act").

All purchases and payments made under the Act shall be made directly by and between each participating governmental unit and the Vendor. The Vendor agrees that DuPage County shall not be responsible or liable in any way for purchase orders, payments, or contractual obligations made by other governmental units.

The Vendor further agrees that all terms and conditions of this Agreement shall remain in full force and effect with respect to such other governmental units for the duration of their participation. The credit and liability of each governmental unit shall remain separate and distinct. Any disputes between the Vendor and another governmental unit shall be resolved solely between those parties and shall not involve DuPage County.

The Vendor and participating governmental units may negotiate such additional or supplemental terms and conditions to this Agreement ("Other Terms") as may be required for specific projects. To be effective, such Other Terms must be set forth in writing and executed by duly authorized representatives of both the Vendor and the applicable governmental unit. Any such Other Terms shall not modify or supersede this Agreement unless DuPage County expressly agrees to such modification in writing.

The Vendor shall provide participating governmental units with all required documentation set forth in this Agreement, including but not limited to performance and payment bonds (if applicable), certificates of insurance naming the respective governmental unit as an additional insured, and certified payrolls, as required.

SIGNATURES

COUNTY OF DUPAGE

By: _____

Date: _____

THE SALEM GROUP

By: _____

Date: _____

EXHIBIT A

Scope of Work – Workforce Development Services

1. Work Experience, Internships, and Training Placements

Vendor shall partner with DuPage County Workforce Development ("DCWD") to provide paid work experience, internship, and training opportunities for eligible participants.

Work experience placements are structured, time-limited opportunities designed to support career exploration, skill development, and work readiness. Assignments shall be administered in accordance with applicable federal and state workforce development requirements, including the Workforce Innovation and Opportunity Act (WIOA), and any applicable Illinois program guidelines.

Participants placed in Work Experience, Internship, or Training classifications may be exempt from Vendor-provided benefits, including holiday pay and paid leave, to the extent permitted by applicable law and program requirements.

Each participant shall execute a written agreement outlining the terms and conditions of participation, consistent with DCWD program requirements.

2. Paid Internships / Work-Based Learning

Vendor shall support paid internships and work-based learning opportunities as directed by DuPage County Workforce Development. Compensation and assignment structure shall align with applicable program requirements and funding guidelines.

3. Cancellations

DuPage County reserves the right to cancel or modify placement requests based on program needs, funding availability, or participant eligibility. Vendor shall make reasonable efforts to accommodate such changes.

4. Assignment End

DuPage County may end an assignment based on program completion, funding limitations, or participant performance. Vendor shall take appropriate action upon notification from the County, including timely communication with the participant.

5. Staffing Management and Support

Vendor shall serve as the employer of record for individuals assigned under this Agreement and shall be responsible for:

- Administration of payroll, including payment of all applicable taxes and withholdings
- Provision of workers' compensation coverage, unemployment insurance, and any legally required benefits
- Compliance with all applicable federal, state, and local wage and hour laws

Vendor shall assign a designated point of contact to support DuPage County Workforce Development ("DCWD") and coordinate program-related activities, including onboarding, assignment management, and issue resolution.

AGREEMENT #26115-1
FOR PROFESSIONAL SERVICES
For LAKE COUNTY

This Agreement for Professional Services ("**Agreement**") is between the County of Lake ("**County**") and The Salem Group ("**Vendor**"), whose principal business address is 2 Trans Am Plaza Drive #170, Oakbrook Terrace, Illinois 60181.

RECITALS

1. Lake County issued an RFP seeking Temporary Employment Staffing Services ("**Services**").
2. Vendor responded timely with a proposal dated January 20, 2026 (**"Proposal"**).
3. Based on Vendor's Proposal, the County and Vendor have negotiated terms under which Vendor will perform the Services.
4. To memorialize the terms and conditions under which Vendor will perform the Services, the parties have drafted this Agreement.

In light of the foregoing, Lake County and Vendor agree as follows:

SECTION 1. AGREEMENT DOCUMENTS

The documents that encompass the parties' understanding are listed below and shall be considered in the following order of precedence, with the Vendor's proposal or the RFP supplying terms or specifications only where not superseded by the terms or specifications contained in this Agreement.

1. This Agreement and its exhibits.
    a. Exhibit A: Scope of Work – Responsibilities of the Parties
    b. Exhibit B: Temporary Employee Paid Time Off and Holiday Pay
2. Vendor's proposal dated January 20, 2026.
3. The County's RFP (including any addenda to it).

SECTION 2. SCOPE OF WORK

The scope of work that Consultant agrees to perform is set forth in Exhibit A to this Agreement.

SECTION 3. EFFECTIVE DATE; TERM

This Agreement shall be effective upon execution and shall be in effect for a one-year period with the option to renew for four additional one-year periods. At the end of any contract term, Lake County reserves the right to extend this contract for a period of 60 days for the purpose of negotiating a new or extended agreement. For any year beyond the initial contract term, this contract is contingent upon the appropriation of sufficient funds.

D. Has not, within a three-year period preceding this contract, had one or more public transactions (Federal, State, or local) terminated for cause or default.

Vendor agrees that, during the term of this Agreement, Vendor shall report to the County's contract administrator, within 10 days, any allegations to or findings by the National Labor Relations Board (NLRB) or Illinois Labor Relations Board (ILRB) that Vendor has violated a statute or regulation regarding labor standards or relations. If an investigation by the County results in a final determination that the matter adversely affects Vendor's responsibilities under this Agreement, then the County may terminate this contract.

SECTION 21. NON-DISCRIMINATION

During the term of this agreement, Vendor agrees to and shall comply with (1) the Equal Opportunity Employer provisions of Section 2000e of Chapter 21, Title 42 of the United States Code and Federal Executive Order Number 11246, as amended by Executive Order 11375, and (2) Chapter 33 of Title III of the Lake County Code of Ordinances (titled "Purchasing").

SECTION 22. JOINT PURCHASING

The purchase of goods and services pursuant to the terms of this Contract shall also be offered for purchases to be made by other governmental units, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01 et seq. (the "Act").

All purchases and payments made under the Act shall be made directly by and between each governmental unit and the Vendor. The Vendor agrees that Lake County shall not be responsible in any way for purchase orders or payments made by the other governmental units. The Vendor further agrees that all terms and conditions of this Contract shall continue in full force and effect as to the other governmental units during extended terms. The credit or liability of each governmental unit shall remain separate and distinct. Disputes between the Vendor and governmental units shall be resolved between the immediate parties.

The Vendor and the other governmental units may negotiate such other and further terms and conditions to this Contract ("Other Terms") as individual projects may require. To be effective, other terms shall be reduced to writing and signed by a duly authorized representative of both the Vendor and the other governmental unit. Any Other Terms entered into between the Vendor and another governmental unit shall not modify or supersede this Agreement unless the County expressly agrees to such modification in writing.

The Vendor shall provide the other governmental units with all required documentation set forth in the solicitation, including but not limited to, performance and payment bonds, Certificates of Insurance naming the respective governmental unit as an additional insured, and certified payrolls to the other governmental unit as required.

Signed:

COUNTY OF LAKE	THE SALEM GROUP
[redacted]	

Exhibit A

Scope of Work – Responsibilities of the Parties

1. **Hours of Work**
   County shall be invoiced for the actual hours during which services are performed, not to exceed forty (40) hours per person for a normal workweek. Hours in excess of 40 per employee per week must receive prior written consent of the County.

2. **Lake County Policies and Expectations**
   Temporary employees shall be required to abide by the Lake County on the Job Behavior Policies and Procedures and any department policies, procedures and dress codes that are in effect at each location. Lake County shall provide a copy of the policies and procedures to the Vendor.

   Services shall be performed in an acceptable, professional manner, by employees who are fully qualified to serve in the capacity specified in the job description provided. The Vendor must guarantee replacements for any contract employee deemed unacceptable by the County.

3. **Staffing Management and Support**
   Vendor shall serve as employer of record for all temporary employees assigned to the County and shall be responsible for the following:
   - Administration of payroll, payment of all applicable taxes and employee tax withholdings, provisions of employee benefits such as medical insurance, worker's compensation coverage, unemployment insurance, and provision of any other legally required benefits.
   - Full compliance with all applicable federal, state, local wage and hour laws, and relevant industry regulations.
   - Management of performance concerns, disciplinary issues, terminations, and any violations of Consultant or Lake County on the Job Behavior Policies and Procedures along with any departmental policies, procedures and dress codes that may apply

   Vendor shall assign a dedicated account representative, along with qualified backup staff, to respond to County inquiries within the timeframes outlined below:
   - All calls and emails shall be acknowledged and responded to within four (4) business hours.
   - Upon request by the County, candidate names and resumes shall be provided within three (3) business days for general and entry-level positions. For professional or certified positions, the Vendor shall coordinate with the requesting department to establish the recruitment process and an agreed-upon placement timeline.

- Qualified candidates shall be available to begin work within one (1) week following the County approval of the placement.

4. **Screening, Qualifications of Employees, and Background Checks**
   Vendor shall:
   - Screen, test, and interview all potential applicants.
   - Confirm that applicants possess the degrees, skills, experience, proficiency, licenses, and certifications necessary to perform the functions required of each position in accordance with the Lake County Job Description.
   - Conduct all required background checks, verifications, and compliance screenings as specified by the County and applicable law on all potential employees to be placed with Lake County.
   - Coordinate the conduction of background investigations with the Lake County Sheriff's Office for all employees assigned to a secured detention facility or Courts Complex within Lake County. The County reserves the right to request another employee in place of any individual refused for clearance.
   - Guarantee replacements for any contract employee deemed unacceptable by the County.

5. **Positions and Pay**
   The County may, at its discretion, request interviews prior to candidate selection. Upon completion of the County's review of all candidates and any additional screening requested, the requesting department shall notify the Vendor of the selected candidate.

   The County will provide the minimum of the current salary grade indicated. Should a higher rate of pay than the minimum of the current salary grade be recommended, a written recommendation to support the basis of this pay request must be provided for the County's consideration. Any Pay Rates higher than the minimum of the current salary grade must be approved in writing by Lake County. County may substitute a revised pay schedule whenever one is approved and implemented by Lake County.

6. **Paid Internships**
   Vendors who provide paid internship resources to Lake County shall allow pay rates to be negotiated with the respective department to ensure equitable pay between full time employees and paid interns.

7. **Referrals**
   Lake County may direct individuals to the Vendor with the intent that they be placed at Lake County.

8. **Permanent Status**
   Lake County reserves the right to consider temporary placements for permanent hire following completion of a minimum of a three-month probationary period. In the event that the County elects to permanently hire an employee who has worked on a temporary

basis, payments to the Vendor shall cease on the effective date of the permanent appointment. The County shall not be responsible for any additional charges beyond the hourly rate due for the time worked.

9. **Transition of Existing Placements**
   The Vendor shall complete all required compliance and onboarding for Existing Placements within fourteen (14) days of contract execution. All prior service time with the County shall be fully recognized for tenure-based provisions, including eligibility for permanent employment and benefits, with no waiting period for benefits upon transition.

10. **Cancellations**
    Lake County reserves the right to cancel or terminate placement requests within two (2) hours prior to the scheduled start time of any work shift without assessment of charges or fees

11. **No-Shows**
    In the event that an employee scheduled to work does not show or cancels in less than eight (8) business hours from the start time of any work shift, the Vendor shall be responsible to schedule a replacement employee of equal to or better qualifications. In the event that the Vendor fails to provide a qualified, replacement employee, the Vendor shall be responsible to cover the costs for Lake County to fill the scheduled work shift.

12. **Assignment End**
    In the event that Lake County elects to end the assignment of a currently assigned temporary employee, County shall notify the vendor within 10 business days of the assignment end date. Vendor shall be responsible for notifying the employee within 24 hours of County notification.

13. **Work Experience, Internships and Training Placements**
    Vendor shall partner with Lake County Workforce Development ("LCWD") to provide paid work experience opportunities for LCWD Clients. Work experience is a structured workplace learning opportunity, of no more than six months, that provides career exploration, skill development, and real-world work exposure. The assignment must include meaningful learning components and may be combined with educational or occupational instruction consistent with the grant and applicable Illinois requirements.

    Placements classified as a Work Experience, Internship or Training position shall be exempt from Vendor-provided benefits, including but not limited to holiday pay and paid leave.

    Each individual placed in a Work Experience, Internship, or Training position must sign a separate written agreement outlining the applicable terms and conditions

. Exhibit B

Paid Time Off and Holiday Pay
For Temporary Employees

Paid Leave Policy
Vendor provides paid leave to employees placed in a temporary position, working in any state or local municipality where paid leave is required by applicable law. Vendor administers paid leave in compliance with all applicable federal, state, and local laws. Where applicable, this policy applies to full-time and part-time temporary employees.

Accrual
Employees begin accruing paid leave pursuant to this policy at the start of employment. Exempt employees are assumed to work forty (40) hours per workweek. For purposes of this policy, the year is defined as the employee's anniversary year.

Usage
Paid leave may be used in minimum increments of two (2) hours, except where an employee's scheduled workday is less than two (2) hours, in which case the scheduled workday will determine the increment. Employees may begin using accrued paid leave in accordance with applicable law. For example, under Illinois law, paid leave may be used after ninety (90) calendar days of employment.

Employees may accrue paid leave in accordance with applicable law. Unused accrued leave carries over annually as required by law; however, employee use of paid leave may be capped at forty (40) hours within a twelve-month period unless otherwise required by law.

Employees may use accrued paid leave for any reason and are not required to provide the Employer with a reason for the leave. Leave requests will be administered in accordance with applicable law and may be subject to reasonable notice requirements and scheduling considerations permitted by law. Employees are not required to search for or find a replacement worker to cover leave time.

Notice and Documentation
If the need for leave is foreseeable, employees should provide up to seven (7) calendar days' notice where practicable. If the need is not foreseeable, employees must provide notice as soon as practicable. Employees will not be required to provide documentation or certification in support of paid leave unless permitted by applicable law.

Payment
Paid leave will be compensated at the employee's regular hourly rate of pay at the time leave is taken, but no less than the applicable minimum wage. Paid leave is not considered hours worked for purposes of calculating overtime unless required by law.

Carryover & Payout
Unused paid leave will carry over as required by applicable law. Accrued but unused paid leave will not be paid upon separation unless required by state or local law.

Enforcement & Retaliation
Vendor prohibits retaliation against employees for exercising rights under this policy or applicable law. During any period of leave, the Vendor will maintain group health coverage under the same terms as if the employee had continued working, provided the employee continues to pay any required portion of premiums.

Employees with questions regarding this policy may contact the Vendor's Human Resources department.

Holiday Pay:

a. Temporary Employees are eligible to receive compensation for the County observed Holidays outlined below, except where payment is restricted or prohibited by the grant funding the position.

New Year's Day	Fixed
Martin Luther King, Jr. Day	Fixed
Lincoln's Birthday	Floating
Spring Holiday (accrued on Good Friday)	Floating
Memorial Day	Fixed
Juneteenth	Fixed
Independence Day	Fixed
Labor Day	Fixed
Columbus/Indigenous Peoples' Day	Floating
Veterans Day	Floating
Thanksgiving Day	Fixed
Day After Thanksgiving	Fixed
Christmas Eve	Fixed
Christmas Day	Fixed

b. Holiday hours paid to Temporary Employees may be invoiced to the County at the applicable billable rate.
c. Floating holidays become available on the day of the observed holiday. The employee may elect to use the time on the holiday or work the floating holiday and use it on a later date.
d. Three floating holidays may be carried over into the new calendar year and expire on March 31 of the new calendar year.
e. Holidays falling on a Sunday will be observed on the following Monday. Holidays falling on a Saturday will be observed on the preceding Friday.

6/16/2026

To: Economic Development Committee
From: Lisa Schvach, Executive Director, Workforce Development Division/workNet DuPage
Memo RE: Utilizing The Salem Group as Employer of Record for WIOA Work-Based Learning Program Participants

Background:

In recent years, there has been an increasing emphasis from the Department of Labor on utilizing Workforce Innovation and Opportunity Act (WIOA) funds on work-based learning services including paid work experience. Historically, paid work experiences ("internships") have been offered to young adult workNet clients.
Young adult clients are matched with a local business at which they perform specified job functions, gain exposure to professional workplaces, and develop skills and experience that either lead to job placement at their host company or increase their marketability for open positions elsewhere. DuPage County serves as employer of record.

Over the past five grant years, workNet DuPage has averaged 4 paid work experience placements annually. During the current program year, we increased that volume to 13 in alignment with State and Federal governments' strategic priorities. Significant challenges were experienced as a result. Utilizing The Salem Group to serve as employer of record and handle key administrative functions related to WIOA paid work experience was identified as a solution.

Lake County issued a Request-For-Proposals- Temporary Employment Staffing Services on January 20, 2026, that included a joint purchasing agreement. The Salem Group was awarded on March 10, 2026. The provision in Lake County's contract allows DuPage County and workNet DuPage to establish a similar contract.

The Salem Group has successfully provided the employer of record service for work-based learning in Lake County for 12 years. This relationship will resolve many of the outstanding challenges and limitations of the current set-up.

Benefits:

workNet/Programmatic benefits

- **Increase capacity** of workNet staff to develop and initiate more work-based learning placements
    - Expansion to Adult and Dislocated worker participants in addition to Youth
    - Full-time paid work experience placements will be possible
    - Anticipated increase in total participants served
    - Reduction of administrative burden- pre-employment screening, timesheets, paycheck delivery
    - Staff focus on employer relationship development and participant matching only
    - All grant dollars spent toward this contract count toward the Illinois Workforce Innovation Board's 50% Direct Training requirement

County/Compliance benefits

- **Reduction of risk**—The County will no longer serve as employer of record for these program participants as they work at businesses throughout the area. The County's Risk Management consultant stated that a new arrangement (with Salem Group) would be preferable to the current arrangement from a risk standpoint.

- **Misalignment within HR**-- There is not a clear fit for work-based learning participants within County HR's classification system. These individuals are not technically temporary County staff, but they are classified as such.

- **Grant Management within Finance**-- Work-based learning has served as a point of confusion for Finance this program year as staff adjust to WIOA procedures following key personnel turnover. With this new arrangement, Finance will only need to pay one weekly invoice rather than handling paychecks for participants. This will help streamline some aspects of WIOA grant management.

- **Department of Commerce and Economic Opportunity (DCEO) Monitoring**-- Salem Group is highly experienced with DCEO monitoring as a result of their experience with Lake County. They provide all required documentation for work-based learning participants in advance of annual monitoring. Lake County has had 12 consecutive years of successful DCEO monitoring of their work-based learning programming.

Contract Not to Exceed: $200,000
Time frame: July 1, 2026- June 30, 2027
Funding: WIOA Grants

Note: The State's Attorney Office has reviewed the proposal and found it an appropriate, legal procurement.

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 Salem Group
CONTACT PERSON:	Jon Keil
CONTACT EMAIL:	JonKeil@Salominc.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
NONE				

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
NONE		

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: JON A. Keil

Signa [redacted]

Title: VP of operations

Date: 6/4/2026

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

File #: ETS-R-0059-26 **Agenda Date:** 6/23/2026 **Agenda #:** 15.A.

RESOLUTION APPROVING THE SALE OF INVENTORY FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO STARK COUNTY EMERGENCY COMMUNICATIONS CENTER

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System for citizens of the County of DuPage and portions of Cook, Kane and Will counties; and

WHEREAS, DuPage County is the ultimate owner of property purchased with 9-1-1 surcharge funds; and

WHEREAS, the DU PAGE ETS Board previously designated the forty (40) legacy APX7000 7/800 VHF portable radios on Attachment A of this resolution as surplus; and

WHEREAS, the 9-1-1 System Manager recommends DU PAGE ETS Board approval for the sale of forty (40) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to Stark County Emergency Communications Center; and

WHEREAS, after consultation with the Procurement Office and Finance Director, DuPage County finds and determines that the Surplus Items are no longer necessary and cannot be utilized by another office or department of County government.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of forty (40) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to Stark County Emergency Communications Center.

Enacted and approved this 23th day of June, 2026 at Wheaton, Illinois.

_____
GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **26DEDIRS153**
Dated: **June 10, 2026**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and the Stark County Emergency Communications Center, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment: **$500.00 per unit.**

   $500.00 per APX7000 7/800 VHF non-ruggedized portable radio in "as is condition". Radio mic, charger and battery will be provided one per portable also in "as is condition" at no charge if SELLER has available functioning stock.

   40 APX7000 7/800 VHF portable radios @ $500.00 per unit = $20,000.00

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT**.

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.

7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.

8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
   A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
   B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
   C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall not be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. **MISCELLANEOUS**
   A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
   B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall not be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
F. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
G. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt**,** SELLER may terminate this Agreement without notice.

Emergency Telephone System Board Of DuPage County

By: _____
Authorized Signatory

Title: _____

Date: _____

BUYER:

By: _____
Authorized Signatory

Title: _____

Date: _____

DuPage County Finance Committee

By: _____
Authorized Signatory

Title: Chair

Date: June 23, 2026

Emergency Telephone System Board of DuPage County
Laraway Attachment A Equipment List for Resale

Item	Type	Serial Number	Asset Tag #
1	APX7000 XE	655CMB0872	000028
2	APX7000 XE	655CMB0888	000457
3	APX7000 XE	655CMB1009	000488
4	APX7000 XE	655CMB1006	000489
5	APX7000 XE	655CMB0971	000495
6	APX7000 XE	655CLZ7447	000539
7	APX7000 XE	655CMB0750	001050
8	APX7000 XE	655CMB0751	001052
9	APX7000 XE	655CMB0753	001054
10	APX7000 XE	655CMB0711	001084
11	APX7000 XE	655CMB0739	001122
12	APX7000 XE	655CMB0761	001164
13	APX7000 XE	655CLZ7987	001338
14	APX7000 XE	655CLZ8115	001359
15	APX7000 XE	655CLZ8318	001399
16	APX7000 XE	655CLZ7872	001423
17	APX7000 XE	655CLZ8053	001433
18	APX7000 XE	655CLZ8119	001483
19	APX7000 XE	655CLZ8069	001488
20	APX7000 XE	655CLZ8177	001504
21	APX7000 XE	655CLZ8139	001551
22	APX7000 XE	655CLZ8150	001552
23	APX7000 XE	655CLZ8138	001555
24	APX7000 XE	655CLZ7931	001577
25	APX7000 XE	655CLZ8191	001594
26	APX7000 XE	655CLZ8315	001659
27	APX7000 XE	655CLZ8325	001660
28	APX7000 XE	655CLZ8074	001668
29	APX7000 XE	655CLZ8111	001680
30	APX7000 XE	655CLZ8089	001701
31	APX7000 XE	655CLZ8090	001705
32	APX7000 XE	655CLZ8075	001706
33	APX7000 XE	655CLZ7894	001718
34	APX7000 XE	655CLZ7884	001720
35	APX7000 XE	655CLZ7854	001736
36	APX7000 XE	655CLZ7960	001777
37	APX7000 XE	655CLZ7949	001783
38	APX7000 XE	655CLZ7935	001816
39	APX7000 XE	655CLZ8052	001851
40	APX7000 XE	655CMX3268	002840

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

File #: HS-P-0023-26 **Agenda Date:** 6/16/2026 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
PROFESSIONAL MEDICAL & SURGICAL SUPPLY, INCORPORATED
TO PROVIDE OSTOMY, TRACHEOSTOMY, UROLOGICAL AND ENTERAL SUPPLIES AND SERVICES (MED B) AND ENTERAL FEEDING FORMULAS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $44,000.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Professional Medical & Surgical Supply, Inc., to provide ostomy, tracheostomy, urological and enteral supplies and services (med b) and enteral feeding formulas, for the period of July 30, 2026 through July 29, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide ostomy, tracheostomy, urological and enteral supplies and services (med b) and enteral feeding formulas, for the period of July 30, 2026 through July 29, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Professional Medical & Surgical Supply, Inc., 1917 Garnet Cout, New Lenox, Illinois 60451, for a contract total amount not to exceed $44,000.00, per lowest responsible bid #26-026 -DCC.

Enacted and approved this 23rd day of June, 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#: 26-1653	RFP, BID, QUOTE OR RENEWAL #: 26-026-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $44,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $176,000.00
	CURRENT TERM TOTAL COST: $44,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Professional Medical & Surgical Supply, Inc.	VENDOR #: 11409	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida & Mario Plata
VENDOR CONTACT: Alan Ferry	VENDOR CONTACT PHONE: 800-648-5190	DEPT CONTACT PHONE #: 630-784-4250 & 630- 784-4273	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov & vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: alanf@promedsupply.com	VENDOR WEBSITE:	DEPT REQ #: 7585	

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.).
To furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2026 through July 29, 2027, for a total contract not to exceed $44,000.00, per lowest bid #26-026-DCC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DPCC currently does not have the resources to bill Medicare Part B for these products. Allowing a company to bill Medicare is a cost-effective way of providing these products. DPCC is regulated by the IL Department of Public Health which mandates & monitors our ongoing compliance with all applicable State & Federal regulations that govern our practices, policies & procedures which in turn drive our deliver system. Adherence to physician prescribed orders for tube feeding & enteral daily supplements is necessary to provide an appropriate level of care to the residents, as well as maintaining compliances.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED LOWEST RESPONSIBLE BID	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).

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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: Professional Medical & Surgical Supply, Inc.	Vendor#: 11409	Dept: DuPage Care Center	Division: Nursing & Dining Services
Attn: Alan Ferry	Email: alanf@pormedsupply.com	Attn: Annabel Leonida & Mario Plata	Email: Annabel.leonida@dupagecounty.gov & Vinit.patel@duapgecounty.gov
Address: 1917 Garnet Court	City: New Lenox	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60451	State: IL	Zip: 60187
Phone: 800-648-5190	Fax:	Phone: 630-784-4250 & 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Professional Medical & Surgical Supply, Inc.	Vendor#: 11409	Dept: DuPage Care Center	Division: Nursing & Dining Services
Attn: Alan Ferry	Email: alanf@pormedsupply.com	Attn: Annabel Leonida & Mario Plata	Email: @dupagecounty.gov
Address: 1917 Garnet Court	City: New Lenox	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60451	State: IL	Zip: 60187
Phone: 800-648-5190	Fax:	Phone: 630-784-4250 & 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): July 30, 2026	Contract End Date (PO25): July 29, 2027

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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		Ostomy, Tracheostomy, Urological & Enteral Supplies & Services (Med B)	FY26	1200	2050	52320		4,000.00	4,000.00
2	1	EA		Enteral Formulas	FY26	1200	2025	52210		10,000.00	10,000.00
3	1	EA		Ostomy, Tracheostomy, Urological & Enteral Supplies & Services (Med B)	FY27	1200	2050	52320		15,000.00	15,000.00
4	1	EA		Enteral Formulas	FY27	1200	2025	52210		15,000.00	15,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 44,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2026 through July 29, 2027, for a total contract not to exceed $44,000.00, per lowest bid #26-026-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 16, 2026 Human Services Committee June 23, 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.

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THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES SERVICES AND ENTERAL FEEDING FORMULAS 26-026-DCC
BID TABULATION

✓

				Professional Medical & Surgical Supply, Inc.		MAR-J Medical Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	Adapter for Spike Set 774655	EA	180	**$ 0.30**	**$ 54.00**	NO BID	
2	Feeding Bag Container E-Pump 30/CS	CS	2	**$ 115.00**	**$ 230.00**	$ 135.40	$ 270.80
3	Feeding Bag Container E-Pump	EA	91	**$ 3.83**	**$ 348.53**	$ 4.51	$ 410.41
4	G-Tube 14FR w/5cc Balloon	EA	26	**$ 23.50**	**$ 611.00**	NO BID	
5	G-Tube 16FR w/15cc Balloon	EA	3	**$ 23.50**	**$ 70.50**	NO BID	
6	G-Tube 18FR w/15cc Balloon	EA	4	**$ 23.50**	**$ 94.00**	NO BID	
7	G-Tube 22FR w/15cc Balloon	EA	4	**$ 23.50**	**$ 94.00**	NO BID	
8	Kangaroo safety screw pouch	BX	3	**$ 106.20**	**$ 318.60**	$ 149.63	$ 448.89
9	Spike Set for E-Pump	EA	2,195	**$ 3.54**	**$ 7,770.30**	NO BID	
10	Spike Set for E-Pump	EA	750	**$ 3.54**	**$ 2,655.00**	$ 5.85	$ 4,387.50
11	Syringe, 60cc Catheter Tip Piston	EA	4,310	**$ 0.60**	**$ 2,586.00**	$ 0.52	$ 2,241.20
12	Tube Anchor Device	EA	7	**$ 7.10**	**$ 49.70**	$ 9.29	$ 65.03
13	Adapt Barrier Rings 13/16” 20 MM 10/BX	BX	2	**$ 27.50**	**$ 55.00**	$ 41.67	$ 83.34
14	Coloplast Barrier 2 ¼ flg c/f xw	EA	2	**$ 5.90**	**$ 11.80**	$ 4.63	$ 9.26
15	Convatec Barrier	EA	1	**$ 2.36**	**$ 2.36**	$ 6.88	$ 6.88
16	Convatec Barrier	EA	1	**$ 2.10**	**$ 2.10**	$ 5.02	$ 5.02
17	Convatec Pouch	EA	2	**$ 1.27**	**$ 2.54**	$ 3.89	$ 7.78
18	Convatec Pouch	EA	1	**$ 2.10**	**$ 2.10**	$ 5.82	$ 5.82
19	Eakin Cohesive Seal Small 2”	EA	302	**$ 3.49**	**$ 1,053.38**	$ 5.90	$ 1,781.80

THE COUNTY OF DUPAGE
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OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES SERVICES AND ENTERAL FEEDING FORMULAS 26-026-DCC
BID TABULATION

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				Professional Medical & Surgical Supply, Inc.		MAR-J Medical Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
20	Hollister Drain/Tube Attachment Device	EA	1	**$ 7.10**	**$ 7.10**	$ 7.67	$ 7.67
21	Hollister Pouch	EA	1	**$ 3.45**	**$ 3.45**	$ 6.91	$ 6.91
22	Hollister Pouch	EA	2	**$ 1.75**	**$ 3.50**	$ 3.42	$ 6.84
23	Hollister Pouch	EA	1	**$ 5.50**	**$ 5.50**	$ 6.59	$ 6.59
24	Ostomy Pouch, 1-1/2" 1 PC Closed w/Filter	BX	3	**NO BID**		$ 63.93	$ 191.79
25	Ostomy Clamp-Repl	EA	5	**$ 1.17**	**$ 5.85**	$ 4.33	$ 21.65
26	Paste Skin Barrier Tube	EA	4	**$ 6.22**	**$ 24.88**	$ 7.40	$ 29.60
27	Pouch 1" Urostomy Convex Barrier	BX	1	**$ 23.50**	**$ 23.50**	$ 54.35	$ 54.35
28	Pouch, 2-1/4" Drainable 10/BX	BX	1	**$ 12.16**	**$ 12.16**	$ 34.11	$ 34.11
29	Pouch, 2-3/4" Drainable w/Filter	BX	3	**$ 50.74**	**$ 152.22**	NO BID	
30	Pouch, 2-3/4" Closed End w/Filter	BX	20	**$ 75.00**	**$ 1,500.00**	NO BID	
31	Pouch, 2-3/4" Surfit Natura 60/Box	BX	2	**$ 92.50**	**$ 185.00**	NO BID	
32	Pouch, 2-3/4" Urostomy w/Accuseal Tap w/Valve	BX	17	**$ 18.15**	**$ 308.55**	$ 35.64	$ 605.88
33	Pouch, 2-3/8" Esteem Synergy 60/BX	BX	1	**$ 56.43**	**$ 56.43**	NO BID	
34	Pouch, Drainable ¾" – 2-1/4" 10/BX	BX	46	**$ 24.43**	**$ 1,123.78**	$ 42.74	$ 1,966.04
35	Pouch, Drainable 7/8 w/Convex Barrier	BX	3	**$ 20.95**	**$ 62.85**	NO BID	
36	Pouch, Drainable Mini Pouch, EX Wear Cut To Fit	BX	2	**$ 19.75**	**$ 39.50**	$ 50.02	$ 100.04
37	Pouch, 2 ¾"Drainable New Image 2 PC Beige 10/BX	BX	2	**$ 15.75**	**$ 31.50**	$ 27.35	$ 54.70
38	Powder, Stomahesive Protective Powder 1 OZ	BTL	1	**$ 4.39**	**$ 4.39**	$ 4.86	$ 4.86

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES SERVICES AND ENTERAL FEEDING FORMULAS 26-026-DCC
BID TABULATION

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				Professional Medical & Surgical Supply, Inc.		MAR-J Medical Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
39	Wafer 2-3/4" FlexWEar	BX	47	**$ 35.00**	**$ 1,645.00**	NO BID	
40	Wafer 2-3/4" Stomahesive Skin Barrier	BX	15	**$ 16.26**	**$ 243.90**	$ 44.27	$ 664.05
41	Wafer, 2-1/4" Durahesive Flexible Skin Barrier	BX	3	**$ 22.45**	**$ 67.35**	$ 58.23	$ 174.69
42	Wafer 2-3/4" Durahesive Flexible Skin Barrier	BX	2	**$ 23.64**	**$ 47.28**	$ 37.64	$ 75.28
43	Wafer 2-3/4" Stomahesive Skin Barrier	BX	6	**$ 20.99**	**$ 125.94**	$ 45.76	$ 274.56
44	Wafer 2-3/8" Esteem Synergy 10/BX	BX	1	**$ 21.81**	**$ 21.81**	$ 41.76	$ 41.76
45	Wafer Esteem 1PC – Stomahesive 3/8" – 4"	BX	15	**$ 38.06**	**$ 570.90**	$ 35.42	$ 531.30
46	Wound Fistula Pouch 4" x 3" 5/PKG	PKG	3	**NO BID**		NO BID	
47	Convatec Esteem Synergy	EA	1	**NO BID**		$ 5.30	$ 5.30
48	Shiley 15 MM Cap	EA	2	**$ 6.95**	**$ 13.90**	$ 11.03	$ 22.06
49	Trach Clean & Care Tray-AirLife	EA	2,840	**$ 2.00**	**$ 5,680.00**	$ 3.41	$ 9,684.40
50	Trach Tube Cuff 4DCT	EA	5	**$ 22.50**	**$ 112.50**	$ 9.34	$ 46.70
51	Trach Tube Shiley 4DCFS	EA	5	**$ 56.00**	**$ 280.00**	$ 9.34	$ 46.70
52	Trach Tube Shiley 4 CFN	EA	15	**$ 29.50**	**$ 442.50**	$ 67.66	$ 1,014.90
53	Trach Tube Shiley 6 CFN	EA	2	**$ 22.50**	**$ 45.00**	$ 67.66	$ 135.32
54	Trach Tube Size 6	EA	5	**NO BID**		NO BID	
55	Trach Tube Size 7	EA	1	**NO BID**		NO BID	
56	Trach/Laryn Tube 8 Non-Cuffed	EA	4	**$ 68.50**	**$ 274.00**	$ 9.34	$ 37.36
57	Trach/Laryn Tube Non-Cuffed	EA	13	**$ 68.50**	**$ 890.50**	$ 9.34	$ 121.42

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES SERVICES AND ENTERAL FEEDING FORMULAS 26-026-DCC
BID TABULATION

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				Professional Medical & Surgical Supply, Inc.		MAR-J Medical Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
58	Trach/Laryn Tube Non-Cuffed	EA	11	**$ 68.50**	**$ 753.50**	$ 9.34	$ 102.74
59	Tracheostomy Disposable Inner Cannula	BX	10	**$ 3.25**	**$ 32.50**	$ 9.34	$ 93.40
60	Cath Silicone 16fr 5cc Closed System Tray	EA	21	**NO BID**		NO BID	
61	Catheter Foley 16 Fr 10cc Latex Free	EA	41	**$ 3.00**	**$ 123.00**	$ 9.74	$ 399.34
62	Catheter Foley 18 Fr 30cc Latex Free	EA	9	**$ 3.00**	**$ 27.00**	$ 12.54	$ 112.86
63	Catheter, External Self Adhering LF 25 MM Small	EA	120	**$ 3.00**	**$ 360.00**	$ 2.78	$ 333.60
64	Catheter-Coude Tip-Latex Free Urethral 16 Fr	EA	30	**$ 2.17**	**$ 65.10**	$ 5.16	$ 154.80
65	Catheter-Coude Tip-Latex Urethral 16 Fr	EA	39	**$ 5.20**	**$ 202.80**	$ 5.16	$ 201.24
66	Catheter-Foley 14fr 30cc	EA	10	**$ 0.82**	**$ 8.20**	NO BID	
67	Catheter-Foley 14fr 5cc	EA	18	**$ 0.82**	**$ 14.76**	$ 4.65	$ 83.70
68	Catheter-Foley 16fr 30cc	EA	3	**$ 0.82**	**$ 2.46**	NO BID	
69	Catheter-Foley 16 fr 5cc	EA	192	**$ 0.82**	**$ 157.44**	$ 2.43	$ 466.56
70	Catheter-Foley 18fr 30cc	EA	15	**$ 0.82**	**$ 12.30**	$ 3.99	$ 59.85
71	Catheter-Foley 18fr 5cc	EA	91	**$ 0.82**	**$ 74.62**	$ 2.43	$ 221.13
72	Catheter-Foley 20fr 30cc	EA	60	**$ 0.82**	**$ 49.20**	$ 3.99	$ 239.40
73	Catheter-Foley 20fr 5cc	EA	57	**$ 0.82**	**$ 46.74**	$ 3.99	$ 227.43
74	Catheter-Foley 22fr 30cc	EA	71	**$ 0.82**	**$ 58.22**	$ 3.33	$ 236.43
75	Catheter-Foley 22fr 5cc	EA	68	**$ 0.82**	**$ 55.76**	$ 3.99	$ 271.32
76	Catheter-Foley 24fr 30cc	EA	14	**$ 0.82**	**$ 11.48**	$ 3.99	$ 55.86

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES SERVICES AND ENTERAL FEEDING FORMULAS 26-026-DCC
BID TABULATION

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				Professional Medical & Surgical Supply, Inc.		MAR-J Medical Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
77	Catheter-Foley 24fr 5cc	EA	48	**$ 0.82**	**$ 39.36**	$ 3.99	$ 191.52
78	Catheter-Foley 26fr 30cc	EA	6	**$ 0.82**	**$ 4.92**	$ 3.99	$ 23.94
79	Catheter-Foley 26fr 5cc	EA	7	**$ 0.82**	**$ 5.74**	$ 3.94	$ 27.58
80	Catheter-Foley 28fr 30cc	EA	8	**$ 0.82**	**$ 6.56**	$ 10.91	$ 87.28
81	Catheter-Foley 18fr 5cc Latex Free	EA	10	**$ 3.00**	**$ 30.00**	$ 9.74	$ 97.40
82	Cath-Straight Tip 14fr 16” Intm Silicone	EA	540	**$ 0.78**	**$ 421.20**	$ 1.46	$ 788.40
83	Coude Tip Urinary Catheter 14fr	EA	5	**$ 0.90**	**$ 4.50**	$ 10.96	$ 54.80
84	Coude Tip Urinary Catheter 16fr	EA	35	**$ 0.90**	**$ 31.50**	$ 10.96	$ 383.60
85	Coude Tip Urinary Catheter 18fr	EA	26	**$ 0.90**	**$ 23.40**	$ 10.96	$ 284.96
86	External Male Freedom Cath-Large	EA	517	**$ 1.05**	**$ 542.85**	$ 2.06	$ 1,065.02
87	External Male Freedom Cath-Med	EA	30	**$ 1.05**	**$ 31.50**	$ 2.06	$ 61.80
88	External Male Freedom Cath-Medium	EA	537	**$ 1.45**	**$ 778.65**	$ 2.06	$ 1,106.22
89	External Male Freedom Cath-Small	EA	813	**$ 1.45**	**$ 1,178.85**	$ 2.06	$ 1,674.78
90	External Male Freedom Cath-Small	EA	335	**$ 1.45**	**$ 485.75**	$ 2.06	$ 690.10
91	Foley Insertion Tray	EA	880	**$ 2.50**	**$ 2,200.00**	$ 4.38	$ 3,854.40
92	Tru Close Gravity Drainage Bag 600 ML	EA	4	**$ 1.65**	**$ 6.60**	$ 26.79	$ 107.16
93	Urinary 18” Extension Drain Tubing	EA	11	**$ 1.00**	**$ 11.00**	$ 4.53	$ 49.83
94	Urinary Cath Leg Strap-Posey	EA	158	**$ 3.50**	**$ 553.00**	$ 5.45	$ 861.10
95	Urinary Cath-Secure Anchor Device	BX	10	**NO BID**		$ 3.10	$ 31.00

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NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
96	Urinary Drain Bag Antirflx 2,000 ML	EA	1,528	**$ 2.50**	**$ 3,820.00**	$ 3.98	$ 6,081.44
97	Urinary Leg Bag 600 ML	EA	15	**$ 1.65**	**$ 24.75**	$ 1.98	$ 29.70
98	Urinary Leg / Abdomen Bag 1,000 ML	EA	4	**$ 1.65**	**$ 6.60**	NO BID	
99	Ensure Clear Apple 24 x 8 OZ	CS	72	**$ 28.91**	**$ 2,081.52**	$ 49.91	$ 3,593.52
100	Ensure Clear Mixed Berry 24 x 8 OZ	CS	180	**$ 28.91**	**$ 5,203.80**	$ 49.91	$ 8,983.80
101	Glucerna Shake w/Carb Steady Vanilla 24 x 8 OZ	CS	144	**$ 63.95**	**$ 9,208.80**	$ 52.98	$ 7,629.12
102	Glucerna 1.0 Packed 8 x 1,000 ML RTH Bottles	CS	25	**$ 57.25**	**$ 1,431.25**	NO BID	
103	Glucerna 1.2 Packed 8 x 1,000 ML RTH Bottles	CS	10	**$ 59.80**	**$ 598.00**	$ 118.19	$ 1,181.90
104	Glucerna 1.5 Packed 8 x1,000 ML RTH Bottles	CS	10	**$ 80.00**	**$ 800.00**	$ 138.64	$ 1,386.40
105	Jevity 1.0 Cal Packed 8 x 1,000 ML RTH Bottles	CS	10	**$ 33.75**	**$ 337.50**	NO BID	
106	Jevity 1.2 Cal Packed 8 x 1,000 ML RTH Bottles	CS	120	**$ 33.75**	**$ 4,050.00**	$ 71.05	$ 8,526.00
107	Jevity 1.5 Cal Packed 8 x 1,000 ML RTH Bottles	CS	64	**$ 38.75**	**$ 2,480.00**	$ 76.95	$ 4,924.80
108	Nepro w/Carb Steady Vanilla 24 x 8 OZ	CS	24	**$ 61.22**	**$ 1,469.28**	$ 98.45	$ 2,362.80
109	Promote Packed 8 x 1,000 ML Bottles	CS	5	**$ 52.50**	**$ 262.50**	NO BID	
110	Pulmocare Packed 8 x 1,000 ML RTH Bottles	CS	1	**$ 45.00**	**$ 45.00**	NO BID	
111	TwoCal HN Packed 8 x 1,000 ML RTH Bottles	CS	12	**$ 65.00**	**$ 780.00**	$ 84.32	$ 1,011.84
112	Osmolite 1.0 Packed 8 x 1,000 ML RTH Bottles	CS	1	**$ 57.50**	**$ 57.50**	NO BID	
113	Osmolite 1.2 Packed 8 x 1,000 ML RTH Bottles	CS	4	**$ 57.50**	**$ 230.00**	$ 64.85	$ 259.40
114	Osmolite 1.5 packed 8 x 1,000 ML RTH Bottles	CS	2	**$ 60.00**	**$ 120.00**	$ 63.18	$ 126.36

THE COUNTY OF DUPAGE
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				Professional Medical & Surgical Supply, Inc.		MAR-J Medical Supply, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
115	Nutren 2.0 packed 6 x 1,000 ML RTH Bags	CS	12	**$ 60.82**	**$ 729.84**	$ 63.18	$ 758.16
116	Kate Farms 1.4 packed 12 x 11 OZ	CS	4	**$ 78.36**	**$ 313.44**	$ 52.41	$ 209.64
				GRAND TOTAL	**$ 72,481.89**		$ 87,455.99

NOTES
1. MAR-J Medical Supply, Inc. Bid Tabulation was adjusted to correct for submission errors:
   - No. 36, when multiplied, ($50.02 x 2 = $100.04), resulted in an increase of $11.12.
   - No. 77, when multiplied, ($3.99 x 48 = $191.52), resulted in an increase of $167.58.
   - No. 114, when multiplied, ($63.18 x 2 = $126.36), resulted in a decrease of ($10.70).
   - GRAND TOTAL was corrected from $87,461.39 to $87,455.99.
2. Professional Medical & Surgical Supply, Inc. Bid Tabulation was adjusted to correct for submission errors:
   - No. 15, when multiplied, ($2.36 x 1 = $2.36), resulted in a decrease of ($0.004).
   - No. 16, when multiplied, ($2.10 x 1 = $2.10), resulted in an increase of $0.001.
   - No. 18, when multiplied, ($2.10 x 1 = $2.10), resulted in an increase of $0.001.
   - No. 25, when multiplied, ($1.17 x 5 = $5.85), resulted in an increase of $0.02.
   - No. 64, when multiplied, ($2.17 x 30 = $65.10), resulted in an increase of $0.10.
   - No. 82, when multiplied, ($0.78 x 540 = $421.20), resulted in a decrease of ($1.80).
   - GRAND TOTAL was corrected from $72,483.61 to $72,481.89.

Bid Opening 5/27/2026 @ 2:30 PM	HK, SP
Invitations Sent	32
Total Vendors Requesting Documents	2
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-026-DCC**
COMPANY NAME:	Professional Medical & Surgical Supply, Inc,
CONTACT PERSON:	Alan Ferry
CONTACT EMAIL:	alanf@promedsupply.com

Section II: Pricing

Quantities listed are estimates and are intended for canvassing purposes only. For items without a listed MANUFACTURER or ITEM ID, bidders shall furnish this information. All goods shall be shipped F.O.B. Destination.

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1 – ENTERAL SUPPLIES							
1	Adapter for Spike Set 774655 (600-VED001)	Vesco	ENT-CED-12163246	EA	180	$0.30	$54.00
2	Feeding Bag Container E-Pump 30/CS (150-773656)	Kendall	ENT-KEN-73656	CS	2	$115.00	$230.00
3	Feeding Bag Container E-Pump (150-773656-EA)	Kendall	ENT-KEN-773656	EA	91	$3.83	$348.53
4	G-Tube 14FR w/5cc Balloon (500-GT14)	Novartis	ENT-NES-087414	EA	26	$23.50	$611.00
5	G-Tube 16FR w/15cc Balloon (500-GT16)	Novartis	ENT-NES-087416	EA	3	$23.50	$70.50
6	G-Tube 18FR w/15cc Balloon (500-GT18)	Novartis	ENT-NES-087418	EA	4	$23.50	$94.00
7	G-Tube 22FR w/15cc Balloon (500-GT22)	Novartis	ENT-NES-087422	EA	4	$23.50	$94.00

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
8	Kangaroo safety screw pouch (150-775659t-ea)	Cardinal	775659	BX	3	$106.20	$318.60
9	Spike Set for E-Pump (150-775659t-ea)	Kendall	ENT-KEN-774655	EA	2,195	$3.54	$7,770.30
10	Spike Set for E-Pump (150-775659t-ea)	Kendall	ENT-KEN-775659	EA	750	$3.54	$2,655.00
11	Syringe, 60cc Catheter Tip Piston (500-560141)	Amsino	ENT-PRO-PC700	EA	4,310	$0.60	$2,586.00
12	Tube Anchor Device (HOL9780-EA)	Hollister	ENT-HOL-9780	EA	7	$7.10	$49.70
						SECTION 1 – SUBTOTAL	$14,881.63
SECTION 2 – OSTOMY SUPPLIES							
13	Adapt Barrier Rings 13/16" 20 MM 10/BX (HOL7805)	Hollister	OST-HOL-7805	BX	2	$27.50	$55.00
14	Coloplast Barrier 2 ¼ flg c/f xw (HOL14603)	Hollister	14603	EA	2	$5.90	$11.80
15	Convatec Barrier (CVT4131-61)	Convatec	413161	EA	1	$2.364	$2.364
16	Convatec Barrier (CVT1252-59)	Convatec	125259	EA	1	$2.099	$2.099
17	Convatec Pouch (CVT4019-34)	Convatec	401934	EA	2	$1.27	$2.54
18	Convatec Pouch (CVT1252-61)	Convatec	125261	EA	1	$2.099	$2.099
19	Eakin Cohesive Seal Small 2" (CVT8390-02)	Convatec	OST-CON-839002	EA	302	$3.488	$1,053.38
20	Hollister Drain/Tube Attachment Device (HOL9780-EA)	Hollister	9780	EA	1	$7.10	$7.10
21	Hollister Pouch (HOL8450)	Hollister	8450	EA	1	$3.45	$3.45
22	Hollister Pouch (HOL18113)	Hollister	18113	EA	2	$1.75	$3.50
23	Hollister Pouch (HOL18013)	Hollister	18013	EA	1	$5.50	$5.50
24	Ostomy Pouch, 1-1/2" 1 PC Closed w/Filter	Convatec	OST-CON-175771	BX	3	$NO BID	$NO BID
25	Ostomy Clamp-Repl (CVT1756-35)	Convatec	OST-CON-175635	EA	5	$1.174	$5.87

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
26	Paste Skin Barrier Tube (HOL79300)	Hollister	OST-HOL-79300	EA	4	$6.22	$24.88
27	Pouch 1" Urostomy Convex Barrier (HOL8484)	Hollister	OST-HOL-8484	BX	1	$23.50	$23.50
28	Pouch, 2-1/4" Drainable 10/BX (CVT4015-13)	Convatec	OST-CON-401513	BX	1	$12.16	$12.16
29	Pouch, 2-3/4" Drainable w/Filter (HOL3804)	Hollister	OST-HOL-3804	BX	3	$50.74	$152.22
30	Pouch, 2-3/4" Closed End w/Filter (CVT4015-28)	Convatec	OST-CON-401528	BX	20	$75.00	$1,500.00
31	Pouch, 2-3/4" Surfit Natura 60/Box (CVT4131-76)	Convatec	OST-CON-413176	BX	2	$92.50	$185.00
32	Pouch, 2-3/4" Urostomy w/Accuseal Tap w/Valve (CVT4015-46)	Convatec	OST-CON-401546	BX	17	$18.15	$308.55
33	Pouch, 2-3/8" Esteem Synergy 60/BX (CVT4092-84)	Convatec	OST-CON-409284	BX	1	$56.43	$56.43
34	Pouch, Drainable ¾" – 2-1/4" 10/BX (CVT0227-71)	Convatec	OST-CON-022771	BX	46	$24.43	$1,123.78
35	Pouch, Drainable 7/8 w/Convex Barrier (HOL8511)	Hollister	OST-HOL-8511	BX	3	$20.95	$62.85
36	Pouch, Drainable Mini Pouch, EX Wear Cut To Fit (HOL8631)	Hollister	OST-HOL-8631	BX	2	$19.75	$39.50
37	Pouch, 2 ¾"Drainable New Image 2 PC Beige 10/BX (HOL18104)	Hollister	OST-HOL-18104	BX	2	$15.75	$31.50
38	Powder, Stomahesive Protective Powder 1 OZ (CVT0255-10)	Convatec	OST-CON-025510	BTL	1	$4.39	$4.39
39	Wafer 2-3/4" FlexWEar (HOL3724)	Hollister	OST-HOL-3724	BX	47	$35.00	$1,645.00
40	Wafer 2-3/4" Stomahesive Skin Barrier (CVT4015-77)	Convatec	OST-CON-401577	BX	15	$16.26	$243.90
41	Wafer, 2-1/4" Durahesive Flexible Skin Barrier (CVT4118-04)	Convatec	OST-CON-411804	BX	3	$22.45	$67.35
42	Wafer 2-3/4" Durahesive Flexible Skin Barrier (CVT4131-63)	Convatec	OST-CON-413163	BX	2	$23.64	$47.28
43	Wafer 2-3/4" Stomahesive Skin Barrier (CVT1252-66)	Convatec	OST-CON-125266	BX	6	$20.99	$125.94

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
44	Wafer 2-3/8" Esteem Synergy 10/BX (CVT4054-58)	Convatec	OST-CON-405458	BX	1	$ 21.81	$ 21.81
45	Wafer Esteem 1PC – Stomahesive 3/8" – 4" (CVT4169-08)	Convatec	OST-CON-416908	BX	15	$38.06	$570.90
46	Wound Fistula Pouch 4" x 3" 5/PKG	Convatec	SUP-CON-839221	PKG	3	$ NO BID	$NO BID
						SECTION 2 – SUBTOTAL	7,401.64
SECTION 3 – TRACHEOSTOMY SUPPLIES							
47	Convatec Esteem Synergy	Convatec	409284	EA	1	$NO BID	$NO BID
48	Shiley 15 MM Cap (109-CAP)	Shiley		EA	2	$ 6.95	$ 13.90
49	Trach Clean & Care Tray-AirLife (600-TKIT-2C)	Amsino	TRA-CRF-3T4691	EA	2,840	$2.00	$5,680.00
50	Trach Tube Cuff 4DCT (109-4DCT)	Shiley	Shiley 4DCT	EA	5	$ 22.50	$112.50
51	Trach Tube Shiley 4DCFS (109-4DCFS)	Shiley	TRA-SHI-4DCFS	EA	5	$56.00	$ 280.00
52	Trach Tube Shiley 4 CFN (109-4CFN)	Shiley	TRA-SHI-4CFN	EA	15	$29.50	$ 442.50
53	Trach Tube Shiley 6 CFN (109-6CFN)	Shiley	TRA-SHI-6CFN	EA	2	$22.50	$ 45.00
54	Trach Tube Size 6		502060	EA	5	$ NO BID	$ NO BID
55	Trach Tube Size 7		503070	EA	1	$ NO BID	$ NO BID
56	Trach/Laryn Tube 8 Non-Cuffed (109-8CFS)	Shiley	TRA-SHI-8CFS	EA	4	$ 68.50	$ 274.00
57	Trach/Laryn Tube Non-Cuffed (109-4CFS)	Shiley	TRA-SHI-4CFS	EA	13	$68.50	$890.50
58	Trach/Laryn Tube Non-Cuffed (109-6CFS)	Shiley	TRA-SHI-6CFS	EA	11	$68.50	$753.50
59	Tracheostomy Disposable Inner Cannula (109-4DIC)	Shiley	TRA-SHI-4DIC	BX	10	$3.25	$32.50

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
					SECTION 3 – SUBTOTAL		8,524.40
SECTION 4 – UROLOGICAL SUPPLIES							
60	Cath Silicone 16fr 5cc Closed System Tray	Bardia	URO-BAR-802016	EA	21	$ NO BID	$ NO BID
61	Catheter Foley 16 Fr 10cc Latex Free (500-FC1605S)	Amsino	URO-MDL-DYND11502	EA	41	$ 3.00	$ 123.00
62	Catheter Foley 18 Fr 30cc Latex Free (500-FC1830S)	Amsino	URO-RUS-170630180	EA	9	$ 3.00	$ 27.00
63	Catheter, External Self Adhering LF 25 MM Small (500-EC10)	Bard	URO-RCH-33101	EA	120	$ 3.00	$ 360.00
64	Catheter-Coude Tip-Latex Free Urethral 16 Fr (028-816)	Mentor	URO-COL-816	EA	30	$ 2.167	$ 65.00
65	Catheter-Coude Tip-Latex Urethral 16 Fr (BU010116)	Bardia	URO-BAR-010116	EA	39	$ 5.20	$ 202.80
66	Catheter-Foley 14fr 30cc (500-FC1430)	Kendall	URO-KEN-624149	EA	10	$ 0.82	$ 8.20
67	Catheter-Foley 14fr 5cc (500-FC1405)	Kendall	URO-KEN-3558	EA	18	$ 0.82	$ 14.76
68	Catheter-Foley 16fr 30cc (500-FC1630)	Kendall	URO-KEN-3601	EA	3	$ 0.82	$ 2.46
69	Catheter-Foley 16 fr 5cc (500-FC1605)	Kendall	URO-KEN-3560	EA	192	$ 0.82	$ 157.44
70	Catheter-Foley 18fr 30cc (500-FC1830)	Kendall	URO-KEN-3607	EA	15	$ 0.82	$ 12.30
71	Catheter-Foley 18fr 5cc (500-FC1805)	Kendall	URO-KEN-3563	EA	91	$ 0.82	$ 74.62
72	Catheter-Foley 20fr 30cc (500-FC2030)	Kendall	URO-KEN-3611	EA	60	$ 0.82	$ 49.20
73	Catheter-Foley 20fr 5cc (500-FC2005)	Kendall	URO-KEN-3565	EA	57	$ 0.82	$ 46.74
74	Catheter-Foley 22fr 30cc (500-FC2230)	Kendall	URO-KEN-3614	EA	71	$ 0.82	$ 58.22

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
75	Catheter-Foley 22fr 5cc (500-FC2205)	Kendall	URO-KEN-3567	EA	68	$ 0.82	$55.76
76	Catheter-Foley 24fr 30cc (500-FC2430)	Kendall	URO-KEN-3618	EA	14	$ 0.82	$11.48
77	Catheter-Foley 24fr 5cc (500-FC2405)	Kendall	URO-KEN-3570	EA	48	$0.82	$39.36
78	Catheter-Foley 26fr 30cc (500-FC2630)	Kendall	URO-KEN-3619	EA	6	$ 0.82	$4.92
79	Catheter-Foley 26fr 5cc (500-FC2605)	Kendall	URO-KEN-3573	EA	7	$ 0.82	$ 5.74
80	Catheter-Foley 28fr 30cc (500-FC2830)	Kendall	URO-KEN-3623	EA	8	$ 0.82	$6.56
81	Catheter-Foley 18fr 5cc Latex Free (500-FC1805S)		URO-MDL-DYND11503	EA	10	$ 3.00	$ 30.00
82	Cath-Straight Tip 14fr 16" Intm Silicone (028-414)		URO-COL-414	EA	540	$ .78333	$ 423.00
83	Coude Tip Urinary Catheter 14fr (500-UC14C)		URO-MDL-DYND11214	EA	5	$0.90	$4.50
84	Coude Tip Urinary Catheter 16fr (500-UC16C)		URO-MDL-DYND11216H	EA	35	$0.90	$31.50
85	Coude Tip Urinary Catheter 18fr (500-UC18C)		URO-MDL-DYND11218H	EA	26	$0.90	$23.40
86	External Male Freedom Cath-Large (028-8400)		URO-COL-8400	EA	517	$1.05	$542.85
87	External Male Freedom Cath-Med (028-8205)		URO-COL-8205	EA	30	$1.05	$31.50
88	External Male Freedom Cath-Medium (028-6200)		URO-MEN-6200	EA	537	$1.45	$778.65
89	External Male Freedom Cath-Small (028-8200)		URO-COL-8200	EA	813	$1.45	$1,178.85
90	External Male Freedom Cath-Small (028-6130-EA)		URO-MEN-6130	EA	335	$1.45	$485.75
91	Foley Insertion Tray (500-CKIT)		URO-AMS-AS890	EA	880	$2.50	$2,200.00
92	Tru Close Gravity Drainage Bag 600 ML (500-LB20)		URO-URE-TC600L	EA	4	$ 1.65	$6.60
93	Urinary 18" Extension Drain Tubing (500-LBET-18)	Kendall	URO-KEN-731900	EA	11	$1.00	$11.00

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
94	Urinary Cath Leg Strap-Posey (HOL9343)	Posey	URO-POS-8143	EA	158	$3.50	$553.00
95	Urinary Cath-Secure Anchor Device		URO-MCI-5445-9	BX	10	$NO BID	$NO BID
96	Urinary Drain Bag Antirflx 2,000 ML (500-DBAG-2L)		URO-AMS-AS312	EA	1,528	$2.50	$ 3,820.00
97	Urinary Leg Bag 600 ML (500-LB20)		URO-AMS-AS306N	EA	15	$1.65	$ 24.75
98	Urinary Leg / Abdomen Bag 1,000 ML (500-LB30)		URO-MDI-87004	EA	4	$1.65	$6.60
						SECTION 4 – SUBTOTAL	$11,477.51
SECTION 5 – ENTERAL FEEDING FORMULAS							
99	Ensure Clear Apple 24 x 8 OZ (154-64903)	Abbott-Ross		CS	72	$28.91	$2,081.52
100	Ensure Clear Mixed Berry 24 x 8 OZ (154-64900)	Abbott-Ross		CS	180	$28.91	$5,203.80
101	Glucerna Shake w/Carb Steady Vanilla 24 x 8 OZ (154-57801)	Abbott-Ross		CS	144	$63.95	$9,208.80
102	Glucerna 1.0 Packed 8 x 1,000 ML RTH Bottles (154-62671)	Abbott-Ross		CS	25	$57.25	$1,431.25
103	Glucerna 1.2 Packed 8 x 1,000 ML RTH Bottles (154-62677)	Abbott-Ross		CS	10	$59.80	$598.00
104	Glucerna 1.5 Packed 8 x1,000 ML RTH Bottles (154-62679)	Abbott-Ross		CS	10	$ 80.00	$800.00
105	Jevity 1.0 Cal Packed 8 x 1,000 ML RTH Bottles (154-62682)	Abbott-Ross		CS	10	$33.75	$337.50
106	Jevity 1.2 Cal Packed 8 x 1,000 ML RTH Bottles (154-62683)	Abbott-Ross		CS	120	$33.75	$4,050.00
107	Jevity 1.5 Cal Packed 8 x 1,000 ML RTH Bottles (154-62681)	Abbott-Ross		CS	64	$38.75	$2,480.00

NO.	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
108	Nepro w/Carb Steady Vanilla 24 x 8 OZ (154-64803)	Abbott-Ross		CS	24	$ 61.22	$ 1,469.28
109	Promote Packed 8 x 1,000 ML Bottles (154-62701)	Abbott-Ross		CS	5	$ 52.50	$ 262.50
110	Pulmocare Packed 8 x 1,000 ML RTH Bottles (154-64811)	Abbott-Ross		CS	1	$ 45.00	$ 45.00
111	TwoCal HN Packed 8 x 1,000 ML RTH Bottles (154-68048)	Abbott-Ross		CS	12	$ 65.00	$ 780.00
112	Osmolite 1.0 Packed 8 x 1,000 ML RTH Bottles (154-62696)	Abbott-Ross		CS	1	$ 57.50	$ 57.50
113	Osmolite 1.2 Packed 8 x 1,000 ML RTH Bottles (154-62697)	Abbott-Ross		CS	4	$ 57.50	$ 230.00
114	Osmolite 1.5 packed 8 x 1,000 ML RTH Bottles (154-62699)	Abbott-Ross		CS	2	$ 60.00	$ 120.00
115	Nutren 2.0 packed 6 x 1,000 ML RTH Bags (159-44146)	Nestle		CS	12	$ 60.82	$ 729.84
116	Kate Farms 1.4 packed 12 x 11 OZ (808-2030027)	Kate Farms		CS	4	$ 78.36	$ 313.44
						SECTION 5 – SUBTOTAL	30,198.43
						GRAND TOTAL	$ 72,483.61
GRAND TOTAL (In words) SEVENTY-TWO THOUSAND, FOUR HUNDRED EIGHTY-THREE DOLLARS AND SIXTY ONE CENTS							

Section III: Catalog Pricing

During the contract period, the County may order additional products not specified in the Bid Pricing Form. Bidder shall submit its catalog list and provide a percentage mark-up or discount for items that may be purchased under the contract.

NO.	ITEM	~~MARK-UP~~ OR DISCOUNT
1	Enteral Supplies	20 %
2	Ostomy Supplies	20 %
3	Tracheostomy Supplies	20 %
4	Urological Supplies	20 %
5	Enteral Feeding Formulas	20 %

Section III: Certification

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

Printed Name: Alan Ferry Signature: [redacted]

Title: COO Date: 5/26/2026

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:	**26-026-DCC**
COMPANY NAME:	Professional Medical &n Surgical Supply, Inc.
MAIN ADDRESS:	1917 Garnet Ct
CITY, STATE, ZIP CODE:	New Lenox, IL. 60451
TELPHONE NO.:	800-648-5190
BID CONTACT PERSON:	Alan Ferry
CONTACT EMAIL:	alanf@promedsupply.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Professional Medical & Surgical Supply, Inc,	NAME:	Professional Medical & Surgical Supply, Inc,
CONTACT:	Alan Ferry	CONTACT:	Alan Ferry
ADDRESS:	1917 Garnet Ct	ADDRESS:	1917 Garnet Ct
CITY, ST., ZIP:	New Lenox, IL. 60451	CITY, ST., ZIP:	New Lenox, IL. 60451
PHONE NO.:	800-648-5190	PHONE NO.:	800-648-5190
EMAIL:	alanf@promedsupply.com	EMAIL:	alanf@promedsupply.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:

Terry Barnes
(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. N/A, _____, and _____ issued thereto.

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

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

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

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

Printed Name: Alan Ferry

Signature: [redacted]

Title: COO

Date: 5/26/2026

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-026-DCC**
COMPANY NAME:	Professional Medical & Surgical Supply, Inc,
CONTACT PERSON:	Alan Ferry
CONTACT EMAIL:	alanf@promedsupply.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: Alan Ferry

Signature: [redacted]

Title: COO

Date: 3/26/2026

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

File #: HS-P-0024-26 **Agenda Date:** 6/16/2026 **Agenda #:** 16.C.

AWARDING RESOLUTION ISSUED TO
KEURIG DR. PEPPER/THE AMERICAN BOTTLING COMPANY
TO PROVIDE BEVERAGES AND FOUNTAIN DRINKS
FOR THE DUPAGE CARE CENTER AND CAFÉS ON COUNTY CAMPUS
(CONTRACT TOTAL AMOUNT $30,600.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Keurig Dr. Pepper/The American Bottling Company, to provide beverages and fountain drinks, for period of July 30, 2026 through July 29, 2027, for the DuPage Care Center and Cafés on County Campus .

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide beverages and fountain drinks, for the period of July 30, 2026 through July 29, 2027, for the DuPage Care Center and Cafés on County Campus, be, and it is hereby approved for issuance of a contract by the Procurement Division to Keurig Dr. Pepper/The American Bottling Company, 400 North Wolf Road, Suite A, Northlake, Illinois 60164, for a contract total amount not to exceed $30,600.00, per lowest responsible bid #26-029-DCC.

Enacted and approved this 23rd day of June, 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#: 26-1610	RFP, BID, QUOTE OR RENEWAL #: 26-029-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $30,600.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/17/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $122,400.00
	CURRENT TERM TOTAL COST: $30,600.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Keurig Dr. Pepper/The American Bottling Company	VENDOR #: 29088	DEPT: DuPage Care Center	DEPT CONTACT NAME: Mario Plata
VENDOR CONTACT: Susan Milbratz	VENDOR CONTACT PHONE: 708-990-0492	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: mario.plata @dupagecounty.gov
VENDOR CONTACT EMAIL: susan.milbratz@kdrp.com	VENDOR WEBSITE:	DEPT REQ #: 7509	

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 provide beverages & fountain drinks, for the DuPage Care Center and Cafes' on County Campus, for the period July 30, 2026 through July 29, 2027, for a contract total not to exceed $30,600.00, per lowest bid #26-029-DCC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To enhance menu variety with the County Cares as well as catering needs for scheduled various County meetings, seminars & gatherings.

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).

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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: Keurig Dr. Pepper/The American Bottling Company	Vendor#: 29088	Dept: DuPage Care Center	Division: Dining Services
Attn: Susan Milbratz	Email: susan.milbratz@kdrp.com	Attn: Mario Plata	Email: Mario.plata@dupagecounty.gov
Address: 400 N. Wolf Road, Ste A	City: Northlake	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60164	State: IL	Zip: 60187
Phone: 708-990-0492	Fax:	Phone: 630-784-4416	Fax:
Send Payments To:		*Ship to:*	
Vendor: Keurig Dr. Pepper/The American Bottling Company	Vendor#:	Dept: DuPage Care Center	Division:
Attn: Accts Payables	Email: AP.invoicing@dpsg.com	Attn: Mario Plata	Email: Mario.plata@dupagecounty.gov
Address: 21431 Network Place	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60673-1214	State: IL	Zip: 60187
Phone: 972-673-7000 #6	Fax:	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): July 30, 2026	Contract End Date (PO25): July 29, 2027

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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		Beverages & Fountain Drinks	FY26	1200	2025	52210		2,400.00	2,400.00
2	1	EA		Beverages & Fountain Drinks	FY26	1200	2100	52210		7,800.00	7,800.00
3	1	EA		Beverages & Fountain Drinks	FY27	1200	2025	52210		5,800.00	5,800.00
4	1	EA		Beverages & Fountain Drinks	FY27	1200	2100	52210		14,600.00	14,600.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 30,600.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a contract to provide beverages & fountain drinks, for the DuPage Care Center and Cafes' on County Campus, for the period July 30, 2026 through July 29, 2027, for a contract total not to exceed $30,600.00, per lowest bid #26-029-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 16, 2026 Human Services Committee June 23, 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.

TRIAL MODE - a valid license will remove this message. See the keywords property of this PDF for more information.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BEVERAGES AND FOUNTAIN DRINKS 26-029-DCC
BID TABULATION

✓

				The American Bottling Company	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Soda - 20 oz. Bottle (Case of 24)	CS	1,990	$ 22.00	$ 43,780.00
2	Soda - 12 oz. Can (Case of 24)	CS	30	$ 11.00	$ 330.00
3a	Sport Drink - 20 oz. Bottle (Case of 24)	CS	360	NO BID	
3b	Sport Drink - 16 oz. Bottle (Case of 24)	CS	360	$ 13.00	$ 4,680.00
4	Water - 20 oz. Bottle (Case of 24)	CS	260	$ 22.00	$ 5,720.00
5	MIX BOX (BIB) 2.5 Gallon Standard	GAL	30	$ 53.00	$ 1,590.00
6	MIX BOX (BIB) 5 Gallon Standard	GAL	45	$ 106.00	$ 4,770.00
				GRAND TOTAL	$ 60,870.00

NOTES

Bid Opening 5/19/2026 @ 2:30 PM	HK, SP
Invitations Sent	14
Total Vendors Requesting Documents	3
Total Bid Responses	1

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-029-DCC
COMPANY NAME:	Keurig Dr Pepper
CONTACT PERSON:	Susan Milbratz
CONTACT EMAIL:	susan.milbratz@kdrp.com

Section II: Pricing

Quantities listed are estimates and are intended for canvasing purposes. All goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Soda - 20 oz. Bottle (Case of 24)	CS	1,990	$22.00	$43,780
2	Soda - 12 oz. Can *(Case of 24)*	CS	30	$11.00	$330.00
3	~~Sport Drink 20 oz. Bottle (Case of 24)~~ Snapple 16oz case of 12	CS	360	$13.00	$4680.00
4	Water - 20 oz. Bottle (Case of 24)	CS	260	$22.00	$5720.00
5	MIX BOX (BIB) *2.5 Gallon Standard*	GAL	30	$53.00	$1590.00
6	MIX BOX (BIB) 5 Gallon Standard	GAL	45	$106.00	$4770.00
				GRAND TOTAL	$60,870.00
GRAND TOTAL (In words)	Sixty thousand eight hundred and seventy dollars and no cents				

Keurig Dr Pepper will provide and annual 30 case donation (12oz cans) to be used as mutually agreed upon for special events

Section III: Catalog Pricing

Bidders shall submit a fixed percentage mark-up or discount for items not listed in the Pricing Form.

NO.	ITEM	MARK-UP OR DISCOUNT
1	Catalog Listing	%

****See attached complete product list and respective pricing*

Section IV: Certification

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

Printed Name: Susan Milbratz Signature: Signature on File

Title: Business Development Representative Date: 05/15/26

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-029-DCC
COMPANY NAME:	Keurig Dr Pepper
MAIN ADDRESS:	400 N Railroad Ave - Suite A
CITY, STATE, ZIP CODE:	Northlake, IL 60164
TELPHONE NO.:	708-990-0492
BID CONTACT PERSON:	Susan Milbratz
CONTACT EMAIL:	susan.milbratz@kdrp.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Keurig Dr Pepper	NAME:	The American Bottling Co DBA Keurig Dr Pepper
CONTACT:	Susan Milbratz	CONTACT:	Accounts Payable
ADDRESS:	400 N Wolf Rd - Suite A	ADDRESS:	21431 Network Place
CITY, ST., ZIP:	Northlake, IL 60174	CITY, ST., ZIP:	Chicago, IL 60673-1214
PHONE NO.:	708-990-0492	PHONE NO.:	972-673-7000 #6 ???
EMAIL:	susan.milbratz@kdrp.com	EMAIL:	AP,Invoicing@dpsg.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:

Paul Bartone-Director-Immediate Consumption
(President or Partner)

James Hall-Supervisor-Immediate Consumptoin
(Vice President or Partner)

Sijifredo Diaz-Manager-Immediate Consumption
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that it will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

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

Signature on File

Printed Name: James Hall

Signature: _____

Title: Supervisor, Immediate Consumption

Date: 5/15/26

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:	26-029-DCC
COMPANY NAME:	Keurig Dr Pepper
CONTACT PERSON:	James Hall-Supervisor-Immediate Consumptoin
CONTACT EMAIL:	james.hall2@kdrp.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: James Hall

Signature

Title: Supervisor, Immediate Consumption

Date: 5/15/26

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

File #: HS-R-0014-26 **Agenda Date:** 6/16/2026 **Agenda #:** 16.A.

APPROVAL OF ISSUANCE OF PAYMENTS BY DUPAGE COUNTY
TO ENERGY ASSISTANCE PROVIDERS THROUGH
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
STATE GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 27-254028
IN THE AMOUNT OF $3,947,445

WHEREAS, the County of DuPage receives grant funds and administers the Low-Income Home Energy Assistance Program State Grant PY27, Inter-Governmental Agreement No. 27-254028, Company 5000 - Accounting Unit 1495; and

WHEREAS, the energy assistance budget for the Low-Income Home Energy Assistance Program State Grant PY27, Inter-Governmental Agreement No. 27-254028 is $3,947,445 (THREE MILLION NINE HUNDRED FORTY-SEVEN THOUSAND FOUR HUNDRED FORTY- FIVE AND NO/100 DOLLARS); and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity reviews energy assistance applications and directs the County as to the payment amount and the energy assistance provider to be paid; and

WHEREAS, all payments made for the program are based on payment registers received from the Illinois Department of Commerce and Economic Opportunity; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of payments for the Low-Income Home Energy Assistance Program State Grant PY27, Inter-Governmental Agreement No. 27-254028, for the period June 1, 2026 through August 31, 2027 for energy assistance, in amounts not to exceed the total grant energy assistance budget.

NOW, THEREFORE, BE IT RESOLVED, that individual payments to provide energy assistance in accordance with the Low-Income Home Energy Assistance Program State Grant PY27, Inter-Governmental Agreement No. 27-254028, Company 5000 - Accounting Unit 1495, for the period June 1, 2026 through August 31, 2027, for Community Services/LIHEAP, be and it is hereby approved for issuance to the providers on the approved State of Illinois Registers, in amounts not exceeding the grant total of $3,947,445 (THREE MILLION NINE HUNDRED FORTY-SEVEN THOUSAND FOUR HUNDRED FORTY- FIVE AND NO/100 DOLLARS)

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: JPS-CO-0005-26 **Agenda Date:** 6/16/2026 **Agenda #:** 17.A.

AMENDMENT TO COUNTY CONTRACT 7753-1-SERV ISSUED TO
TRINITY SERVICES GROUP INC.
TO PROVIDE MEAL SERVICE TO DETAINESS IN THE JAIL
FOR SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE $71,000, 4.50%)

WHEREAS, County Contract 7753-1-SERV was approved by the Judicial and Public Safety Committee on June 10, 2025; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7753-1-SERV, issued to Trinity Services Group Inc. to provide meal service to detainees in the jail for the Sheriff's Office due increase in jail population and increase the contract by $71,000, resulting in an amended contract total of $1,648,879.78, an increase of 4.50%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7753-1-SERV, issued to Trinity Services Group Inc. to provide meal service to detainees for the Sheriff's Office, due to increase in jail population and increase the contract by $71,000, resulting in an amended contract total of $1,648,879.78, an increase of 4.50%.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS 6/16
FI+CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jun 4, 2026

File ID #: 26-1665

Purchase Order #: 7753-1-SERV	**Original Purchase Order Date:** Jun 1, 2025	**Change Order #:**	**Department:** Sheriff's Office
Vendor Name: Trinity Services Group, Inc.		**Vendor #:** 30797	**Dept. Contact:** Colleen Zbilski
Action Requested and Reason for Change Order Request:	Increase contract total (line 2) by $71,000.00, due to rise in detainee population. New contract total $1,648,879.78.		

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	$1,577,879.78
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$1,577,879.78
D	Amount of this Change Order ☒ Increase ☐ Decrease	$71,000.00
E	New Contract Amount (C + D)	$1,648,879.78
F	Cumulative Change Order Amount (B + D)	$71,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	4.50%

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.

Meal costs at the DuPage County Jail were greater than original contract due to jail population greater than anticipated

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

Bid 23-026-SHF

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

N/A

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

Increase total contract by $71,000.00. New contract total $1,648,879.78, an increase of 4.50%

APPROVALS - *Initials Only*

CZ	2122	Jun 4, 2026	CZ	2122	Jun 4, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	6/6/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-026-SHF
COMPANY NAME:	Trinity Service Group, Inc
CONTACT PERSON:	Mark Horneffer
CONTACT EMAIL:	Mark.horneffer@trinityservicesgroup.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: James M. Perry Signature: [redacted]

Title: Sr. Vice President Date: 4/16/2026

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

File #: JPS-R-0016-26 **Agenda Date:** 6/16/2026 **Agenda #:** 17.F.

AMENDMENT TO CONTRACT 24-060-SHF
ISSUED TO STERICYCLE, INC.
TO PROVIDE WASTE REMOVAL FOR THE DUPAGE COUNTY JAIL
FOR THE SHERIFF'S OFFICE
(ONE-TIME PRICE INCREASE OF 2%)

WHEREAS, on June 16, 2026, through Contract 24-060-SHF, the Judicial and Public Safety Committee approved a renewed contact to provide waste removal for the DuPage County Jail (hereinafter the "CONTRACT") between the County of DuPage (hereinafter the "COUNTY") and Stericycle, Inc. (hereinafter "THE CONTRACTOR"); and

WHEREAS, the current cost of the CONTRACT, by and through the Sheriff's Office, is $18,242.95; and

WHEREAS, after consultation with CONTRACTOR, the COUNTY and CONTRACTOR seek to apply a one-time price increase of 2%; and

WHEREAS, the Judicial and Public Safety Committee recommends approving the expansion of the scope of the CONTRACT for a one-time price increase of 2%; and

WHEREAS, all other provisions of the CONTRACT not expressly changed in the Amendment shall remain the same in their entirety.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts and approves this Amendment to Contract 24-060-SHF, issued to Stericycle, Inc., to apply a one-time price increase of 2%; and

BE IT FURTHER RESOLVED that one (1) original copy of this Amendment be transmitted to Stericycle, Inc. at 2355 Waukegan Road, Bannockburn, IL 60015, by and through the Sheriff's Office.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 24-060-SHF

Contract Amendment No. 1

Effective July 1, 2026

This Contract is Amended to include the following specifications:

Contract Number: 24-060-SHF

INFECTIOUS MEDICAL WASTE DISPOSAL

1) One-time price increase of two percent (2%), as specified in Exhibit A, attached hereto.

All other provisions of the contract not expressly changed herein shall remain the same in their entirety.

The parties represent and warrant to each other that each party has full power, authority and legal right to execute, deliver and perform this Amendment and the execution, delivery & performance hereof have been duly authorized by all necessary actions.

IN WITNESS, WHEREOF the undersigned duly authorized representative of the parties has executed this Amendment as of the date below written.

THE COUNTY OF DUPAGE, ILLINOIS	**STERICYCLE**
By: _____	By: [redacted]
SIGNATURE	SIGNATURE
Valerie Calvente	Joseph Sagala
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	Government Account Executive
PRINTED TITLE	PRINTED TITLE
_____	6/10/2026
DATE	DATE

Stericycle®
We protect what matters.

May 12, 2026

Steve Pasco
DuPage County Finance - Procurement
421 N. County Farm Road
Wheaton, IL 60187

Contract #24-060-SHF - Option Renewal Term: July 1, 2026 through June 30, 2027

Dear Steve,

Stericycle, Inc. accepts The County of DuPage exercising their second option to renew their current contract for an additional twelve (12) month term (7/1/2026-6/30/2027) for infectious medical waste disposal services for the Sheriff's Office and Jail (#3000911085). Stericycle requests that a price adjustment of two percent (2%) be implemented to the current rates for the upcoming option renewal term. The following pricing would be applicable for the upcoming option renewal term based on the requested price adjustment:

RMW Second Option Renewal Term Pricing Details for DuPage County Sheriff's Office/Jail		
Description	**Unit**	**Rate**
Per Container Disposal Fee (51 Gallon Box)	EACH	$33.15

Sharps Container Second Option Renewal Term Pricing Details for DuPage County Sheriff's Office/Jail		
Description	**Unit**	**Rate**
1 Quart (100 containers/case)	CASE	$199.62
5 Quart (32 containers/case)	CASE	$132.43
8 Quart (20 containers/case)	CASE	$116.07
8 Gallon (10 containers/case)	CASE	$134.20

Please let us know if you have any questions or need any additional information.

Sincerely,

[redacted]

Joseph Sagala
Government Account Executive
Stericycle, Inc.

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

File #: JPS-P-0034-26 **Agenda Date:** 6/16/2026 **Agenda #:** 17.B.

AWARDING RESOLUTION ISSUED TO
DIANA HIGHTOWER
FOR COORDINATOR OF THE FAMILY VIOLENCE COORDINATING COUNCIL
FOR THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $43,472)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the renewal of a contract to Diana Hightower for Coordinator of the Family Violence Coordinating Council for the period of July 1, 2026, through June 30, 2027, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is for Coordinator of the Family Violence Coordinating Council for the period of July 1, 2026, through June 30, 2027, for the 18th Judicial Circuit Court, be, and it is hereby approved for the renewal of a contract purchase order by the Procurement Division to Diana Hightower for a contract total amount not to exceed $43,472. Grant funded.

Enacted and approved this 23rd day of June, 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#: 26-1632	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $43,472.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $43,472.00
	CURRENT TERM TOTAL COST: $43,472.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Diana Hightower	VENDOR #: 39914	DEPT: 18th Judicial Circuit Court	DEPT CONTACT NAME: Nicole Swiss
VENDOR CONTACT: Diana Hightower	VENDOR CONTACT PHONE: 217-260-9773	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Nicole.Swiss@DuPageCourts.gov
VENDOR CONTACT EMAIL: dmherndz@yahoo.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.).
Renewal of contract with Diana Hightower, for Coordinator of the Family Violence Coordinating Council. This is a grant funded contract position.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The coordinator has oversight responsibility of the various committees established to address the issue of family violence. These committees are comprised of the Judiciary, social service agencies, clergy, probation and legal and law enforcement communities. They are charged with public education and compilation of materials to assist in the prevention of family violence in DuPage 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. Diana Hightower was selected for her current work experience in the role, educational background, and commitment to social work. She has proven to be a great asset to our grant, has been approved by the state grant authority, and the Chief Judge has requested that she continue for another grant year.
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. To approve the contract for the coordinator position 2. To add this position into the court's headcount.

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: Diana Hightower	Vendor#: 39914	Dept: 18th Judicial Circuit Court	Division:
Attn: Diana Hightower	Email: dmherndz@yahoo.com	Attn: Nicole Swiss	Email: Nicole.Swiss@DuPageCourts.gov
Address: On file	City: On file	Address: 505 N County Farm Rd	City: Wheaton
State: On file	Zip: On file	State: IL	Zip: 60187
Phone: 217-260-9773	Fax:	Phone: 630-407-8788	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): July 1, 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	480	EA	Hours Worked	Family Violence Coordinating Council Coordinator	FY26	5000	6000	53090		36.00	17,280.00
2	672	EA	Hours Worked	Family Violence Coordinating Council Coordinator	FY27	5000	6000	53090		36.00	24,192.00
3	1	EA		Travel and Misc. Expenses	FY27	5000	6000	53090		2,000.00	2,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 43,472.00

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. [redacted]

CONTRACTUAL SERVICES AGREEMENT

This Agreement is made and entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, hereinafter referred to as the Court, and Diana Hightower, hereinafter referred to as the Contractor.

In consideration of the mutual covenants contained herein, the Court and the Contractor agree as follows:

1. **Services to be performed.** The Contractor will provide services as the Local Council Coordinator (Contractor) for the Family Violence Coordinating Council (Council) located in the Eighteenth Judicial Circuit, DuPage County, Illinois, in compliance with grant agreement #TBD

   The Local Council Coordinator (Contractor) will provide administrative assistance for the Council; mobilize resources to efficiently address the Council's needs and programs; assist in creating realistic approaches to complex issues; work to identify, analyze, and develop work plans regarding the multi-faceted issues of family violence; and provide networking and communication with other councils, the Court, and the IFVCC.

   The Contractor agrees to perform the work agreed to in a professional and workmanlike manner.

2. **Compensation.** In full consideration for personal services performed under this Agreement, the Court shall pay to the Contractor at a rate of $36.00 per hour under the Grant #TBD for hours worked per pay period. Total compensation during the term of this agreement shall not exceed $41,472.00. Pay periods shall be the first day of the month through the fifteenth (15th) day of the month, and the sixteenth (16th) day of the month through the last day of the month. To be eligible for payment, the Contractor must submit to the Court a semi-monthly invoice delineating the days and hours worked. The Court shall have the right to make the final determination that all services performed under this Agreement were reasonable and performed for the benefit of and in furtherance of the goals of the Local Council. Any services deemed unreasonable or which were not performed for the benefit of or in furtherance of the goals of the Local Council shall not be compensated.

3. **Training and Travel.** The Court shall pay the Contractor for necessary travel expenses incurred while rendering services under this agreement within the limitations of the budget and subject to the approval of the Court. All requests for attendance at seminars, training, or other related educational activities must be approved in advance by the Court Administrator or his/her designee. Travel

expenses shall be reimbursed in accordance with the regulations set forth by DuPage County, and allowable by the State of Illinois travel guidelines.

4. **No Additional Benefits**. No additional compensation or fringe benefits shall be provided to the Contractor by the Court other than those expressly set forth in sections 2 and 3 of this Agreement.

5. **Term and Termination of Agreement:**

5.1 Term. The term of this Agreement shall commence on July 1, 2026 and shall conclude on June 30, 2027.

5.2 Termination. Either party may terminate this Agreement without cause by giving the other party at least thirty (30) days notice. In addition, either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for 15 days after receipt by the breaching party of written notice of such breach from non-breaching party.

This Agreement is further contingent on the approval and payment by the Criminal Justice Information Authority of the Illinois Family Violence Coordinating Council grant for the period of July 1, 2026 through June 30, 2027. In the event either grant is not approved, and funds are not received, the Court shall notify the Contractor and this Agreement shall terminate on the last day of the fiscal period for which grant funds were received. In no event shall the Court be liable to the Contractor for any amount in excess of the grant funds received.

6. **Independent Contractor.**
   (a) This is an agreement between an independent contractor and the Eighteenth Judicial Circuit Court of DuPage County, Illinois. Nothing contained herein or hereafter permitted shall constitute an "employer-employee" relationship. All remuneration paid pursuant to this Agreement constitutes compensation paid to the Contractor as an independent contractor.
   (b) The Court and DuPage County shall not be liable under or by reason of this Agreement for the payment of any compensation, award or damages in connection with the Contractor performing his or her obligations under this Agreement or for injury or damages occurring to the Contractor as the result of any acts, omissions, negligence or otherwise while in process of performing the obligations required by this Agreement.

The Contractor shall provide the Court with a list of contracts Contractor has with any agency, board, commission, or other unit of local County, State, or federal government, or other entity public or private; and Contractor shall notify the Court in

writing of any additions to such contracts or agreements entered into during the term of this contract.

7. **Payment.** The Contractor acknowledges and understands that payments will be made in accordance with the current financial practices of the Court and County of DuPage.

8. **Request for Payment.** The Court will initiate approval of payment upon receipt of a semi-monthly invoices delineating the hours and days worked. Invoices should be submitted no later than five (5) days after the end of the pay period. Completed invoice should be forwarded to: Office of the Chief Judge, 505 N. County Farm Rd., Wheaton, Il 60187.

9. **Transfer.** The Court may transfer services and/or payment responsibility to another entity after giving notice to the Contractor.

10. **Subcontracting.** Subcontracting, assignment, or transfer of all or part of the interests of the Contractor in the work covered by this agreement shall be prohibited without prior written consent of the Court.
    (a) In the event the Court gives such consent, the terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as the Contractor is bound and obligated and such shall be provided in the transferring instrument.
    (b) The Contractor shall not employ for compensation any person or persons employed by the Court or DuPage County at any time during the term of this Agreement for any work required by the terms of the Agreement.

11. **Right to Examine.** The Contractor agrees that the Court shall have the right to examine any of the Contractor's records that relate directly to this Agreement.

12. **Liability and Insurance.** The Court does not assume any liability for acts or omissions of the Contractor and such liability rests solely with the Contractor. The Court will not indemnify or hold harmless any Contractor for claims based on the Court's use of the goods or services provided by the Contractor. Any liability for damages that the Court might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. If the Contractor uses a motor vehicle in conjunction with the work under this Agreement, the Contractor shall carry liability, casualty, and motor vehicle insurance in sufficient amounts to protect the Court from liability for acts of the Contractor. Minimum acceptable coverage for bodily injury shall be $250,000 per person and $500,000 per occurrence and for property damage, $100,000 per occurrence.

    The Court and County of DuPage may self-insure against any and all risks.

13. **Work Product.** All documents, including reports, ideas, manuscripts, and other work products specially developed, produced or designed by the Contractor for the Council or Court under or in connection with this Agreement, without limitation and whether preliminary or final, shall become and remain the property of the Court unless otherwise expressly agreed upon by the parties in writing. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data, proposals, records and other related information shall, at the option of the Court be appropriately arranged, indexed, and delivered to the Court by the Contractor.

14. **Right to Audit.** The Contractor agrees that the Court or its representatives shall have the right to examine any of the Contractor's records that directly relate to this Agreement. The Contractor shall maintain, for a minimum of five (5) years after the completion of this Agreement, adequate books, records, and supporting documents to verify that the Contractor complied with the terms and conditions related to services to be performed under the Agreement and the number of hours per week spent in the performance of such services. The Agreement and all books, records, and supporting documentation related to the Agreement shall be available for review and audit, and the Contractor agrees to cooperate fully with any audit, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the Court for recovery of any funds paid by the Court under the Agreement for which adequate books, records, and supporting documentation are not available to support their disbursement. (See 30 ILCS 505/6.)

15. **Governing Law.** This Agreement and any agreement, including services and other subsequent agreements that might result from this Agreement, shall be governed by the laws of the State of Illinois. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Illinois. Any claims against the Court arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. (705 ILCS 505/1.)

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the matters described herein and supersedes all prior agreements, representations, statements, negotiations, and undertakings.

17. **Severability.** If any provisions of this Agreement should be found illegal, invalid, or void it shall be considered severable. The remaining provisions shall not be impaired, and the Agreement shall be interpreted as far as possible to give effect to the parties' intent.

18. **Waiver.** The failure of any party to enforce any provision of this Agreement shall not constitute a waiver by such party of any provision. The past waiver of a

provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.

19. **Non-Discrimination.** The Contractor, the Contractor's agents, and subcontractors agree not to commit unlawful discrimination and agree to comply with the applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, and rules applicable to each.

20. **Certifications.**

(a) **Conflict of Interest.** The Contractor shall not be a State, Court or DuPage County employee nor shall any State, Court, or DuPage County employee have more than 7 ½% interest together with a spouse or minor child more than 15% interest in such contract. (See 30 ILCS 505/11.1 et seq.) Contractor may not enter into any other employment or personal service contracts during the term of this contract without the pre-approval of the Court.

(b) Bid-Rigging or Bid-Rotating. The Contractor certifies that he or she has not been barred from contracting with the Court or DuPage County as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

(c) Educational Loan Default. The Contractor certifies that he or she is not in default on an educational loan as provided in Public Act 85-827. (5ILCS 385/3.)

(d) Anti-Bribery. The Contractor certifies that he or she has not been barred from being awarded a contract or subcontract under Section 10.1 or 10.2 of the Illinois Purchasing Act.

(e) International Anti-Boycott Certification. Contractor certifies that neither contractor nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

(f) Legal Status Disclosure. Under penalties of perjury, I, Contractor, certify a valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) has been provided to the Chief Judge's office and that I, Contractor, am doing business as an individual.

(g) Drug Free Workplace. The Contractor certifies that he or she will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract. (30 ILCS 580/4.)

(h) Unlawful Discrimination. Compliance with Nondiscrimination Laws. The Contractor certifies that he or she will remain compliant with all applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

i. The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
ii. The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
iii. The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6).(See also guidelines to Federal Financial Assistance Recipients Regarding Title Vl Prohibition Against National Origin Discrimination Affecting limited English Proficient Persons, Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)])
iv. Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
v. The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
vi. The Age Discrimination Act (42 USC 6101 et seq.).

21. Notices. Notices to the parties shall be sent to the addresses below:

Eighteenth Judicial Circuit
Attention: Trial Court Administrator
505 N. County Farm Rd.
Room 2015
Wheaton, Il 60187

Contractor's Address: Diana Hightower
Address on file

22. Indemnification: For purposes of this provision, Agency means the Eighteenth Judicial Circuit Court, County of DuPage and any of its officers, employees, agents or offices. The Contractor agrees to assume all risk of loss and to indemnify and hold the Agency harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of actions, fines or judgments,

including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property (including property of the Agency) because of the Contractor's negligent or intentional acts or omissions. In the event that any demand or claim is made or suit is commenced against the Agency, the Agency shall give prompt written notice thereof to the Contractor and the Contractor shall have the right to compromise or defend the same to the extent of its own interest. The Contractor agrees to maintain adequate insurance to protect the Agency against such risks. The Contractor also agrees to indemnify and hold the Agency harmless should any goods or services provided by the Contractor infringe upon the patent, copyright, or trade secret of another.

IN WITNESS WHERE OF, the partners have executed these presents on the date indicated below:

Eighteenth Judicial Circuit Court

By: [redacted]

Title: Trial Court Administrator

Date: 6/2/26

Contractor:

By: [redacted]

Title: Local Council Coordinator

Date: 5/27/26

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:	
COMPANY NAME:	Diana Hightower
CONTACT PERSON:	Diana Hightower
CONTACT EMAIL:	dmhernd2@yahoo.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

☐ Yes
☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

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

Printed Name: Diana Hightower Signature: [redacted]

Title: Local Council Coordinator Date: 5/27/26

Rev. 1-2025

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

File #: JPS-P-0035-26 **Agenda Date:** 6/16/2026 **Agenda #:** 17.C.

AWARDING RESOLUTION ISSUED TO
LOGICALIS
TO PROVIDE DISASTER RECOVERY SERVICES
FOR THE CLERK OF THE CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $1,710,009.00)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Logicalis, to provide Disaster Recovery Services, for the period of July 1, 2026 through June 30, 2031, for the Clerk of the Circuit Court

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Disaster Recovery Services, for the period of July 1, 2026 through June 30, 2031 for the Clerk of the Circuit Court per quote DUPA8132973E, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Logicalis, 2001 Butterfield Rd, Suite 420, Downers Grove, IL 60515, for a contract total amount of $1,710,009.00; contract pursuant to the Cooperative Contract NCPA 01-170.

Enacted and approved this June 23rd, 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#: 26-1645	RFP, BID, QUOTE OR RENEWAL #: DUPA8132973E	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,710,009.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,710,009.00
	CURRENT TERM TOTAL COST: $1,710,009.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Logicalis	VENDOR #: 12232	DEPT: Administration	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Sandy Shute	VENDOR CONTACT PHONE: 630-730-9520	DEPT CONTACT PHONE #: 630-407-8674	DEPT CONTACT EMAIL: Kevin.Vaske@dupagecircuitclerk.gov
VENDOR CONTACT EMAIL: sandy.shute@us.logicalis.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.).
Vendor managed remote site disaster recovery environment, with infrastructure to replicate critical Circuit Clerk systems, servers, and data into this DR Site

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Circuit Clerk IT systems are critical to the Circuit Clerk, Court, States Attorney, Public Defender, Probation, and policing agencies within DuPage County. Supporting a DR environment is a necessary safeguard to minimize risk in the case of disaster. Additionally, the Illinois Supreme Court mandates we maintain a Disaster Recovery Environment.

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. CooperativeContract NCPA 01-170
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. No Action - Very large risk in the event of a disaster. 2. Configure DR for a smaller set of subsystems and data, lowering cost - In the event of a disaster this would increase data loss, reduce remote processing functionality and significantly impact recoverability.

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: Logicalis	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Accounting
Attn: Sandy Shute	Email: sandy.shute@us.logicalis.com	Attn: Julie Ellefsen	Email: Julie.Ellefsen@dupagecircuitclerk.gov
Address: 2001 Butterfield Rd, Suite 420	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-730-9520	Fax:	Phone: 630-407-8590	Fax:
Send Payments To:		*Ship to:*	
Vendor: Logicalis	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Administration
Attn: Sandy Shute	Email: sandy.shute@us.logicalis.com	Attn: Kevin Vaske	Email: Kevin.Vaske@dupagecircuitclerk.gov
Address: 2001 Butterfield Rd, Suite 420	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-730-9520	Fax:	Phone: 630-407-8674	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 30, 2031

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		Disaster Recovery Services	FY26	1400	6720	53020		137,996.00	137,996.00
2	1	EA		Disaster Recovery Services	FY27	1400	6720	53020		325,329.00	325,329.00
3	1	EA		Disaster Recovery Services	FY28	1400	6720	53020		335,089.00	335,089.00
4	1	EA		Disaster Recovery Services	FY29	1400	6720	53020		345,142.00	345,142.00
5	1	EA		Disaster Recovery Services	FY30	1400	6720	53020		355,496.00	355,496.00
6	1	EA		Disaster Recovery Services	FY31	1400	6720	53020		210,957.00	210,957.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,710,009.00

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. 1. This is a five year contract with the option to terminate for convenience after 3 years with 120 days written notice. 2. The exact monthly invoice amounts will vary, and the fiscal year costs are "not to exceed" amounts which include the contract 3% annual increase per the paragraph titled "Annual Price Adjustment" on page 11.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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LOGICALIS
Architects of Change

Statement of Work

June 1, 2026

Prepared by Logicalis for:

Dupage Cty Clerk of the Cir Court

Kevin Vaske
505 N County Farm Rd
Wheaton, IL 60187-3907
(630) 407-8647
kevin.vaske@18thjudicial.org

Docusign Envelope ID: 83F6264B-5B73-823B-8245-4443A9E1AD9B

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Managed Services Addendum 21

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1. Solution Overview and Pricing

The table below describes Customer's selected Services and the prices for those Services. The prices do not include any taxes, if applicable, which will be the Customer's responsibility. Additional information regarding the details of each selected Service offering can be found in the applicable Service Definition(s) linked in the table below.

This Quotation adheres to the pricing requirements of the NCPA #01-170 contract.

Item	Qty	Part No.	Description	NR Unit Price	MR Unit Price	NR Extended Price	MR Extended Price
Service Type (RIMM/LEC)							
1	1	OSPNC-TS-TRNSTNSRVCS	**Transition Services**	$2,681.33	$0.00	$2,681.33	$0.00
1.1	1	MS-CAB	**Joint Purchase Agreement**	$0.00	$0.00	$0.00	$0.00
2	4	MS-SMAS-MSOSSP-MGD	**Managed Services Only: SSP (Self-Service Plus)**	$0.00	$26.29	$0.00	$105.16
3	1	PRV-SFTW-X86-CTRXXNPPPRMM	**Software - Citrix Virtual Apps Premium for Service Providers (per User)**	$0.00	$19.42	$0.00	$19.42
4	1	OSPNC-LGCLSMNTR-PBLCCLD-BSPCKG	**Logicalis Monitoring RIMM Base Package (Public Cloud)**	$0.00	$135.98	$0.00	$135.98
4.1	1	OSPNC-LGCLSMNTR-LGCMNTRCLLCTR	- Logic Monitor Collector	$0.00	$0.00	$0.00	$0.00
5	1	PRV-ENT-VDC	**Virtual Datacenter (Location: Logicalis US - I/O West (Phoenix, AZ))**	$0.00	$0.00	$0.00	$0.00
5.1	1	MS-NET-CSCLGCVRTFRW-MGD	- Virtual Firewall Cisco Legacy Management (ASAv)	$0.00	$373.02	$0.00	$373.02
5.2	1	PRV-ENT-NET-IPSCVPNTNNL	- IPSEC VPN Tunnel Setup	$0.00	$0.00	$0.00	$0.00
5.3	1	PRV-ENT-NET-BWTH	- Blended Internet Bandwidth - 25 Mbps	$0.00	$184.01	$0.00	$184.01

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5.4	1	PRV-ENT-NET-CSCVFRWLL-ASAV101G	- Cisco Virtual Firewall - ASAv10 (1000 Mbps)	$0.00	$207.67	$0.00	$207.67
5.5	1	PRV-ENT-LGCLSMNTR-LGCMNTRCLLCTRLRG	- Logic Monitor Collector - Large	$0.00	$297.57	$0.00	$297.57
5.6	1	PRV-ENT-NET-PRTCNN-1GFXDCPPR	- Port Connection - 1G Fixed Copper	$0.00	$17.90	$0.00	$17.90
5.7	1	PRV-ENT-NET-VLAN	- Layer 2 Segment (VLAN)	$0.00	$31.08	$0.00	$31.08
5.8	1	PRV-ENT-SVR-WIN-LCSVM8V16R	**- Windows Server x86 Server - LCS-VM-8V-16R: (8 vCPU, 16 GB, 64 GB), Windows Server (Name: Image-WS01)**	$117.75	$386.02	$117.75	$386.02
5.8.1	50	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$7.50
5.8.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$169.55	$289.16	$169.55	$289.16
5.8.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$32.96	$36.80	$32.96	$36.80
5.8.3.1	114	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$9.12
5.8.4.1	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$157.73	$81.23	$157.73	$81.23
5.9	1	PRV-ENT-SVR-WIN-LCSVM4V16R	**- Windows Server x86 Server - LCS-VM-4V-16R: (4 vCPU, 16 GB, 64 GB), Windows Server (Name: Cherney)**	$0.00	$311.46	$0.00	$311.46
5.9.1	500	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$75.00
5.9.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.9.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80

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5.9.4	564	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$45.12
5.9.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.10	1	PRV-ENT-SVR-WIN-LCSVM8V16R	**- Windows Server x86 Server - LCS-VM-8V-16R: (8 vCPU, 16 GB, 64 GB), Windows Server (Name: Parker2019)**	$0.00	$386.02	$0.00	$386.02
5.10.1	150	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$22.50
5.10.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.10.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.10.4	214	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$17.12
5.10.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.11	1	PRV-ENT-SVR-WIN-LCSVM8V16R	**- Windows Server x86 Server - LCS-VM-8V-16R: (8 vCPU, 16 GB, 64 GB), Windows Server (Name: Schultz)**	$0.00	$386.02	$0.00	$386.02
5.11.1	150	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$22.50
5.11.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.11.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.11.4	214	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$17.12
5.11.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23

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5.12	1	PRV-ENT-SVR-WIN-LCSVM4V16R	**- Windows Server x86 Server - LCS-VM-4V-16R: (4 vCPU, 16 GB, 64 GB), Windows Server (Name: Kingsley)**	$0.00	$311.46	$0.00	$311.46
5.12.1	200	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$30.00
5.12.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.12.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.12.4	264	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$21.12
5.12.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.13	1	PRV-ENT-SVR-WIN-LCSVM4V16R	**- Windows Server x86 Server - LCS-VM-4V-16R: (4 vCPU, 16 GB, 64 GB), Windows Server (Name: Tully)**	$0.00	$311.46	$0.00	$311.46
5.13.1	100	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$15.00
5.13.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.13.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.13.4	164	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$13.12
5.13.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.14	1	PRV-ENT-SVR-WIN-LCSVM8V32R	**- Windows Server x86 Server - LCS-VM-8V-32R: (8 vCPU, 32 GB, 82 GB), Windows Server (Name: Mason)**	$0.00	$590.13	$0.00	$590.13

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5.14.1	100	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$15.00
5.14.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.14.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.14.4	182	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$14.56
5.14.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.15	1	PRV-ENT-SVR-WIN-LCSVM4V16R	**- Windows Server x86 Server - LCS-VM-4V-16R: (4 vCPU, 16 GB, 64 GB), Windows Server (Name: Wildwing)**	$0.00	$311.46	$0.00	$311.46
5.15.1	100	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$15.00
5.15.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.15.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.15.4	164	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$13.12
5.15.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.16	1	PRV-ENT-SVR-WIN-LCSVM8V24R	**- Windows Server x86 Server - LCS-VM-8V-24R: (8 vCPU, 24 GB, 64 GB), Windows Server (Name: Dallas)**	$0.00	$473.75	$0.00	$473.75
5.16.1	150	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$22.50
5.16.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16

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5.16.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.16.4	214	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$17.12
5.16.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.17	1	PRV-ENT-SVR-WIN-LCSVM4V8R	**- Windows Server x86 Server - LCS-VM-4V-8R: (4 vCPU, 8 GB, 64 GB), Windows Server (Name: Drucker)**	$0.00	$186.20	$0.00	$186.20
5.17.1	100	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$15.00
5.17.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.17.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.17.4	164	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$13.12
5.17.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.18	1	PRV-ENT-SVR-WIN-LCSVM8V16R	**- Windows Server x86 Server - LCS-VM-8V-16R: (8 vCPU, 16 GB, 64 GB), Windows Server (Name: Meneldor-DR)**	$0.00	$386.02	$0.00	$386.02
5.18.1	100	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$15.00
5.18.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$0.00	$289.16	$0.00	$289.16
5.18.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$0.00	$36.80	$0.00	$36.80
5.18.4	164	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$13.12

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5.18.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$0.00	$81.23	$0.00	$81.23
5.19	1	PRV-ENT-SVR-WIN-LCSVM8V32R	**- Windows Server x86 Server - LCS-VM-8V-32R: (8 vCPU, 32 GB, 82 GB), Windows Server (Name: Mason2-DR)**	$117.75	$590.13	$117.75	$590.13
5.19.1	50	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$7.50
5.19.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$169.55	$289.16	$169.55	$289.16
5.19.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$32.96	$36.80	$32.96	$36.80
5.19.4	132	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$10.56
5.19.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$157.73	$81.23	$157.73	$81.23
5.2	1	PRV-ENT-SVR-WIN-LCSVM8V16R	**- Windows Server x86 Server - LCS-VM-8V-16R: (8 vCPU, 16 GB, 64 GB), Windows Server (Name: Tattoo-DR)**	$117.75	$386.02	$117.75	$386.02
5.20.1	50	PRV-ENT-STG-WINHDD	--- Enterprise Storage	$0.00	$0.15	$0.00	$7.50
5.20.2	1	MS-SRV-WIN-MGD	--- Microsoft Windows Server Management	$169.55	$289.16	$169.55	$289.16
5.20.3	1	PRV-BKP-CBS-X86	--- x86 Cloud Backup Service (per VM)	$32.96	$36.80	$32.96	$36.80
5.20.4	114	PRV-BKP-CSBX86-2WSTG	----- x86 Cloud Backup Storage - 2 Week (per GB)	$0.00	$0.08	$0.00	$9.12
5.20.5	1	PRV-ENT-DRS-VMCDP	----- VM Continuous Data Protection	$157.73	$81.23	$157.73	$81.23
5.21	1	PRV-ENT-SVR-IBMI	**- IBM i Power Systems LPAR,**	$0.00	$0.00	$0.00	$0.00

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			IBM i - V7R5 (Name: DUPAGE)				
5.21.1	6750	PRV-IBM-CPW	--- CPW	$0.00	$0.19	$0.00	$1,282.50
5.21.2	64	PRV-ENT-SVR-IBMRAM	--- Memory	$0.00	$21.03	$0.00	$1,345.92
5.21.3	2700	PRV-ENT-STG-IBMHDD	--- Enterprise Storage	$0.00	$0.20	$0.00	$540.00
5.21.4	2	MS-SRV-IBMI-MGD	--- IBM i LPAR Management (Source & Target)	$0.00	$734.77	$0.00	$1,469.54
5.21.5	2	MS-SRV-IBMI-OSUPDTQRTRLY-MGD	--- IBM i OS Update Package (Quarterly - Source & Target)	$0.00	$428.25	$0.00	$856.50
5.21.6	1	PRV-ENT-BKP-IBM-VTD	--- Virtual Tape Drive (1-6 per LPAR)	$0.00	$26.94	$0.00	$26.94
5.21.7	20	PRV-ENT-BKP-IBM-VTL	--- Virtual Tapes Large (1500 GB)	$0.00	$8.45	$0.00	$169.00
5.21.8	1	PRV-ENT-DR-IBMIPRS	--- IBM i Premium Recovery Services (2 LPAR's - DUPAGE &Web Data)	$0.00	$5,763.33	$0.00	$5,763.33
5.21.9	6750	PRV-ENT-DR-CPWRES	--- Reserve CPW	$0.00	$0.08	$0.00	$540.00
5.21.10	32	PRV-ENT-DR-RESRAM	--- Reserve Memory	$0.00	$14.20	$0.00	$454.40
6	1	OSPNC-MSSRVF	**Managed Services Service Fee -** (Adhoc)	$0.00	$1,000.00	$0.00	$1,000.00
7	1	MS-SRV-IBMI-MGD	**IBM i LPAR Management**	$0.00	$734.77	$0.00	$734.77
8	1	MS-SRV-IBMI-OSUPDTQRTRLY-MGD	**IBM i OS Update Package (Quarterly)**	$0.00	$428.25	$0.00	$428.25

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Summary Pricing	Non-Recurring Charges	Monthly Recurring Charges
Transition Services (SPS-OPT-080839-DCCCC-TS)	$2,681.33	
Remote Infrastructure Monitoring and Management Services (NRC: SPS-OPT-080839-DCCCC-NRC MRC: SPS-OPT-080839-DCCCC-MRCQTR)	$1,433.97	$26,776.02
Total Charges	$4,115.30	$26,776.02
Total Contract Value (60 Months)	$1,610,676.50	

Service Definition Links

- Enterprise Cloud - Backup - IBM i LPAR Backup Services
- Enterprise Cloud - Backup - VM Backup Services
- Enterprise Cloud - Disaster Recovery - Virtual Machine Continuous Data Protection
- Enterprise Cloud - Server - IBM i
- Enterprise Cloud - Server - MS Windows
- Enterprise Cloud - Virtualization & Cloud - VDC
- Managed - Network - Cisco Legacy Firewall
- Self Service Plus - Enterprise Systems - Self Service Plus

Quoted prices here are estimates based on Customer's current consumption levels. The underlying actual consumption unit pricing is set forth in the applicable Addendum/Sub-Addendum relating to the Services. Final charges will be determined in accordance with the pricing methodologies specified in the applicable Addendum/Sub-Addendum.

Pricing Validity. The pricing quoted herein expires thirty (30) days from the publish date of this SOW. Upon the SOW being fully executed, the pricing shall remain fixed for the length of the Initial Term, except as adjusted as set forth in this SOW.

Quarterly Under-Charge True-Up. If the Services are charged, in whole or in part, on a Variable Pricing basis (for example, based on consumption), Customer acknowledges and agrees that monthly charges may fluctuate depending on the applicable variables, but will not be less than the MRC stated in the Table above or in a Sub-Addendum. Once every three (3) months during the Term, Logicalis shall review all charges to Customer based on Variable Pricing that were invoiced in the preceding three (3) months period against actual usage. If Logicalis determines that it has under-charged Customer in the invoices for the Services rendered in the preceding three (3) month period, Logicalis will invoice Customer, and Customer agrees to pay, any such additional "true-up" charges. In addition, if Logicalis determines that Customer's usage is or will consistently exceed current pricing thresholds, Logicalis may recommend that Customer adjust the MRC into higher variable pricing brackets to account for their increased usage. Any such adjustment will requirement Customer's agreement and will follow the Change Management Process set forth below.

Annual Price Adjustment. On each annual anniversary of the Commencement Date during the Initial Term, the Pricing stated herein shall automatically increase by three percent (3%) over the prior year's Pricing to account for inflation, and cost of living increases. This adjustment applies to all of the following: (i) any and all Unit Pricing , (ii) the underlying rate structures used to calculate Variable Pricing (including but not limited to per-user rates, per-device rates, consumption based charges, and

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other any tiered pricing methodologies), and (iii) out-of-scope T&M rate stated in Section 4. For greater certainty, the three percent (3%) increase shall apply to the rates themselves, not to the volume or quantity of units consumed.

2. Terms & Conditions

This Statement of Work ("SOW") is made and entered into pursuant and subject to the terms and conditions of the Master Solutions Agreement between Dupage Cty Clerk of the Cir Court and Logicalis, Inc., dated December 5, 2012 and are incorporated herein by reference. All services and other items not specifically detailed in this SOW are considered out of scope. All capitalized terms in this SOW shall have the same meanings as defined in the Agreement, unless otherwise specifically defined in this SOW.

The terms of this SOW may be set forth within this document itself (the "SOW-Specific Terms") or on webpages linked by URL herein (the "Service Definitions"). The SOW-Specific Terms are intended to set forth objectives, commitments, and engagement-specific transactional terms which may include, without limitation, price and payment, SLAs, SOW duration, and termination. The Service Definitions are intended to set forth solution-specific Service descriptions and assumptions as well as widely applicable transactional terms which may include, without limitation, Change Management, expense reimbursement, and invoicing.

The Service Definitions are regularly updated by Logicalis, and the current version of a given Service Definition is as described on the webpage for such Service Definition. By executing this SOW, Customer acknowledges that the Service Definitions are subject to change without notice at Logicalis' sole option and discretion. Customer agrees that the Service Definitions, including revisions thereto which occur after the execution of this SOW, are incorporated herein by reference, shall apply and govern this SOW, and shall be given the same force and effect as if they were expressly set forth in full within this document itself. To the extent that any Service Definitions are inconsistent with the SOW-Specific Terms, the Service Definitions shall control unless such SOW-Specific Terms expressly reference the applicable inconsistent Service Definitions and clearly state that the specific SOW-Specific Terms shall supersede the inconsistent Service Definitions. Logicalis continually endeavors to improve the services it offers to its customers. Accordingly, during the Term, Logicalis reserves the right to modify the SOW-Specific Terms at any time for the purpose of improving the Services or delivery thereof (examples of such modifications include, but are not limited to, enhancement of existing or addition of new technological support, changes in tools or systems, and similar modifications to services), provided, that such modifications shall not change the agreed upon service levels, pricing, or the Term (which would require a PCR signed by both parties).

If an addendum with special terms applicable to a general category of Services (each an "Addendum") or a sub-addendum with special terms applicable to a specific line of Services (each a "Sub-Addendum") is attached to this SOW, such terms apply to any applicable Services provided under this SOW. In the event of any inconsistencies between the terms of this SOW and any Addendum or Sub-Addendum, the inconsistency shall be resolved according to the following order of precedence: (1) The terms of the applicable Sub-Addendum; (2) The terms of the applicable Addendum; and (3) the terms of the SOW. For the avoidance of doubt, Addendum- and Sub-Addendum-specific terms are considered SOW-Specific Terms.

3. Service Level Agreements (SLAs)

Any service level agreements or service level objectives applicable to this SOW are as set forth in the Addendum attached hereto.

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4. Out-of-Scope Requests, Expenses, & Billing

Out-of-Scope Requests

Any non-recurring Services within the scope of this SOW will be billed to Customer on a time-and-materials ("T&M") basis. For the first year of the Initial Term, the standard T&M rate is $290.00 per hour. This rate is subject to the Annual Price Adjustment throughout the duration of the Term. A minimum charge of one (1) hour for off-site Services and eight (8) hours for on-site Services may apply. Should any such out-of-scope work be scheduled outside of normal business hours (8:00 AM – 5:00 PM, Monday through Friday), on a holiday, or on the weekend, a 33⅓% uplift to the standard T&M rate will apply.

Any request by Customer for delivery of Services outside of the scope of this SOW, including any non-recurring services requests, will be evaluated by Logicalis on a case-by-case basis and, if approved by both parties, will be executed through a separate SOW or a Project Change Request to this SOW. This process is set forth in full under the "Change Management Process" section below.

Travel Expenses

Travel expenses will be tracked separately and billed directly to Customer. Travel expenses will include costs incurred from travel (airfare, rental car, mileage, tolls, and lodging). Meals, if any, will be billed at the per diem rate of $65.00.

Invoicing

Invoicing for charges relating to out-of-scope service requests and travel expenses will occur once per month at the end of the month in which they are incurred, as applicable.

Invoicing for all other charges, including MRC, will occur once per month at the end of the month.

All charges are due within thirty (30) days of the date of invoice unless otherwise set forth in the Agreement.

Setup / Onboarding

Logicalis provides setup Services as part of the onboarding process of the Services set forth in Section 1. Such Services are billed as onboarding charges, if any, upon execution of this SOW and are as set forth in the table under Section 1.

Solution-specific setup and integration terms are provided within the Service Definitions and/or an Addendum to this SOW, where applicable.

Audits

If Customer requests that Logicalis perform activities in support of or in cooperation with Customer's audit of the Services performed under this SOW, including but not limited to requests for custom reports, information gathering, and conference calls with internal or external auditors ("Audit Related Activities"), such Audit Related Activities, as well as all training costs if required for Logicalis or its personnel to meet Customer's specific compliance requirements in relation to Customer's audit, will be charged at the T&M rate(s) set forth in this SOW.

5. Change Management Process

Process

Changes to this SOW will be negotiated separately through the Change Management process set forth herein. "Change" shall mean the addition, modification of removal of any Services or Service components that could have an effect on Services or delivery thereof. Examples of Changes include, without limitation, modifications to the scope of Services, modifications to the term of this SOW, and pricing changes, but do not include modifications to the Agreement or terms that are otherwise legal

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in nature. As the term is used herein, "Change Management" means the process of tracking and managing Changes throughout their life cycles.

In the event either party desires to effectuate a Change to this SOW, the parties shall follow the following procedures:

- Either party shall notify the other party of any requested Changes. These Changes may be requested via the Logicalis ticketing system.
- Following Logicalis' review of Customer's request (if applicable), Logicalis may deliver a Project Change Request ("PCR") to Customer identifying the Changes and any cost or time impact for review and execution. The Project Change Request will describe the nature of the Change, the reason for the Change, and the effect the Change will have on the Statement of Work, which may include modifications to the contracted Services and/or prices.
- If both parties agree to implement the Project Change Request, the authorized representative of each party will sign the Project Change Request, indicating the acceptance of the Changes set forth therein by each party.

Executed Project Change Requests

Each fully executed Project Change Request will be incorporated into, and made part of, this SOW. If Project Change Request or PCR is defined using different terminology in the Agreement, "Project Change Request," as used herein, shall have the same meaning.

Neither party is under any obligation to implement any Changes set forth in a Project Change Request until such time as the Project Change Request has been executed by both parties.

In the event of a conflict between a Project Change Request and the original SOW or a previous fully executed Project Change Request, the most recent fully executed Project Change Request shall prevail.

Change Requests Involving a Removal of Services or Reduction in Scope

In the event that Customer requests a Change involving the removal of any Services or a reduction in the scope of Services resulting in a decrease to the MRC, provided that Logicalis agrees to execute a PCR to effectuate such a Change, then such reduction in scope or removal of the Services shall not take effect until no less than 30 days from the date the PCR is executed.

If, at any point during the Term, the cumulative effect of all executed PCRs results in a reduction of the MRC to below 70% of the Original MRC, then Customer shall pay a volume reduction fee equal to 25% of the difference between the Original MRC and the then-current MRC. The volume reduction fee will be invoiced monthly and apply each month until a PCR is executed to increase the MRC in excess of 70% of the Original MRC.

As used in this SOW, the term "Original MRC" means the MRC as of the Commencement Date. For greater certainty, if the total MRC set forth in the pricing table in Section 3.1 is adjusted prior to the Commencement Date as part of the network discovery and assessment phase, the updated MRC set forth in the corresponding PCR is the Original MRC.

6. Term

Commencement Date

As used in this SOW, "Commencement Date" means the first day of the month in which the total monthly recurring Services are billed to the Customer. The Commencement Date will be deemed the earlier of the following: (a) sixty (60) days after execution of this SOW or (b) acknowledgment by Customer, in Customer's reasonable judgment, that any required onboarding Services have been completed and that it is prepared for Logicalis to commence delivery of monthly recurring Services. Logicalis will begin setup Services after this SOW is executed and will begin billing the customer for

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the setup Services upon signature of the SOW. Should Logicalis provide monthly recurring Services in advance of the Commencement Date, Customer shall be responsible for payment of such monthly recurring Services upon invoice and in accordance with all applicable payment terms.

Term & Renewal

Term. The initial term of this SOW is ("Initial Term") is sixty (60) months and will commence on the Commencement Date. Customer may elect to extend the Initial Term for up to two (2) months by giving Logicalis written notice no less than 30 days before the expiration of the Initial Term ("Renewal Term", together with the Initial Term is referred to as the "Term"). The MRC for the Renewal Term will automatically increase by twenty percent (20%) over the MRC set forth in the Initial Term.

Early Termination. Customer may not terminate this SOW for convenience during the first thirty-six (36) months of the Term ("Minimum Term"). After the Minimum Term, Customer may terminate this SOW for convenience upon a minimum of one hundred and twenty (120) days' prior written notice to Logicalis; provided, that such termination will not become effective unless and until Customer has paid all of the following: (i) any outstanding invoices; (ii) the costs incurred by Logicalis to decommission any equipment, software, or systems dedicated to the Services, which will be billed at the T&M rates; (iii) the remaining balance owed of the Total Extended Price as set forth in the Pricing Table relating to any equipment, software, third-party services, and any other customer-specific assets resold to Customer or that are acquired or licensed by Logicalis in connection with performing its obligations under this SOW for Customer; (iv) any undepreciated value of implemented client-specific dedicated infrastructure. Logicalis will invoice for the costs described in (iii) and (v) after receiving the termination notice. Logicalis will invoice Customer for remainder of the foregoing charges associated with such early termination once such costs are determined.

7. Setup Responsibilities & Assumptions

A. Customer Responsibilities – Customer shall:

- Without limiting the specificity of the following, provide all onboarding information requested by Logicalis, including, at a minimum, contact information (telephone, cell phone, e-mail), for Customer personnel involved in overseeing or interacting with Logicalis.
- For all Customer responsibilities, including but not limited to requests by Logicalis, approvals, actions, changes, and provision of information, Customer shall fulfill such responsibilities promptly and within any timeframes set forth herein or otherwise agreed between Logicalis and Customer.
- Provide a point of contact with authority to act and make decisions for Customer in all aspects of the Services, including modifications of existing Services through PCRs, to Logicalis. Such point of contact may be changed by Customer by providing written notice to Logicalis. Logicalis may, without penalty, pause SLA timers if the Customer contact is not available for necessary information or decisions.
- Complete Logicalis' information requests as necessary for completion of onboarding and enablement of Services and make available all technical matter, data, information, operating supplies, and computer system(s), as reasonably required by Logicalis.
- Provide necessary prerequisites as identified by Logicalis, including but not limited to:
- Initial environment access for deployment of Logicalis' access mechanisms
- Required compute / infrastructure / networking (including any associated financial impact) requested by Logicalis for the deployment of Logicalis tooling and / or access technologies.
- Approval to work with third parties engaged with or contracted by Customer (if required)

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- Other resources (such as Customer Project Manager or subject matter experts)
- In addition to other documentation identified in this section, provide existing knowledge documentation or, if required by Logicalis to facilitate performance under this SOW, create knowledge base articles for services, which may include, without limitation:
- Any maintenance schedules for servers (scheduled downtime, etc.)
- List of certificates and any systems / applications applicable to them
- Any / all system passwords (relative to the scope of Services)
- Topology diagrams (as applicable)
- Business applications and infrastructure dependency mapping
- Monitoring platform alert notification contacts.
- Identify any unique/custom VM or other deployments – e.g.: a checklist or running script.
- Make available relevant subject matter experts to facilitate knowledge transfer.
- Provide 3rd party Vendor Contacts list, sites and primary list and software management/licensing details (if applicable) and keep updated.
- To the extent the Services rely upon, involve, or interact with Microsoft Products (including Cloud Services), Customer shall, at no additional cost to Logicalis, grant and maintain the necessary delegated administrative permissions required to deliver the Services, including but not limited to: (i) Microsoft Partner Center delegated administration; (ii) Microsoft Lighthouse access and role assignments; and (iii) any required Azure, Entra ID, or Microsoft 365 administrative roles.
- In addition, the Services assume that Customer maintains an active Microsoft Cloud Servies Provider ("CSP") agreement with Logicalis for the duration of the Term of this SOW and further that Logicalis is the CSP partner of record for customer with the authorization to engage directly with Microsoft for licensing, support, and escalation purposes as necessary to perform the Services. Where Logicalis is not the Customer's CSP, Customer shall ensure that Logicalis is granted all required delegated administrative rights through Microsoft Partner Center and Microsoft Lighthouse to perform the Services. Customer shall provide and maintain current contact information for its CSP provider and authorize Logicalis to engage directly with such CSP for technical support, licensing, and Microsoft escalation purposes as required to deliver the Services.
- Provide a distribution list within Customer's email service for alarm notifications, and ensure that Logicalis is kept up to date with changes to distribution list alarm notification contacts.
- Complete Logicalis' user information requests so that applicable portal licenses can be enabled.
- Conduct knowledge workshop and if identified as required job shadowing across all areas in scope.
- Participate in meetings to understand processes for assignment, escalation, Change enablement, and status communication.
- Customer acknowledges that during the performance of services, Customer may be asked to download software as part of or to facilitate or enable such services. In downloading or receiving such software, Customer acknowledges that it has received the software from Logicalis for use in its internal systems only and agrees to only use the software internally according to the instructions set forth by Logicalis.
- Configure devices to report SNMP traps unless otherwise provided in this SOW.

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- Work with Logicalis' engineers to tune alarm thresholds where necessary.
- Complete Logicalis' configuration requests detailing Customer's technical environment.
- Follow applicable vendors' device recommendations for all devices that are not hosted by Logicalis; for example, recommendations or specifications for cooling and room temperature.
- Either use a Logicalis-supplied VPN endpoint (preferred) or provide Logicalis access to ping Customer's external interface of its VPN endpoint. This is important in determining the root cause of alarms. In either case, the VPN must be a persistent LAN-to-LAN connection.
- Implement Logicalis' recommendations in general. Logicalis is not responsible for Customer requests that do not follow best practices, Customer requests that lead to poor account integrity, or Customer's failure to implement Logicalis' recommendations.
- Work with Logicalis to determine the severity, course of action, and remote assistance for issue resolution.
- Where necessary, provide personnel to work with hardware vendor service personnel requiring on-site access.
- Follow Logicalis' recommendations to resolve identified environmental or resource issues which are currently causing or may potentially cause future problems.
- Provide access to vendor ticketing system where required.
- Customer acknowledges that billing will commence in accordance with the Commencement Date provision above despite Customer's failure to fulfill its obligations under this Responsibilities and Assumptions section, regardless of whether Service enablement is feasible.
- Comply with and agree to the General Responsibilities and Assumptions set forth at www.us.logicalis.com/gcr, which are incorporated herein by reference, which apply to Onboarding and any Professional Services provided under the SOW.

B. Logicalis Responsibilities

1. Portal setup, including access to reports and dashboards as set forth in an applicable Service Definition.
2. Participation in meetings to discuss processes for assignment, escalation, Change enablement, and status communication.
3. Connectivity setup on Logicalis' network including IP addressing information, VPN connectivity, testing, and documentation of Customer's networking support contacts.
4. Agent, smart plug-in (SPI), or probe installation and configuration.
5. Provide a point of contact with authority to act and make decisions for Logicalis in all aspects of the Services, modifications of existing Services through PCRs, to Customer. Such point of contact may be changed by Logicalis by providing written notice to Customer.
6. Enable reports and portal setup for Service delivery.

C. Assumptions

- Software applications and services not expressly provided under this SOW are excluded.
- Client-side network connectivity including VPN setup and configuration is the responsibility of the Customer unless Logicalis is specifically contracted for this work, which may be at additional charges.
- Customer's responsibilities for timely and proper completion of the transition and integration project will be discussed and agreed upon prior to project initiation. In order to ensure timely

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and proper completion of the transition and integration project and unless otherwise mutually agreed, Customer must provide all requested integration data within five (5) days from execution of the SOW. If all such data is not provided within such five (5) day period, Logicalis will follow up, by phone or email, after the five (5) day period to attempt to gather outstanding data. If Logicalis does not receive the data within the time period above, Logicalis will send a consultant to Customer's site, at standard T&M and travel rates, to gather the outstanding integration data.

- Logicalis maintains an information security and compliance program designed to protect Customer Data and Logicalis-managed systems, which includes controls aligned to industry standards and independent assessments (ISO 27001, SOC 2, NIST CSF, and SSAE21) (the "Baseline Controls").
- Logicalis will apply the Baseline Controls to the Services. Any Customer-required controls or attestations beyond the Baseline Controls (including configuration, documentation, assessments, or audits unique to the Applicable Frameworks) must be scoped, scheduled, and priced expressly within this SOW or a mutually executed PCR.
- Logicalis will perform maintenance on its infrastructure at such times as it deems appropriate and in such a manner to maintain compliance with all other provisions of this SOW. Customers will be provided advance notice of any maintenance expected to create an outage.
- All equipment is housed on Customer's premises or premises which Customer is entitled to use for storage of such equipment for the Term unless stated otherwise in this SOW.
- Connectivity between Logicalis and Customer facility will be via a VPN connection.
- Logicalis reserves the right to limit performance metrics in the event the primary connectivity fails and Customer has not established backup network connectivity.
- All Customer WAN devices will be available for instrumentation and monitoring via one Customer site router, unless otherwise noted. Customer must maintain on-site support if it does not have qualified staff for hardware replacement.
- Customer will be directly responsible for all hardware and software maintenance contracts.
- Instrumentation tools, as well as monitoring agents, probes, and smart plug-ins (SPIs) placed on Customer systems are, and will be, owned by Logicalis unless otherwise noted in this SOW.
- Any hardware or software deployment is the responsibility of Customer unless specifically stated herein and agreed upon by both parties.
- If this SOW calls for Logicalis to meet any of the Applicable Frameworks (as defined in this SOW), Customer acknowledges that Logicalis' ability to meet such Applicable Frameworks depends on Customer's implementation of customer-side controls (including, without limitation, identity/access governance, data classification, application configurations, and end-user processes) and on Customer's timely cooperation and accurate disclosure. Logicalis' obligations under this Section are limited to the scope and systems within Logicalis' control as defined in the SOW. If a change in law, regulation, standard, or a new Customer requirement materially impacts the Services, the parties will in good faith update the SOW to adjust scope, timelines, and fees accordingly.
- Service pricing is based on a fully deployed, functional, tested, and production-ready environment available at contract commencement. All parts of Customer's systems are subject to operational review by Logicalis. Logicalis reserves the right to adjust the pricing based on information found during due diligence or integration.

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8. Statement of Work Acceptance

The parties hereto have caused this SOW to be executed by their duly authorized representatives set forth below. . Any reference to a purchase order number is for an administrative accommodation only and does not indicate Logicalis' acceptance of any terms and conditions referenced on or attached to such purchase order, such terms are expressly rejected by Logicalis.

This Statement of Work is accepted and agreed to by:

Accepted By:	Accepted By:
Customer	Logicalis, Inc.
Signature [redacted] Printed Name Candice Adams Title DuPage County Circuit Court Clerk Date 6/1/26	Signature [redacted] Printed Name Melissa Hooker Title Director, Managed Services Operations Date 6/2/2026 | 12:21 PM EDT
Customer P.O. Number (if provided)	Logicalis Engagement Number (when available)
Billing Contact:	Billing Contact Correction:

Copyright Information

Copyright in this document is and shall remain vested in Logicalis. It has been issued in confidence and is applicable only to the purpose for which it was requested. This document may not be reproduced, in whole or in part, except with the consent in writing of Logicalis, and then only on the condition that this copyright provision remains included in the reproduction and Customer undertakes to ensure agreement is procured from all other parties to the terms of this provision.

Confidentiality Statement

The contents of this document are confidential and proprietary to Logicalis. This document is provided to Customer on the condition that Customer does not disclose the information contained herein to any third party without the written consent of Logicalis. Customer further agrees not to disclose the contents hereof internally other than to those of its agents, principals, representatives, consultants or employees who need to know these contents for the purposes of Customer's evaluation of the document and who are bound by substantially similar confidentiality obligations.

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Customer further agrees, and shall obtain agreement from any third party to whom this document is provided as set forth above, to treat the confidential information contained herein with at least the same level of care as it takes with respect to its own confidential information, but in no event with less than reasonable care.

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Managed Services Addendum

The terms of this Managed Services Addendum apply and are incorporated into the SOW to the extent that Logicalis provides Managed Services or Monitoring-Only Services. "Managed Services" means any Services involving full-service monitoring and management of Customer's Configuration Items, while "Monitoring-Only Services" are any Services involving only monitoring of Customer's Configuration Items. Managed Services and Monitoring-Only Services may include such services as are defined in a Sub-Addendum attached to the SOW. For purposes of this Managed Services Addendum and any Sub-Addendum, "Configuration Item" or "CI" means the device or software instance being monitored or managed under this SOW. Any capitalized terms used herein shall have the meaning ascribed in the SOW.

1. Setup Responsibilities and Assumptions

A. Customer Responsibilities

a. Customer shall:

1. Provide notification, alert, and escalation contacts to Logicalis based on priority and device types. Customer must document who will be notified and how notification will be received (Customer may request single or multiple notifications and specify an escalation path).
2. Modify self-service user account information as required and upon any changes to such information.
3. Without limiting the generality of any other provision in this SOW, assign and make available a contact person with the authority to make decisions regarding Logicalis' delivery of services, including but not limited to Incident resolution, Change Management, and request fulfillment. Customer acknowledges and agrees that Logicalis may, without penalty, pause SLA timers if the Customer contact is not available to provide necessary information or make necessary decisions and that such unavailability constitutes a Pause Condition.
4. Enable event forwarding to Logicalis' management systems; i.e., Customer will open all Logicalis required ports to enable monitoring and management.
5. Provide any access and information required for Logicalis to perform management or monitoring actions under this SOW. SLA timers are paused while Logicalis is waiting for such action to be taken by Customer or a vendor, where applicable.
6. Ensure that all CIs are installed, set up, configured, and fully operational prior to any onboarding activities.
7. Provide all relevant information for all CIs, including an identification of each CI to be supported, support identifiers, IP addresses, host names, serial numbers, IDs, passwords, support contract details and contact information, and configuration documentation.
8. Customer shall maintain a valid hardware or software support contract for each CI for the duration of this SOW, and any CI not covered by such a support contract is outside the scope of this SOW. Hardware external to the managed / monitored device enclosure is excluded from any applicable service level agreements or service level objectives. Software applications not specifically listed in such service level agreements or service level objectives are excluded. Notwithstanding anything herein to the contrary, Logicalis disclaims all responsibility and liability for CIs not supported by a vendor support contract, including, without limitation, any service level agreement or service level objective penalties which might otherwise be incurred.

B. Logicalis Responsibilities

1. Review of (Customer completed) Configuration Item information that includes each item to be supported, support identifiers, IP addresses, IDs, passwords, support contract IDs and contact information, and configuration documentation.

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C. Assumptions

1. Logicalis provides remote monitoring or management services for CIs owned or properly licensed by Customer. Customer owns (or otherwise possesses all rights and licenses necessary for Logicalis to monitor and/or manage) and will continue to own (or otherwise possess all necessary rights and licenses for Logicalis to monitor and/or manage) all CIs being monitored or managed.
2. Customer will grant Logicalis personnel access to support contracts and vendor information and grant Logicalis the ability to place support calls on behalf of Customer.
3. Customer servers require remote console access such as KVM, console cards, or RILO cards to establish remote communications. This technology must be provided by Customer.
4. Host names or IP addresses changed without notification to Logicalis will result in temporary discontinued monitoring/management and will require additional services, billed on a T&M basis, to reconfigure.
5. For Managed Services, Logicalis provides ticketing system functionality designed to ensure that Customer's disaster recovery ("D/R") service fail-over functionality is accommodated in Logicalis' ticketing system functionality. Customer must identify its production/primary devices and fail-over devices. In the event Customer's production server fails and Customer's D/R server is activated as the primary server, Customer may call Logicalis and request that such specific D/R server be moved to "D/R Active" status. Thereafter, Logicalis will confirm that Customer's production server is in failed mode and will then activate Customer's "D/R Active" status (in Logicalis' ITSM system) on the D/R server. The "D/R Active" status will ensure that all Incidents and problems are handled with the same priority they would be for the equivalent production server. Customer will be responsible (as part of its D/R procedures) for calling to activate and deactivate the D/R status. Customer will also be responsible for identifying D/R & production device relationships during the onboarding process and ensuring that Logicalis receives timely updates when changes to the D/R device relationships are made.
6. A monitoring hub is required at each Customer network-isolated data center. The monitoring hub shall be a virtual device unless otherwise agreed between Logicalis and Customer. Logicalis requires full administrative access to this device in Customer's environment. If Customer does not provide full administrative access to this device, additional T&M charges will apply for any activities requiring coordination with Customer's administrators, and an additional fifty percent (50%) upcharge to MRC will be applied to any device where Logicalis does not have administrative system access. Customer shall pay setup fees for integration work between Logicalis' monitoring API and Customer's ticketing system, and Customer shall provide knowledgeable resources to assist with this integration. The Customer can choose Logicalis-provided devices or import Logicalis' preconfigured Linux monitoring VM into Customer's VMware environment. Logicalis has full redundancy in its monitoring technology. Customer by default does not have full redundancy in its on-premises hub that is responsible for the collection of monitoring data from CIs. Customer has the option, at an additional charge, of an additional on-premises hub that operates in an active/passive manner thereby providing full redundancy. Logicalis will have sole responsibility to setup probes, change configurations, troubleshoot probes, and remove devices. A URL, username, and password will be provided to allow Customer access to the monitoring reporting.
7. Logicalis will perform maintenance on its infrastructure at such times as it deems appropriate and in such a manner so as to maintain compliance with all other provisions of this SOW. Customer will be provided advance notice of any maintenance or planned interruption to any element of the Services (for example, access to Logicalis' service portal).

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8. All onboarding activities will take place remotely unless otherwise stated in this SOW. Any request by Customer for onsite engagement will be considered by Logicalis but may incur additional charges.

Logicalis Hardware

Any equipment (including but not limited to VPN routers and universal hub appliances) provided to Customer by Logicalis as part of the Managed Services or Monitoring-Only Services remains the property of Logicalis. Equipment that is not returned to Logicalis within thirty (30) days from the date of termination of this SOW will be charged back to Customer at the then-current manufacturer's suggested retail price(s) for such equipment, and Customer agrees to pay Logicalis any such amount.

2. Service Level Agreements (SLAs)

The Service Level Agreements applicable to the Managed Services sold under this SOW are as set forth hereunder.

	Incident		
Priority	Email Notification	TRT*	Phone Call (24x7)
Priority 1	15 min	4 hr	15 min
Priority 2	15 min	8 hr	N/A
Priority 3	Upon Request**	16 hr	N/A
Priority 4	Upon Request**	32 hr	N/A
Priority 5	Upon Request**	48 hr	N/A

* "TRT" or "Target Resolution Time" means the amount of time in which Logicalis will endeavor to resolve an Incident (for high, medium, and low service levels). Failure to meet a TRT does not constitute a breach of this SOW. An "Incident," as the term is used herein, is an unplanned interruption to a service or reduction in the quality of a service.

For the avoidance of doubt, SLAs and resolution [remediation] apply only to Managed Services. To the extent the Services are Monitoring-Only Services, no SLAs or resolution apply. Incident resolution for Monitored-Only Services may be performed on a T&M basis. SLAs do not apply for the first sixty (60) days after Commencement Date.

** Customer may request to receive email notifications for these Incidents.

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Priority Calculations

Incident Priorities

Incident priority is determined by Table 4 below. For example, a High Urgency event on a High Impact device is a Priority 1 Incident, whereas a Medium Urgency event on a Medium Impact device is a Priority 3 Incident.

Incident Priority Matrix

	Device Impact		
Event URGENCY	High	Medium	Low
High	Priority 1	Priority 2	Priority 3
Medium	Priority 2	Priority 3	Priority 4
Low	Priority 3	Priority 4	Priority 5

Incident Priority Notes:

Event Urgency is determined by either:

- System Alarm Events – The Urgency is automatically classified as High, Medium, or Low based on the severity of the alarm event.
- Service Call Events – Event urgency is determined by the situation described by the caller.

SLA Penalties and Refunds

If any TRT from the corresponding table above is not met, an SLA penalty shall be paid to Customer in accordance with the penalty percentages set forth in the table below and the calculations set forth further below:

Service Level Penalty Percentages

Incident Priority	Penalty %
Priority 1 (P1)	50%
Priority 2 (P2)	40%
Priority 3 (P3)	30%
Priority 4 (P4)	20%
Priority 5 (P5)	10%

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Penalty payments are calculated as follows:

E (Exceeded Hours) x P (Penalty %) x V (CI Value) = Penalty paid per Incident incurring a missed TRT

Where:

E = Exceeded Hours - The total number of elapsed hours between the Target Resolution Time and the time the specific Incident is resolved. This is for Closed Incidents in the given month and excludes hours elapsed due to Pause Conditions. "Closed" Incidents are Incidents which have been (1) opened by Customer's notification of the Incident to Logicalis or Logicalis' detection of the Incident and then (2) resolved by Logicalis, without any further complaint or objection by Customer within five (5) days thereafter after such resolution. "Pause Conditions" are conditions beyond the reasonable control of Logicalis which prevent partial or complete resolution of the Incident or avoidance of the Incident, including but not limited to circumstances in which action by Customer or a third party is necessary for resolution. Calculation example: A P1 incident has 4 TRT hours. If the total elapsed time is 5.5 hours, then Exceeded Hours = 1.5 hours.

P = Penalty % - This is derived from the Service Level Penalty Percentages table above. Each Incident is assigned a specific priority level as set forth in the Priority Calculations above, and each priority level has a corresponding Penalty %.

V = CI Value - This is the MRC paid or owed by Customer for the full month immediately preceding the Incident for the device or software instance being monitored or managed under this SOW (each a "Configuration Item" or "CI") associated with the Incident for which Logicalis missed the TRT.

Additional Penalty Terms:

- The penalty paid per Incident is limited to the monthly value of the CI (i.e., the value of the amount the Customer pays Logicalis for the service associated with the CI each month), but in no event will the penalty or penalties, in the aggregate, exceed the MRC paid for the month giving rise to the Incident(s).
- Penalties will be calculated monthly and paid quarterly as a credit issued on Customer's account.
- In addition to any other limitations on SLA penalties set forth in this SOW, a missed SLA will not be considered a penalty if the missed SLA is caused by reasons beyond the reasonable control of Logicalis. In this situation, the Incident will be flagged as an "invalid missed SLA" and will not be counted toward a penalty payment.
- All Customer obligations in this SOW must be met for an Incident to be counted toward a penalty calculation. For example, if a service offering is disabled due to Customer's changes in the environment, that Incident will not give rise to a penalty calculation or payment. Any failure to meet a TRT with respect to a CI which is not in compliance with all terms of this SOW (including, without limitation, failure to maintain any applicable vendor support contract), will not give rise to a penalty payment hereunder.

SLA and Incident Handling Terms:

- Incidents related to system or service availability are considered resolved and the TRT met (if resolved timely) when the service is restored even if in a workaround state. In such an event, Logicalis will continue to address the underlying problems for complete resolution.
- "Email Notification" referred to in any Service Level Agreement table above is delivered in the form of an automatic system-generated message.
- In addition to an Email Notification, for Priority 1 Incidents affecting managed CIs, Customer will receive a phone call within fifteen (15) minutes of the Incident being logged. Customer is responsible for maintaining correct escalation and contact information for such phone calls.
- A TRT timer is paused when an Incident is due to a Pause Condition(s).
- SLA timers are paused when an Incident requires a Change to be executed for resolution. The timers will pause from the initiation of the Change Management process to the completion or

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cancelation of the Change Management process. If Logicalis does not manage or monitor a CI(s) that prevents its ability to detect an Incident(s), then such Incident(s) is considered outside of Logicalis' control and no penalty will apply.

- Logicalis reserves the right to adjust ticket priority levels based on urgency and impact information gathered throughout the ticket life cycle. For example, this may apply if initial information provided by any Customer user reporting an issue or making a request (each a "Caller") is discovered to be inaccurate.

The penalties and/or credits provided under this section are Customer's sole and exclusive remedy with respect to any failure by Logicalis to meet the SLAs described herein.

Engagement

Customer will engage Logicalis for Incident resolution or service requests using the following methods of communication: Email: Standard Logicalis support (or Customer-specific) email address in Logicalis ITSM

- Phone: Authorized Customer personnel may escalate tickets by phone to Logicalis' support team
- Portal: Authorized Customer personnel may log and review the progress of their tickets within Logicalis' ITSM self-service portal

Based on the actual or perceived priority of a given Incident or request, Customer must engage Logicalis for support in accordance with the following table:

Priority	Logging Options
P1	Must be logged by phone (where identified by Customer and not by Logicalis' systems).
P2	Must be logged by phone (where identified by Customer and not by Logicalis' systems).
P3	May be logged via any available mechanism.
P4	May be logged via any available mechanism.
P5	May be logged via any available mechanism.
Service Requests	May be logged via any available mechanism sufficient to ensure that any required information is provided to Logicalis, with a preference to utilize the web portal.

Logicalis will not be obligated to pay an SLA penalty payment(s) otherwise arising from an Incident(s) if the above procedure is not followed with respect to the applicable CI(s).

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Managed Enterprise Cloud Services Addendum

The Logicalis Enterprise Cloud is a multi-tenant environment and provides secure, virtual operating environments supporting network services via a Virtual Data Center (VDC) and selected operating systems with compute, memory, and storage delivered via a Virtual Machine (VM) and/or Logical Partition (LPAR).

1. Setup Responsibilities and Assumptions

A. Customer Responsibilities

Customer shall:

1. Customer is responsible for third party application software licensing and associated financial obligations for any software deployed on Customer's Enterprise Cloud. Prior to deploying any software, including trial software, on Customer's Enterprise Cloud, Customer must notify Logicalis of any such software, provide details regarding such software as requested by Logicalis, and provide Logicalis with the applicable vendor documentation which evidences that Customer is entitled to deploy the software on Customer's Enterprise Cloud.
2. Logicalis reserves the right to audit Customer's Enterprise Cloud resources and software deployed thereon at any time to ensure that Customer is in compliance with the terms of the SOW and the terms of any applicable vendor documentation, and further as necessary for Logicalis to confirm compliance with any legal or contractual requirements applicable to Logicalis. Customer agrees to fully cooperate with Logicalis on any audit requests, including by providing documentation and evidence necessary to confirm the existence of, and Customer's compliance with, any vendor requirements or restrictions.
3. Customer acknowledges that during the performance of services, Customer may be asked to download software as part of such services. In downloading or receiving of such software, Customer affirms that it has received the software from Logicalis for use in its internal systems only and will use the software internally according to the instructions set forth by Logicalis.

2. Service Level Agreements (SLAs)

Logicalis Cloud Suite – Enterprise Cloud Availability

Logicalis maintains 99.9% availability for all Enterprise Cloud services. Unscheduled Downtime occurs when the Customer's Enterprise Cloud services are unavailable as defined below.

Availability: Availability for each Customer's Enterprise Cloud services will be calculated daily using the following formula:

Availability = (Base Time – Unscheduled Downtime) / (Base Time)

Base Time is 1440 minutes (24 hours per day multiplied by 60 minutes per hour) minus scheduled downtime

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Unscheduled Downtime equals the time (in minutes) in the applicable day during which any single component of the Customer's Enterprise Cloud service is not operational excluding "Scheduled Downtime". For purposes of assessing the SLA Availability penalties below, the clock will start at the commencement of the Unscheduled Downtime and will stop when all single components of the Enterprise Cloud services are operational. Unscheduled Downtime does not include the following:

- Applications not managed by Logicalis within the environment,
- Downtime due to the actions or inactions of the Customer,
- Customer's primary connectivity to the Enterprise Cloud outside of Logicalis' control.

- Scheduled Downtime equals the aggregate total of all minutes of planned and scheduled maintenance performed during a day to perform any necessary hardware, operating software, network, database, application software maintenance, repairs, updates, and upgrades.
  - Cloud Suite infrastructure maintenance windows are targeted for the second Saturday of each month from midnight to 6:00 AM in the time zone of the Logicalis Cloud Data Center.
  - Logicalis reserves the right to schedule additional Scheduled Downtime events for emergency purposes with at least 24 hours notice given to affected customers. To minimize the impact on the Customer's business, Logicalis and the Customer will determine the dates, times, and timeframe lengths of emergency Scheduled Downtime.

Availability SLA

In the event 99.9% availability for the Customer's Enterprise Cloud services is not achieved for a day, Customer shall be entitled to one credit of 1/30th of the current MRC associated with the Customer's Enterprise Cloud services part numbers with a PRV prefix. In the event multiple days within a month occur, the table below details credits:

Monthly Events	Total Monthly Credits
One (1)	1 / 30th
Two (2)	5 / 30th
Three (3)	15 / 30th
Four (4)	Full credit, termination with no penalty

- Credits will be applied to the Customer's next invoice.
- Total credits per month may not exceed the amount of one month's MRC for the service.
- If Customer requires clarification of or modification to a credit, a request must be submitted by the Customer to Logicalis within thirty (30) days of credit issuance.

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Region 14 Education Service Center

Contract # 01-170

for

Advanced Technology Solutions Aggregator

with

TD SYNNEX Corporation

Effective: December 14, 2023

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TAB 1
MASTER AGREEMENT - GENERAL TERMS AND CONDITIONS

Customer Support
The vendor shall provide timely and accurate technical advice and sales support. The vendor shall respond to such requests within one (1) working day after receipt of the request.

Disclosures
Respondent affirms that he/she has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract.

The respondent affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this contract.

Renewal of Contract
Unless otherwise stated, all contracts are for a period of three (3) years with an option to renew for up to two (2) additional one-year terms or any combination of time equally not more than 2 years if agreed to by Region 14 ESC and the vendor.

Funding Out Clause
Any/all contracts exceeding one (1) year shall include a standard “funding out” clause. A contract for the acquisition, including lease, of real or personal property is a commitment of the entity’s current revenue only, provided the contract contains either or both of the following provisions:

Retains to the entity the continuing right to terminate the contract at the expiration of each budget period during the term of the contract and is conditioned on a best efforts attempt by the entity to obtain appropriate funds for payment of the contract.

Shipments (if applicable)
The awarded vendor shall ship ordered products within seven (7) working days for goods available and within four (4) to six (6) weeks for specialty items after the receipt of the order unless modified. If a product cannot be shipped within that time, the awarded vendor shall notify the entity placing the order as to why the product has not shipped and shall provide an estimated shipping date. At this point the participating entity may cancel the order if estimated shipping time is not acceptable.

Tax Exempt Status
Since this is a national contract, knowing the tax laws in each state is the sole responsibility of the vendor.

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Payments
The entity using the contract will make payments directly to the awarded vendor or their affiliates (distributors/business partners/resellers) as long as written request and approval by NCPA is provided to the awarded vendor.

Adding Authorized Distributors/Dealers
Awarded vendors may submit a list of distributors/partners/resellers to sell under their contract throughout the life of the contract. Vendor must receive written approval from NCPA before such distributors/partners/resellers considered authorized.

Purchase orders and payment can only be made to awarded vendor or distributors/ business partners/resellers previously approved by NCPA.

Pricing provided to members by added distributors or dealers must also be less than or equal to the pricing offered by the awarded contract holder.

All distributors/partners/resellers are required to abide by the Terms and Conditions of the vendor's agreement with NCPA.

Pricing
All pricing submitted shall include the administrative fee to be remitted to NCPA by the awarded vendor. It is the awarded vendor’s responsibility to keep all pricing up to date and on file with NCPA.

All deliveries shall be freight prepaid, F.O.B. destination and shall be included in all pricing offered unless otherwise clearly stated in writing

Warranty
Proposal should address the following warranty information:

- Applicable warranty and/or guarantees of equipment and installations including any conditions and response time for repair and/or replacement of any components during the warranty period.
- Availability of replacement parts
- Life expectancy of equipment under normal use
- Detailed information as to proposed return policy on all equipment

Products: Vendor shall provide equipment, materials and products that are new unless otherwise specified, of good quality and free of defects
Construction: Vendor shall perform services in a good and workmanlike manner and in accordance with industry standards for the service provided.

Safety
Vendors performing services shall comply with occupational safety and health rules and regulations. Also all vendors and subcontractors shall be held responsible for the safety of their employees and any conditions that may cause injury or damage to persons or property.

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Permits
Since this is a national contract, knowing the permit laws in each state is the sole responsibility of the vendor.

Indemnity
The awarded vendor shall protect, indemnify, and hold harmless Region 14 ESC and its participants, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of the vendor, vendor employees or vendor subcontractors in the preparation of the solicitation and the later execution of the contract.

Franchise Tax
The respondent hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes.

Supplemental Agreements
The entity participating in this contract and awarded vendor may enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the participating entity and awarded vendor.

Additional Agreements
If an awarded vendor requires additional agreements, i.e., master service agreement, end user licensing agreement, etc. a copy of the proposed agreement must be included with the proposal. Any additional agreements provided by the vendor are complementary to the terms and conditions stated herein or for the use of participating entities and shall not replace the entirety of the Master Agreement.

Certificates of Insurance
Certificates of insurance shall be delivered to the Public Agency prior to commencement of work. The insurance company shall be licensed in the applicable state in which work is being conducted. The awarded vendor shall give the participating entity a minimum of ten (10) days notice prior to any modifications or cancellation of policies. The awarded vendor shall require all subcontractors performing any work to maintain coverage as specified.

Legal Obligations
It is the Respondent's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services identified in this RFP and any awarded contract and shall comply with all while fulfilling the RFP. Applicable laws and regulation must be followed even if not specifically identified herein.

Protest
A protest of an award or proposed award must be filed in writing within ten (10) days from the date of the official award notification and must be received by 5:00 pm CST. Protests shall be filed with Region 14 ESC and shall include the following:

- Name, address and telephone number of protester

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- Original signature of protester or its representative
- Identification of the solicitation by RFP number
- Detailed statement of legal and factual grounds including copies of relevant documents and the form of relief requested

Any protest review and action shall be considered final with no further formalities being considered.

Force Majeure
If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders and regulation of any kind of government of the United States or any civil or military authority; insurrections; riots; epidemics; pandemic; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty

Prevailing Wage
It shall be the responsibility of the Vendor to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the purchaser. It shall further be the responsibility of the Vendor to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of this contract and adjust wage rates accordingly.

Termination
Either party may cancel this contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

Open Records Policy
Because Region 14 ESC is a governmental entity responses submitted are subject to release as public information after contracts are executed. If a vendor believes that its response, or parts of its response, may be exempted from disclosure, the vendor must specify page-by-page and line-by-line the parts of the response, which it believes, are exempt. In addition, the

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respondent must specify which exception(s) are applicable and provide detailed reasons to substantiate the exception(s).

The determination of whether information is confidential and not subject to disclosure is the duty of the Office of Attorney General (OAG). Region 14 ESC must provide the OAG sufficient information to render an opinion and therefore, vague and general claims to confidentiality by the respondent are not acceptable. Region 14 ESC must comply with the opinions of the OAG. Region14 ESC assumes no responsibility for asserting legal arguments on behalf of any vendor. Respondent are advised to consult with their legal counsel concerning disclosure issues resulting from this procurement process and to take precautions to safeguard trade secrets and other proprietary information.

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PROCESS

Region 14 ESC will evaluate proposals in accordance with, and subject to, the relevant statutes, ordinances, rules, and regulations that govern its procurement practices. NCPA will assist Region 14 ESC in evaluating proposals. Award(s) will be made to the prospective vendor whose response is determined to be the most advantageous to Region 14 ESC, NCPA, and its participating agencies. To qualify for evaluation, response must have been submitted on time, and satisfy all mandatory requirements identified in this document.

Contract Administration
The contract will be administered by Region 14 ESC. The National Program will be administered by NCPA on behalf of Region 14 ESC.

Contract Term
The contract term will be for three (3) year starting from the date of the award. The contract may be renewed for up to two (2) additional one-year terms or any combination of time equally not more than 2 years.

It should be noted that maintenance/service agreements may be issued for up to (5) years under this contract even if the contract only lasts for the initial term of the contract. NCPA will monitor any maintenance agreements for the term of the agreement provided they are signed prior to the termination or expiration of this contract.

Contract Waiver
Any waiver of any provision of this contract shall be in writing and shall be signed by the duly authorized agent of Region 14 ESC. The waiver by either party of any term or condition of this contract shall not be deemed to constitute waiver thereof nor a waiver of any further or additional right that such party may hold under this contract.

Price Increases
Should it become necessary, price increase requests may be submitted at any point during the term of the contract by written amendment. Included with the request must be documentation and/or formal cost justification for these changes. Requests will be formally reviewed, and if justified, the amendment will be approved.

Products and Services Additions
New Products and/or Services may be added to the resulting contract at any time during the term by written amendment, to the extent that those products and/or services are within the scope of this RFP.

Competitive Range
It may be necessary for Region 14 ESC to establish a competitive range. Responses not in the competitive range are unacceptable and do not receive further award consideration.

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Deviations and Exceptions
Deviations or exceptions stipulated in response may result in disqualification. It is the intent of Region 14 ESC to award a vendor's complete line of products and/or services, when possible.

Estimated Quantities
While no minimum volume is guaranteed, the estimated (but not limited to) annual volume for Products and Services purchased under the proposed Master Agreement is 250 million dollars annually. This estimate is based on the anticipated volume of Region 14 ESC and current sales within the NCPA program.

Evaluation
Region 14 ESC will review and evaluate all responses in accordance with, and subject to, the relevant statutes, ordinances, rules and regulations that govern its procurement practices. NCPA will assist the lead agency in evaluating proposals. Recommendations for contract awards will be based on multiple factors, each factor being assigned a point value based on its importance.

Formation of Contract
A response to this solicitation is an offer to contract with Region 14 ESC based upon the terms, conditions, scope of work, and specifications contained in this request. A solicitation does not become a contract until it is accepted by Region 14 ESC. The prospective vendor must submit a signed Signature Form with the response thus, eliminating the need for a formal signing process. Contract award letter issued by Region 14 ESC is the counter-signature document establishing acceptance of the contract.

NCPA Administrative Agreement
The vendor will be required to enter and execute the National Cooperative Purchasing Alliance Administration Agreement with NCPA upon award with Region 14 ESC. The agreement establishes the requirements of the vendor with respect to a nationwide contract effort.

Clarifications/Discussions
Region 14 ESC may request additional information or clarification from any of the respondents after review of the proposals received for the sole purpose of elimination minor irregularities, informalities, or apparent clerical mistakes in the proposal. Clarification does not give respondent an opportunity to revise or modify its proposal, except to the extent that correction of apparent clerical mistakes results in a revision. After the initial receipt of proposals, Region 14 ESC reserves the right to conduct discussions with those respondent's whose proposals are determined to be reasonably susceptible of being selected for award. Discussions occur when oral or written communications between Region 14 ESC and respondent's are conducted for the purpose clarifications involving information essential for determining the acceptability of a proposal or that provides respondent an opportunity to revise or modify its proposal. Region 14 ESC will not assist respondent bring its proposal up to the level of other proposals through discussions. Region 14 ESC will not indicate to respondent a cost or price that it must meet to neither obtain further consideration nor will it provide any information about other respondents' proposals or prices.

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Multiple Awards
Multiple Contracts may be awarded as a result of the solicitation. Multiple Awards will ensure that any ensuing contracts fulfill current and future requirements of the diverse and large number of participating public agencies.

Past Performance
Past performance is relevant information regarding a vendor's actions under previously awarded contracts; including the administrative aspects of performance; the vendor's history of reasonable and cooperative behavior and commitment to customer satisfaction; and generally, the vendor's businesslike concern for the interests of the customer.

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EVALUATION CRITERIA

Pricing (40 points)
Electronic Price Lists

- Products, Services, Warranties, etc. price list
- Prices listed will be used to establish both the extent of a vendor's product lines, services, warranties, etc. available from a particular bidder and the pricing per item.

Ability to Provide and Perform the Required Services for the Contract (25 points)

- Product Delivery within participating entities specified parameters
- Number of line items delivered complete within the normal delivery time as a percentage of line items ordered.
- Vendor's ability to perform towards above requirements and desired specifications.
- Past Cooperative Program Performance. Quantity of line items available that are commonly purchased by the entity.
- Quantity of line items available that are commonly purchased by the entity.
- Quality of line items available compared to normal participating entity standards.

References and Experience (20 points)

- A minimum of ten (10) customer references for product and/or services of similar scope dating within past 3 years
- Respondent Reputation in marketplace
- Past Experience working with public sector.
- Exhibited understanding of cooperative purchasing

Value Added Products/Services Description, (8 points)

- Additional Products/Services related to the scope of RFP
- Marketing and Training
- Programs and practices that may be advantageous to Public Agencies
- Customer Service

Technology for Supporting the Program (7 points)

- Electronic on-line catalog, order entry use by and suitability for the entity's needs
- Quality of vendor's on-line resources for NCPA members.
- Specifications and features offered by respondent's products and/or services

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SIGNATURE FORM

The undersigned hereby proposes and agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this bid in collusion with any other Respondent and that the contents of this proposal as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Prices are guaranteed: **120 days**

TD SYNNEX Corporation
Company Name

39 Pelham Ridge Drive
Address

Greenville	SC	29615
City	State	Zip

864-349-4390	510-360-6609
Telephone Number	Fax Number

ed.somers@tdsynnex.com
Email Address

Edward W. Somers	Vice President, Public Sector
Printed Name	Position

[redacted]
Authorized Signature

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:	DRaaS
COMPANY NAME:	LogicAlis
CONTACT PERSON:	Sandra M. Shute
CONTACT EMAIL:	sandy.shute@us.logicalis.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

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

Printed Name: SANDRA M. Shute Signature: [redacted]

Title: Sr. Account Executive Date: 6/12/26

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

File #: JPS-P-0036-26 **Agenda Date:** 6/16/2026 **Agenda #:** 17.D.

AWARDING RESOLUTION ISSUED TO
KELLY GRAHAM
TO IDENTIFY JOB PLACEMENT FOR UNEMPLOYED PROBATIONERS
FOR THE DEPARTMENT OF PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT $32,000)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Kelly Graham, to identify job placement for unemployed probationers for the period of June 30, 2026 through June 29, 2027, for the Department of Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to identify job placement for unemployed probationers for the period of June 30, 2026 through June 29, 2027, for the Department of Probation and Court Services. Per 55 ILCS 5/5-1022(c), be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Kelly Graham, for a contract total amount not to exceed $32,000.

Enacted and approved this 23rd day of June, 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#: 26-1661	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $32,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $32,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Kelly A. Graham	VENDOR #: 14161	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Kelly A. Graham	VENDOR CONTACT PHONE: [redacted]	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: [redacted]	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.).
Employment Services Trainer to identify job placement for unemployed Probationers. The hourly rate for this contract is $40/hour.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This program will provide opportunities for Probationers to find work within their communities.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Kelly Graham was the best candidate for this contractual position.
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) Staff recommends issuance of this contract to Kelly A. Graham to find employment for probationers in Probation 2) Headcount does not included staff availability to provide these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Kelly A. Graham	Vendor#: 14161	Dept: Probation and Court Services	Division: Finance
Attn: Kelly A. Graham	Email: [redacted]	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address:	City:	Address: 503 N County Farm Road	City: Wheaton
State:	Zip:	State: Illinois	Zip: 60187
Phone: [redacted]	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Send Payments To:		*Ship to:*	
Vendor: Kelly A. Graham	Vendor#: 14161	Dept: Probation and Court Services	Division: 630-407-2502
Attn: Kelly A. Graham	Email: [redacted]	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address:	City:	Address: 503 N County Farm Road	City: Wheaton
State:	Zip:	State: Illinois	Zip: 60187
Phone: [redacted]	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 30, 2026	Contract End Date (PO25): Jun 29, 2027
Contract Administrator (PO25):			

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		Contractual Employment Services Trainer to identify job placement for unemployed Probationers		1400	6120	53090		32,000.00	32,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 32,000.00

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

INDEPENDENT CONTRACTOR AGREEMENT: EMPLOYMENT TRAINING SERVICES

This AGREEMENT ("Agreement") is effective as of the 30th day of June 2026 and is entered into by and between the 18th Judicial Circuit's Department of Probation and Court Services, 503 N. County Farm Road. Wheaton, Illinois 60187 (the "Department") Probation Employment Program (PEP) and Kelly A. Graham, an Independent Contractor ("Contractor").

RECITALS

WHEREAS, the Department must contract with certain individuals to provide employment training services to unemployed defendants who are court ordered to interact with the Department; and

WHEREAS, the employment training services must extend to both adult and juvenile defendants; and

WHEREAS, the Department desires that Contractor render employment training services more fully described herein; and

WHEREAS, the Contractor has demonstrated expertise in providing such services; has represented that she has the requisite knowledge, skill, experience and other resources necessary to perform such services; and is desirous of providing such services for the Department.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereby agree as follows:

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.

2. **Term:** This Agreement is for a term commencing June 30, 2026 and continuing through June 29, 2027 ("Term"), unless terminated sooner as provided herein.

3. **Scope of Services: Contractor** agrees to provide the services required and, if applicable, set forth on Exhibit "A" including providing the deliverables set forth thereon, in accordance with the terms and conditions of this Agreement. The Department may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Contractor's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.

4. **Compensation and Payment:** Compensation for Services during the initial term shall be based on an hourly rate of $40.00 and shall not exceed thirty-two thousand dollars, ($32,000.00), with no reimbursement for expenses. Compensation shall be based on actual Services performed during the Term of this Agreement and the Department shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the Department shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Department be liable for any costs incurred or Services performed after the effective date of termination as provided herein. Contractor shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Department prior to payment. The Department will process payment in accordance with the Illinois Prompt Payment Act (50 ILCS 505/1 *et. seq.*). As such, the Department will approve or disapprove of an invoice for goods or services within 30 days of the presentation of the invoice (or delivery of the goods or services, whichever is later) and will then pay any portion of the invoice which it has not disapproved within 30 days thereafter.

5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event

sufficient funds are not appropriated in a subsequent fiscal year by the Department for performance under this Agreement, the Department shall notify Contractor and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Department be liable to the Contractor for any amount in excess of the current appropriated amount.

6. **Termination:** Either party may terminate this Agreement, effective immediately, if (i) the other party fails to maintain such party's licenses, insurances, or required certifications that are required to perform such party's duties or obligations under this Agreement, (ii) the other party breaches any representation, warranty or other term of this Agreement, (iii) the Contractor is convicted of any offense punishable as a felony, (iv) the other party commits fraud, embezzlement, misappropriation or the like with respect to the other party or such party's assets. Except as set forth above, either party shall have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days' prior written notice upon the other party.

7. **Standards of Performance:** Contractor agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Contractor acknowledges and accepts a relationship of trust and confidence with the Department and agrees to cooperate with the Department in performing Services to further the best interests of the Department.

8. **Assignment**: This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement, or any obligations imposed hereunder without the prior written consent of the other party.

9. **Confidentiality and Ownership of Documents.**

9.1 Confidential Information. In the performance of Services, Contractor may have access to certain information that is not generally known to others ("Confidential Information"). Contractor agrees not to use or disclose to any third party, except in the performance of Services, any Confidential Information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the Department. Contractor shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall Contractor disseminate any information regarding Services without the prior written consent of the Department. Contractor agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Contractor under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of this Agreement.

9.2 Ownership. All records, reports, documents, and other materials prepared by Contractor in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the Department. All of the foregoing items shall be delivered to the Department upon demand at any time and in any event, shall be promptly delivered to the Department upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in Contractor's possession, such items shall be restored or replaced at Contractor's expense.

10. **Representations and Warranties of Contractor:** Contractor represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.

10.1 Licensed Professionals. Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.

10.2 Compliance with Laws. Contractor is and shall remain in compliance with all local, state and

federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Contractor is and shall remain in compliance with all Department policies and rules, including, but not limited to, criminal background checks.

10.3 Good Standing. Contractor is not in default and has not been deemed by the Department to be in default under any other Agreement with the Department during the five (5) year period immediately preceding the effective date of this Agreement.

10.4 Authorization. In the event Contractor is an entity other than a sole proprietorship, Contractor represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Contractor is duly authorized by Contractor and has been made with complete and full authority to commit Contractor to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Contractor.

10.5 Gratuities. No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to Contractor in relation to this Agreement or as an inducement for award of this Agreement.

11. **Independent Contractor:** It is understood and agreed that the relationship of Contractor to the Department is and shall continue to be that of an independent contractor and neither Contractor nor any of Contractor's employees shall be entitled to receive Department employee benefits. As an independent contractor, Contractor agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the Department. Contractor agrees that neither Contractor nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Department. Contractor hereby represents that Contractor's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) was or will be provided to the Department upon request.

12. **Favored Nation:** Contractor shall furnish Services to the Department at the lowest price that the Contractor charges to other similarly situated parties. If Contractor overcharges, in addition to all other remedies, the Department is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the Department until the date refund is made. The Department has the right to offset any overcharge against any amounts due to Contractor under this or any other Agreement between Contractor and the Department, and at the Department's sole option the right to declare Contractor in default under this Agreement.

13. **Contractor's Insurance:**

13.1 The Contractor shall maintain, at its sole expense, insurance coverage including:

13.1.a Worker's Compensation Insurance in the statutory amounts.

13.1.b Employer's Liability Insurance in an amount not less than one million ($1,000,000.00) dollars each accident/injury and one million dollars ($1,000.000.00) employee/disease.

13.2 It shall be the duty of the Contractor to provide to the Department, copies of the Contractor's Certificates of Insurance before issuance of a Notice to Proceed.

13.3 The insurance required to be purchased and maintained by Contractor shall be provided by an insurance company acceptable to the Department, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation

whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Department.

14. **Indemnification**.

14.1 The Contractor shall indemnify, hold harmless and defend the Department, its 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, the Contractor's negligent or willful acts, errors or omissions in its performance under this Agreement.

14.2 The DuPage County State's Attorney is the exclusive legal representative of the County and the Department. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the Department, its officials, directors, officers, agents and employees through the selection and use of its own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them.

14.3 Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of any insurance coverage herein provided. Contractor's indemnification of Department shall survive the termination, or expiration, of this Agreement.

14.4 Neither the provision of insurance or indemnification shall be deemed a waiver of the Department's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

15. **Entire Agreement and Amendment:** This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matters contained herein. All attached exhibits are incorporated into and made a part of this agreement. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of this Agreement are of no force or effect.

16. **Governing Law:** This agreement shall be subject to and governed by the laws of the State of Illinois. The exclusive venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

17. **Waiver:** No delay or omission by the Department to exercise any right hereunder shall be construed as a waiver of any such right and the Department reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

18. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

19. **Notices**: Any required notice shall be sent to the following addresses and parties:

IF TO THE DEPARTMENT:

Kathy Starkovich, Director
Department of Probation and Court Services
503 North County Farm Road
Wheaton, IL 60187

Copy to: Du Page County Finance Department
421 North County Farm Road
Wheaton, IL 60187
Attn: Jeffrey Martynowicz CFO

Copy to: DuPage County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

Copy to: Mark Winistorfer, Assistant State's Attorney
DuPage County State's Attorney's Office
503 North County Farm Road
Wheaton, IL 60187-2521

IF TO CONTRACTOR:

All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 17, above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DEPARTMENT

By: **Signature on file**

Kathy Starkovich,
Director

INDEPENDENT CONTRACTOR

By: **Signature on file**

Kelly A. Graham

Exhibit A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	**EMPLOYMENT SERVICES TRAINER**	Contract Date	**June 30, 2026**
County's Project Managers	**Walter Davis**	Contractor's Project Manager	**Kelly A. Graham**

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above-referenced Contract and County Resolution. The undersigned agree that this Independent Contractor project shall be conducted pursuant to the terms and conditions of the above-referenced Contract and by the following terms and conditions:

1. DESCRIPTION OF INDIVIDUAL'S WORK:

Contractor is responsible for developing employment opportunities for adult offenders receiving services through the Adult Probation Employment Program (APEP). Contractor will:

- Promote attendance and coach all defendants referred to Community Career Center;
- Prepare offenders and follow up with all APEP graduates about job leads given by CCC;
- Coach defendants to follow through with employers and set up interviews;
- Recruit businesses to hire probationers who complete job skills training:
    - Identify, contact and establish relationships with prospective partner employers;
    - Describe the employment training and job placement program to employers;
    - Answer employer questions about the program;
- Serve as liaison between partner employers and Department staff.

Contractor is responsible for developing employment opportunities for juvenile offenders. Contractor will:

- Recruit businesses to attend a Probation sponsored Job Fair;
- Facilitate Job Skills training for our juvenile offenders;
- Follow up with juveniles after job skills training to help them obtain employment;

Perform additional duties as assigned.

2. DELIVERABLES:

On a monthly basis, Contractor will submit written progress reports by the 15th of each month indicating:

- Offender participation, interview history, and job placement;
- Prospective partner employers;
- Employment opportunities with partner employers; and,
- Updates on offenders currently employed by partner employers.

On a quarterly basis, Contractor will attend program status meetings and present progress in recruiting employers and matching offenders with employment opportunities.

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:	KELLY A. GRAHAM
CONTACT PERSON:	KELLY A. GRAHAM
CONTACT EMAIL:	[redacted]

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

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

Printed Name: Signature on file Signature: Signature on file

Title: Employment Services Trainer Date: 6/4/2026

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

File #: JPS-P-0037-26 **Agenda Date:** 6/16/2026 **Agenda #:** 17.E.

AWARDING RESOLUTION ISSUED TO
JUSTICETEXT, INC.
FOR PURCHASE OF AUDIOVISUAL EVIDENCE MANAGEMENT SOFTWARE LICENSES
FOR THE PUBLIC DEFENDER'S OFFICE
(CONTRACT TOTAL AMOUNT $50,000)

WHEREAS, a sole source quotation has been accepted in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to JusticeText, Inc., to provide audiovisual evidence management software licenses, for the period of July 1, 2026 through June 30, 2027, for the Public Defender's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract for the purchase of audiovisual evidence management software licenses, for the period of July 1, 2026 through June 30, 2027, for the Public Defender's Office, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to JusticeText, Inc., 5 Ravenna, Irvine, CA 92614, for a contract total amount of $50,000. (Sole source)

Enacted and approved this 23rd day of June, 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#: 26-1705	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: JusticeText, Inc	VENDOR #: 39480	DEPT: Public Defender	DEPT CONTACT NAME: Melissa Buckardt
VENDOR CONTACT: Jon Ervin	VENDOR CONTACT PHONE: 949-743-4670	DEPT CONTACT PHONE #: 630-407-8300	DEPT CONTACT EMAIL: Melissa.Buckardt@dupagecounty.gov
VENDOR CONTACT EMAIL: jon@justicetext.com	VENDOR WEBSITE: https://justicetext.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.). Purchasing the use of 47 attorneys, 5 investigators and all support staff audiovisual evidence management software licenses for the use of the Public Defender's Office.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Expedite the review of body-camera footage, interrogation videos, and other crucial discovery.

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.

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
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. Expedite the review of body-camera footage, interrogation videos, and other crucial discovery, specificially for public defenders.
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. We explored other products, but nothing else met our needs or are specifically designed for defense attorneys. This is relatively new technology.
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. Internet search, meeting with other public defenders from around country

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: JusticeText, Inc	Vendor#: 39480	Dept: Public Defender	Division:
Attn: Jon Ervin	Email: jon@justicetext.com	Attn: Melissa Buckardt	Email: Melissa.Buckardt@dupagecounty.gov
Address: 5 Ravenna	City: Irvine	Address: 503 N. County Farm Road, 3rd Floor	City: Wheaton
State: California	Zip: 92614	State: Illinois	Zip: 60187
Phone: 949-743-4670	Fax:	Phone: 630-407-8300	Fax: 630-407-8301
Send Payments To:		*Ship to:*	
Vendor: JusticeText, Inc	Vendor#: 39480	Dept: Public Defender	Division:
Attn: Jon Ervin	Email: jon@justicetext.com	Attn: Jeff York	Email: Jeff.York@dupagecounty.gov
Address: 5 Ravenna	City: Irvine	Address: 503 N. County Farm Road, 3rd Floor	City: Wheaton
State: California	Zip: 92614	State: Illinois	Zip: 60187
Phone: 949-743-4670	Fax:	Phone: 630-407-8300	Fax: 630-407-8301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 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		7/1/26-6/30/27 contract to purchase audiovisual evidence software licenses	FY26	1000	6300	53807		50,000.00	50,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 50,000.00

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. 1st allowed invoice date of 07/01/2026
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.

justicetext

May 27, 2026

RE: Sole Source Letter

Dear Melissa,

As requested, I am providing a letter that confirms that JusticeText is the Sole Source of the technology we provide. JusticeText is an audiovisual evidence management platform for public defenders designed to expedite the review of body-camera footage, interrogation videos, jail calls, and other crucial digital discovery. This software includes:

AI-powered analysis, tailored to public defense

- **Automatically identify key moments specific to public defense** in audio or video files including Miranda rights, field sobriety tests and arrests
- **Automatically generate single-paragraph summaries** of each piece of evidence to more easily navigate high volumes of discovery
- **Generate timelines** that break discovery into discrete chapters and summarize key events across all case files (video, audio, documents, images)
- **Generate lists of all relevant parties** mentioned across all case files (video, audio, documents, images)
- **Synthesize an entire folder of discovery** in seconds, identifying key facts, charges, locations and the most relevant issues to the defense
- **Compare and contrast audio/video evidence** using natural language questions (e.g., "what contradictions does the witness make between statements?")
- **Ask any question** in natural langauge across a folder of discovery (e.g., "what moments in these video support my argument?", "is there evidence of the Reid interview technique?")
- **Develop custom, repeatable prompts** to consistent surface the moments most useful to each attorneys' unique caseload
- **Automatically identify key words relevant to public defense** from a generated transcript (e.g. "gun", "harass", "attorney")
- **Search** across all uploaded evidence and filter the results by evidence type, speaker, case folder, and additional custom tags
- **Analyze the visual elements of videos** (e.g., identifying a red car in hours of silent surveillance footage)

Streamlined viewing, editing, note-taking, redacting, and clipping

- **Create video clips** of relevant parts of the file, simply by highlighting the transcript
- **Automatically sync multiple videos** (e.g., body-worn camera footage) from multiple angles to review, search, and analyze from a single screen
- **Export synced videos** for use in court
- **Add subtitles** to created video clips
- **Redact portions** of audio/video evidence to protect confidential information
- Generate an automatically **timestamped notebook** as the video plays
- **Edit and annotate** the output transcript, with all changes automatically saved, via a best-in-class user experience with unlimited editing
- **Navigate to key moments in a video** by selecting a word in the transcript
- **Edit timestamps** to align text to specific moments in the audio/video files

Transcription for multiple languages and file formats

- Transcribe discovery in **80+ languages**, including Spanish, Mandarin, and more
- Transcribe **up to 100 files in one batch**, processed in parallel
- Include **custom vocabulary** (e.g., streets, neighborhoods, witness names) to incorporate local context and improve transcript accuracy
- Create **multi-lingual transcriptions** for media files containing up to three spoken languages
- **Translate transcripts** from other languages (e.g., Spanish) to English
- **Clearly identify** up to 10 speakers in a file
- **Quickly assign speaker names** throughout a piece of evidence

Support for proprietary formats and integrations with existing tools

- **Upload proprietary file types** (e.g., GTL jail calls, Panasonic AV Viewer videos, WatchGuard body cameras, For the Record court proceedings, Avigilon videos) directly onto JusticeText without converting in advance, in addition to all standard file types (MP4, MP3, MOV, etc.)
- **Upload files directly from cloud storage** locations (e.g., OneDrive, Box, Dropbox, Google Drive, etc.)
- **Upload files from evidence links** provided by prosecutor
- **Integrate with case management systems** for easier upload and download

Document and image analysis

- **Upload PDFs, word documents and image** directly to JusticeText
- **Automatically extract text from documents** via OCR (Optical Character Recognition) for typed text, handwriting, tables, and images without any preprocessing
- **Develop timelines and surface key details** from hundreds of pages of documents in seconds
- **Identify inconsistencies between video and documents** (e.g., between bodycam and police reports)
- **Summarize and search through hundreds of images** for the most relevant files

In-app support

- **Live in-app support** directly with JusticeText team, with ~30 min average response time
- Review 1-2 minute **tutorial videos** explaining all of the main features on JusticeText

JusticeText is the Sole Source of the software listed above, and no other company or firm sells or distributes such software.

Providing technological support for public defenders is at the core of our company's mission. My co-founder and I started building this product while we were college students at the University of Chicago to address the challenges faced by the local public defender's office. We currently work with **roughly 100 state and local public defense organizations** across the nation, working hand-in-hand to co-create a product built specifically to address their needs, including:

- Committee for Public Counsel Services (CPCS)
- Metropolitan Public Defender in Portland, OR
- Harris County Public Defender, in Houston, TX
- Montana State Office of the Public Defender (OPD)
- Tennessee District Public Defender Conference
- DuPage County Public Defender
- Public Defender Services of Lane County

Our commitment to public defenders has been highlighted by the ABA Journal, Texas Lawyer, Mass Lawyers Weekly, Axios, MIT Technology Review, and the Public Defenseless Podcast.

To the best of my knowledge, there are no other items and/or services available for purchase that would serve the same purpose or function as JusticeText.

Sincerely,

[redacted]

Devshi Mehrotra
CEO & Co-Founder, JusticeText

SOFTWARE LICENSE AGREEMENT

This Software License Agreement (this "**Agreement**") is made by and between JusticeText Inc. ("**Company**"), and the DuPage County Public Defender ("**Customer**"). This Agreement will become effective when executed by authorized representatives of both parties (the "**Effective Date**").

WHEREAS, Company has developed a certain product that capable of (1) automatically generating searchable transcripts of uploaded video content; (2) editing said transcripts; (3) creating time-stamped annotations within said transcripts; and (4) editing uploaded video content into shorter clips (the "**Product**").

WHEREAS, Company and Customer desire to have Customer use the Product and provide feedback to the Company, subject to and in accordance with the terms of this Agreement.

NOW, THEREFORE, the parties hereby agree as follows:

1. SALE AND USE OF PRODUCT.

1.1 Sale and Use. Subject to the terms and conditions of this Agreement, Company will sell the Product to Customer, for personal use as defined in this Agreement.

1.2 Fees. Customer will pay Company a payment of **$50,000** for office-wide access to the Product for a one-year term, from **7/1/26** to **6/30/27**. Each person in the office – all roughly 47 attorneys, 5 investigators, and all support staff -- will have access to a standard license that allows the license holder to upload up to 240 hours of audio/video per year. Customer will be responsible for, and will promptly pay, all taxes and duties of any kind (including but not limited to sales, use and withholding taxes) associated with this Agreement or Customer's receipt or use of the Product and related services.

1.3 Restrictions on Use. Customer will not: (a) modify, alter or improve the Product; (b) rent, lease, license, loan, resell, transfer, distribute or otherwise make the Product or the related services available to any third party without the prior written consent of the Company; (c) reverse engineer the Product (or any component thereof), or decompile or disassemble any software or firmware components of the Product, or authorize a third party to do any of the foregoing; or (d) mortgage, pledge or encumber the Product in any way.

1.4 Privacy. The Company shall use personally identifiable information of Customer only for the purpose of providing the services under this Agreement to Customer. The Company may use aggregated non-personally identifiable information derived from information provided by Customer, including but not limited to for the purpose of improving the Product and related services.

1.5 Confidentiality. Customer will upload video and audio evidence to the Product. Company will not provide access to the transcription or the underlying data or disseminate the transcription or the underlying data to anyone without the written consent of Customer.

Company will treat as confidential the data obtained from Customer. Customer's transmission of this data does not constitute any waiver of attorney-client privilege, work product privilege, or confidentiality.

2. FEEDBACK. All feedback, comments, and suggestions for improvements that Customer provides to Company hereunder are referred to collectively as "**Customer Feedback**".

3. OWNERSHIP. Customer acknowledges and agrees that all Customer Feedback will be the sole and exclusive property of Company. Customer hereby irrevocably transfers and assigns to Company and agrees to irrevocably assign and transfer to Company all of Customer's right, title, and interest in and to all Customer Feedback, including all worldwide patent rights (including patent applications and disclosures), copyright rights, trade secret rights, and other intellectual property rights (collectively, "**Intellectual Property Rights**") therein. At Company's request and expense, Customer will execute documents and take such further acts as Company may reasonably request to assist Company to acquire, perfect and maintain its Intellectual Property Rights and other legal protections for the Customer Feedback. Customer acknowledges and agrees that, as between the parties, Company own all right, title, and interest in and to the Product and related services, including all Intellectual Property Rights therein, even if Company incorporates any Customer Feedback into subsequent versions of the Product. Customer will not earn or acquire any rights or licenses in the Product or in any Company Intellectual Property Rights on account of this Agreement or Customer's performance under this Agreement.

4. DISCLAIMERS.

4.1 Warranty Disclaimers. Customer acknowledges that the Product is being provided "AS IS." COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT, AND ANY WARRANTIES ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE.

4.2 No Warranty. Company does not warrant that the services related to the Product and the Product will be uninterrupted, reliable, accurate, available, error free, and free from unauthorized access. Use of the Product and related services, including use of any analysis or information provided in connection thereto, by Customer or any third party shall be at Customer's sole risk and liability.

4.3 Third Party Providers. Customer acknowledges that certain services related to the Product are provided or dependent upon by third party providers. The Company is not responsible for any act or omission or the availability or quality of any products or services provided by such third parties.

5. LIMITATION ON LIABILITY. IN NO EVENT WILL COMPANY BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE INSTALLATION OR USE OF OR INABILITY TO USE THE

PRODUCT OR RELATED SERVICES OR FOR ANY ERROR OR DEFECT IN THE PRODUCT, INCLUDING INCORRECT DETERMINATION OF LOCATION, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. THE PARTIES HAVE AGREED THAT THESE LIMITATIONS WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY SPECIFIED IN THIS AGREEMENT IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

6. TERM AND TERMINATION.

6.1 Term. The parties may extend the term of this Agreement on terms and conditions agreed between the parties.

6.2 Effect of Termination. Upon any termination or expiration of this Agreement, Customer's right to use the services provided by the Company in connection with the Product will automatically terminate.

6.3 Survival. The provisions of Sections 1.3, 2, 3, 4, 5, 6.2, 6.3, and 7 will survive any termination or expiration of this Agreement.

7. GENERAL PROVISIONS.

7.1 Assignment. Customer may not assign this Agreement, in whole or in part, by operation of law or otherwise, without the prior written consent of Company. Any attempted assignment without such consent will be null and of no effect.

7.2 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois (excluding its body of law controlling conflicts of law).

7.3 Severability. If any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such provision will be construed so as to be enforceable to the maximum extent permissible by law, and the remaining provisions of the Agreement will remain in full force and effect.

7.4 Waiver. The waiver of any breach or default will not constitute a waiver of any other right hereunder or of any subsequent breach or default.

7.5 Entire Agreement. This Agreement and the attached exhibits constitute the entire and exclusive agreement between the parties pertaining to the subject matter hereof, and supersede any and all prior agreements, communications, and understandings (both written and oral) regarding such subject matter. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

7.6 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

JusticeText Inc.	DuPage County Public Defender
Name: Devshi Mehrotra	Name: _____
Title: CEO	Title: _____
Signature: _____	Signature: _____
Date: _____	Date: _____

Docusign Envelope ID: 5C09273C-0330-8EFA-8289-F342E166C54A

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:	JusticeText Inc.
CONTACT PERSON:	Devshi Mehrotra
CONTACT EMAIL:	devshi@justicetext.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

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

Printed Name: Devshi Mehrotra Signature: DocuSigned by: [redacted]

Title: CEO Date: 5/27/2026

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

File #: PW-P-0017-26 **Agenda Date:** 6/16/2026 **Agenda #:** 19.A.

AWARDING RESOLUTION
ISSUED TO SHEFFIELD SAFETY AND LOSS, LLC
TO PROVIDE SAFETY PROGRAM REVIEW FOR VARIOUS DUPAGE COUNTY DEPARTMENTS
FOR PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $150,000)

WHEREAS, proposals have been accepted 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 Sheffield Safety and Loss, LLC, to provide safety program management for various County Departments as needed, for the period June 25, 2026 through June 24, 2027, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide safety program management for various County Departments as needed, for the period June 25, 2026 through June 24, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Sheffield Safety and Loss, LLC, 24216 W. Lockport St., Plainfield, Illinois, 60544, for a contract total amount not to exceed $150,000, per renewal of RFP #25-046-PW. First of three options to renew.

Enacted and approved this 23rd day of June, 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 #: 25-046-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $600,000.00
	CURRENT TERM TOTAL COST: $150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Sheffield Safety and Loss, LLC	VENDOR #: 39176	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Paul Wojcieszak	VENDOR CONTACT PHONE: 779-234-9207	DEPT CONTACT PHONE #: 630.985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: wojcieszak@sheffieldsafety.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 renewal to Sheffield Safety and Loss Company, LLC., for Safety Program Management for various County Departments, for the period of June 25, 2026, to June 24, 2027, for a total contract amount not to exceed $150,000, per lowest responsible bid #25-046-PW, first of three options to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
A Safety Program Manager is required to review and support County employees in maintaining training schedules and making recommendations for safer work environments.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. A request for proposal was sent out for a Safety Program Manager. We received two responsive, responsible bidders that were evaluated. Based off the evaluation criteria, Sheffield Safety and Loss was selected.
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. Renew the contract with Sheffield Safety and Loss Control, LLC for the Safety Program Manager in the amount of $150,000. 2. Do not award Sheffield Safety and Loss Control and award the second lowest bidder. Not recommended due to the selection committees recommendation and price variation, as well as work that is under way with Safety Program Review for the County. 3. Do not award the Safety Program Manager bid. Not recommended due to the importance of having a Safety Program Manager on call to review safety procedures and manuals.

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: Sheffield Safety and Loss Control, LLC	Vendor#: 39176	Dept: DuPage County Public Works	Division: Public Works
Attn: Paul Wojciezak	Email: wojcieszak@sheffieldsafety.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 24216 W. Lockport St.	City: Plainfield	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60544	State: IL	Zip: 60517
Phone: 773-525-5532	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same As Above	Vendor#: Same As Above	Dept: Same As Above	Division: Same As Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 25, 2026	Contract End Date (PO25): Jun 24, 2027
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		PW - Safety Program Manager	FY26	2000	2665	53090		10,000.00	10,000.00
2	1	EA		PW - Safety Program Manager	FY27	2000	2665	53090		15,000.00	15,000.00
3	1	EA		SW - Safety Program Manager	FY26	1600	3000	53090		10,000.00	10,000.00
4	1	EA		SW - Safety Program Manager	FY27	1600	3000	53090		15,000.00	15,000.00
5	1	EA		DOT - Safety Program Manager	FY26	1500	3510	53090		10,000.00	10,000.00
6	1	EA		DOT - Safety Program Manager	FY27	1500	3510	53090		15,000.00	15,000.00
7	1	EA		FM - Safety Program Manager	FY26	1000	1100	53090		10,000.00	10,000.00
8	1	EA		FM - Safety Program Manager	FY27	1000	1100	53090		15,000.00	15,000.00
9	1	EA		FIN - Safety Program Manager	FY26	1100	1212	53090		25,000.00	25,000.00
10	1	EA		FIN - Safety Program Manager	FY27	1100	1212	53090		25,000.00	25,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 150,000.00

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 Sheffield Safety & Loss Control, LLC. located at 24216 W. Lockport Street, Plainfield, Illinois 60544, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #25-046-PW which became effective on 6/25/2025 and which will expire 6/24/2026. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/24/2027.

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	Paul Wojcieszak
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	5/18/2026
DATE	DATE

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-046-PW
COMPANY NAME:	Sheffield Safety & Loss Control, LLC
CONTACT PERSON:	Paul Wojcieszak
CONTACT EMAIL:	wojcieszak@sheffieldsafety.com

Section II: Pricing

NO.	ITEM	UOM	QTY	PRICE
1	Annual Safety Program Manager services	LS	1	$ 124,800.00
	GRAND TOTAL (In words)	One hundred and twenty-four thousand, eight hundred dollars and zero 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 Proposal Pricing Form.

Printed Name: Paul Wojcieszak Signature: [redacted]

Title: President Date: 5-9-25

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

SIGNATURE PAGE

Section I: Contact Information

Please complete the contact information below.

QUOTE NUMBER:	SAFETY PROGRAM MANAGER 25-046-PW
COMPANY NAME:	Sheffield Safety & Loss Control, LLC
CONTACT PERSON:	Paul Wojcieszak
CONTACT EMAIL:	wojcieszak@sheffieldsafety.com

Section II: Certification

By signing below, the Bidder agrees to provide the service, and/or supplies as described in this quote and subject, without limitation, to all specifications, terms, and conditions herein contained. Further, the Bidder acknowledges receipt of any addendum issued.

Printed Name: Paul Wojcieszak

Signature: [redacted]

Title: President

Date: 5-5-25

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:	SAFETY PROGRAM MANAGER 25-046-PW
COMPANY NAME:	Sheffield Safety & Loss Control, LLC
MAIN ADDRESS:	24216 W Lockport Street
CITY, STATE, ZIP CODE:	Plainfield, IL 60544
TELPHONE NO.:	779-234-9207
CONTACT PERSON:	Paul Wojcieszak
CONTACT EMAIL:	wojcieszak@sheffieldsafety.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:

Paul Wojcieszak
(President or Partner)

Dave Cherven
(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._____, _____, and _____ issued thereto.

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

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

Offeror: Paul Wojcieszak

Signature: [redacted]

Title: President

Date: 5-5-25

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SAFETY PROGRAM MANAGER 25-046-PW
BID TABULATION

Criteria	Available Points	√ **Sheffield Safety and Loss Control, Inc.**	Hygieneering, Inc.
Firm Qualifications	30	**28**	26
Key Qualifications	25	**23**	22
Project Understanding	25	**24**	21
Price	20	**20**	17
Total	100	**96**	86

Fee and Rate Proposal (Design Only)	$ 124,800.00	$ 148,050.00
Percentage of points	100%	84%
Points awarded (wtd against lowest price)	**20**	17

NOTES
1. John Newquist has been deemed nonresponsive for not including required document(s).
2. National Safety Consulting has been deemed nonresponsive for not including required document(s).
3. Virtelligence, Inc. has been deemed nonresponsive for not including required document(s).

RFP Posted on 4/24/2025 Bid Opened On 5/9/2025, 10:00 A.M. by	DW, BR, SR
Invitations Sent	162
Total Requesting Documents	1
Total Bid Responses Received	5

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:	**25-046-PW**
COMPANY NAME:	Sheffield Safety & Loss Control, LLC
CONTACT PERSON:	Paul Wojcieszak, President
CONTACT EMAIL:	wojcieszak@sheffieldsafety.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: Paul Wojcieszak Signature: [redacted]

Title: President Date: 5/18/2026

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

File #: PW-P-0018-26 **Agenda Date:** 6/16/2026 **Agenda #:** 19.B.

AWARDING RESOLUTION
ISSUED TO MID AMERICAN WATER,
TO PROVIDE WATEROUS PACER HYDRANTS
ON AN AS NEEDED BASIS
FOR PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $62,500)

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 Mid American Water, to provide waterous pacer hydrants for Public Works on an as needed basis, for the period June 26, 2026 through June 25, 2027, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide waterous pacer hydrants for Public Works on an as needed basis, for the period June 26, 2026 through June 25, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Mid American Water, 1500 Mountain Street, Aurora, Illinois, 60502, for a contract total amount not to exceed $62,500.00, per renewal option under bid award #24-078-PW. Second of three options to renew.

Enacted and approved this 23rd day of June, 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 #: 24-078-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $62,500.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/16/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $250,000.00
	CURRENT TERM TOTAL COST: $62,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Mid-American Water	VENDOR #: 11215	DEPT: Public Works	DEPT CONTACT NAME: Dwane Kozak
VENDOR CONTACT: Eric Lowe	VENDOR CONTACT PHONE: 847-345-7388	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: dwane.kozak@dupagecounty.gov
VENDOR CONTACT EMAIL: ericlowe@midamericanwater.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 Mid American Water, for Waterous Pacer Hydrants, for the period of June 26, 2026 to June 25,2027, for a total contract amount not to exceed $62,500, per most qualified offer, per bid #24-078-PW, second of three to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement of water hydrants is necessary periodically due to deterioration of old hydrants from age and/or unrepairable hydrant damage. Having these hydrants in Public Works stock is prudent so they are available when needed, particularly in an emergency situation.

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: Mid-American Water	Vendor#: 11215	Dept: Public Works	Division: Public Works
Attn: Eric Lowe	Email: ericlowe@midamericanwater.com	Attn: Magda	Email: pwaccountspayable@dupagecounty.gov
Address: 1500 Mountain St	City: Aurora	Address: 7900 S Rt 53	City: Woodridge
State: Illinois	Zip: 60502	State: Ilinois	Zip: 60517
Phone: 847-345-7388	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	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): Jun 26, 2026	Contract End Date (PO25): Jun 25, 2027
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Furnish and deliver waterous pacer hydrants on an as needed basis for DCPW Underground Maintenance.	FY26	2000	2640	52250		30,000.00	30,000.00
2	1	EA		Furnish and deliver waterous pacer hydrants on an as needed basis for DCPW Underground Maintenance.	FY27	2000	2640	52250		32,500.00	32,500.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 62,500.00

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 Mid American Water, located at 1500 Mountain St, Aurora, IL 60502, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-078-PW which became effective on 6/26/2024 and which will expire 6/25/2026. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/25/2027.

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	
Steve Pasko PRINTED NAME	Eric Lowe PRINTED NAME
Buyer I PRINTED TITLE	Sales Rep PRINTED TITLE
DATE	5/26/26 DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WATEROUS PACER HYDRANTS FOR PUBLIC WORKS 24-078-PW
BID TABULATION

✓

NO	ITEM	QTY	**MID-AMERICAN WATER, INC.**		CORE & MAIN, LP		ZIEBELL WATER SERVICE PRODUCTS, INC.		WATER PRODUCTS COMPANY	
			PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Red 5-1/4" Waterous Pacer Hydrant 6'	3	**$ 5,005.53**	**$ 15,016.59**	$ 5,014.00	$ 15,042.00	$ 5,060.00	$ 15,180.00	$ 5,260.00	$ 15,780.00
2	Red 5-1/4" Waterous Pacer Hydrant 5'6"	3	**$ 4,925.92**	**$ 14,777.76**	$ 4,935.00	$ 14,805.00	$ 4,970.00	$ 14,910.00	$ 5,170.00	$ 15,510.00
3	Yellow 5-1/4" Waterous Pacer Hydrant 6'	3	**$ 5,005.53**	**$ 15,016.59**	$ 5,014.00	$ 15,042.00	$ 5,060.00	$ 15,180.00	$ 5,260.00	$ 15,780.00
4	Yellow 5-1/4" Waterous Pacer Hydrant 5'6"	3	**$ 4,925.92**	**$ 14,777.76**	$ 4,935.00	$ 14,805.00	$ 4,970.00	$ 14,910.00	$ 5,170.00	$ 15,510.00
			GRAND TOTAL	**$ 59,588.70**		$ 59,694.00		$ 60,180.00		$ 62,580.00

NOTES
1. Sigelock Systems, LLC did not meet the bid specifications and has been deemed non-responsive.

Bid Opening 06/07/2024 @ 2:30 PM	HK, BR
Invitations Sent	6
Total Vendors Requesting Documents	2
Total Bid Responses	5

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities and intended to establish pricing. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Public Works, Underground Maintenance, 17W440 N. Frontage, Darien, IL, 60561.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Red 5-1/4" Waterous Pacer Hydrant 6'	EA	3	$ 5005.53	$ 15,016.59
2	Red 5-1/4" Waterous Pacer Hydrant 5'6"	EA	3	$ 4925.92	$ 14,777.76
3	Yellow 5-1/4" Waterous Pacer Hydrant 6'	EA	3	$ 5005.53	$ 15,016.59
4	Yellow 5-1/4" Waterous Pacer Hydrant 5'6"	EA	3	$ 4925.92	$ 14,777.76
				GRAND TOTAL	$ 59,588.70
GRAND TOTAL (In words)	fifty-Nine thousand five hundred eighty eight and Seventy 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] Sales Rep

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 7 day of June AD, 20 24

[redacted] My Commission Expires: 10/12/2027
(Notary Public)

"OFFICIAL SEAL"
Bruce Richard McCleish
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 979407
MY COMMISSION EXPIRES 10/12/2027

SEAL

SECTION 9 - MANDATORY FORM
WATEROUS PACER HYDRANTS 24-057-PW

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Mid-American Water		
Main Business Address	1500 Mountain St.		
City, State, Zip Code	Aurora, IL 60502		
Telephone Number	847-345-7388	Email Address	Eric.Lowe@MidAmericanWater.com
Bid Contact Person	Eric Lowe Sales Rep		

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:

Steven Dika
(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.

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	Eric Lowe	NAME	
CONTACT	847-345-7388	CONTACT	
ADDRESS	1500 Mountain St	ADDRESS	
CITY ST ZIP	Aurora, IL 60502	CITY ST ZIP	
TX	847-345-7388	TX	
FX	—	FX	
EMAIL	Eric.lowe@midAmericanWater.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Public Works 7900 S. Route 53 Woodridge, IL 60517 TX: (630) 985-7400 EMAIL: PWAccountsPayable@dupagecounty.gov		DuPage County Public Works Underground Maintenance Attn: Dwane Kozak 17W440 N. Frontage Darien, IL 60561 TX: 630-985-7400 EMAIL: dwane.kozak@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED, AND INSTALLED

(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:	24-078-PW
COMPANY NAME:	Mid-American Water
CONTACT PERSON:	Eric Lowe
CONTACT EMAIL:	EricLowe@midAmericanWater.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

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

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: Eric Lowe Signature [redacted]

Title: Sales Rep Date: 5/26/26

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

File #: 26-1724 **Agenda Date:** 6/16/2026 **Agenda #:** 22.A.

DT-P-0400A-21

AMENDMENT TO RESOLUTION DT-P-0400-21
ISSUED TO HAMPTON, LENZINI & RENWICK, INC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CENTRAL SIGNAL SYSTEM EXPANSION #3 SECTION 19-DCCSS-03-TL
(INCREASE $22,000.00, +2.97%)
(COUNTY TO BE REIMBURSED UP TO $593,126.00)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0400-21 on November 9, 2021, which awarded a contract to Hampton, Lenzini & Renwick, Inc. (hereinafter "CONSULTANT") for Professional Construction Engineering Services for the Central Signal System Expansion #3, Section Number 19-DCCSS-03-TL; and

WHEREAS, the current cost of the PROJECT to the County of DuPage (hereinafter "COUNTY"), by and through the Division of Transportation, is $741,407.00; and

WHEREAS, it was necessary for the CONSULTANT to work longer hours and provide additional staffing than anticipated to observe, inspect, and document the work by the contractor; and

WHEREAS, additional funds are necessary to compensate the CONSULTANT for the increased level of effort not originally anticipated; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $22,000.00 and an extension in order to complete the additional forms.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0400-21, issued to Hampton, Lenzini & Renwick, Inc., to increase the funding in the amount of $22,000.00, resulting in an amended contract total amount of $763,407.00, an increase of 2.97%.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 6/16
FI+CB 6/23

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Mar 13, 2026

File ID #: 26-1724

Purchase Order #: 5548-1-SERV	**Original Purchase Order Date:** Nov 9, 2021	**Change Order #:** 6	**Department:** Division of Transportation
Vendor Name: Hampton, Lenzini & Renwick, Inc.		**Vendor #:** 12021	**Dept. Contact:** Kathleen Black Curcio
Action Requested and Reason for Change Order Request:	Professional Construction Engineering Services, Central Signal System Expansion #3 (Various Locations), Section 19-DCCSS-03-TL. Increase contract $22,000.00 and extend expiration date to May 31, 2028. Decrease LN4 previous fiscal year (FY25-101-1500-3550-54040-DCCSS_03) by remaining balance of ($2,531.07) Establish LN5 for new fiscal year (FY26-101-1500-3550-54040-DCCSS_03) with $2,531.07 plus the $22,000.00 LN4 new total $0.00 - LN5 new total $24,531.07		

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	$741,407.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$741,407.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$22,000.00
E	New Contract Amount (C + D)	$763,407.00
F	Cumulative Change Order Amount (B + D)	$22,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	2.97%

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

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

☐ Change Budget Code From: _____ 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 Oct 31, 2026 to: May 31, 2028 ☐ Cancel Contract

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

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

HLR is managing the DuPage Central Signal System #3 project and is in the process of project closeout. Paperwork to be filed with IDOT and other administrative duties are currently in progress and anticipated completion is by the end of 2027. Therefore, a supplement, and extension of time is the recommended course of action.

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 13 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to the experience of staff to be assigned to the project and relevant past work. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Hampton, Lenzini and Renwick, Inc. 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.

An increase and extension of time is the recommended course of action since Hampton, Lenzini & Renwick, Inc. has completed the work to date in a satisfactory and timely manner. DOT does not have the staff resources in order to complete design engineering on assigned projects and manage other projects as well. Terminating this contract and soliciting proposals for a new contract would delay the work and result in higher costs.

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

There is sufficient Fiscal Year 2026 funds for this supplement.

APPROVALS - *Initials Only*

kbc	6892	Jun 5, 2026		6910	6/9/26
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	6/11/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

Hampton, Lenzini and Renwick, Inc.
Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hlrengineering.com

June 4, 2026

Ms. Kathleen (Black) Curcio
DuPage County
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

RE: Request for Supplemental Agreement No. 02. DuPage Central Signals System Expansion #3 County Section: 19-DCCSS-03-TL

Dear Kathleen,

We are submitting this letter to request formal approval and execution of a Supplement to the Agreement for the subject project in the amount of $22,000.00 for the final administrative close-out of the project.

After the negotiation and execution of the original Phase III agreement, the Department mandated the completion of as-built ADA inspection forms for all modernized intersections. This work required field measurement and documentation not accounted for in the original 240-hour post-construction estimate.

The general contractor's execution extended beyond the originally anticipated 150-working-day timeframe. This required HLR to maintain mobilization to oversee extended punch list resolution, document unforeseen Time & Materials (T&M) work, and conduct negotiations regarding final contract quantities. Additionally, securing final material inspection approvals required multiple resubmittals and extended coordination efforts, driving the actual post-construction oversight to 357 hours.

Item	Current Max Allowable	Supplement 02 Requested	Requested Max-Allowable
HLR (CPFF)	$566,044.16	$22,000	$588,044.16
Services by Others			
DLZ Illinois (CPFF)	$167,789.13		$167,789.13
Rubino Engineering (CPFF)	$7,573.71		$7,573.71
Total Max Payable	**$741,407.00**	**$22,000.00**	**$763,407.00**

If you have any questions please do not hesitate to contact me at our Elgin office at 847-697-6700, or at rlivingston@hlreng.com.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

Signature on File

Ryan Livingston, P.E.
Chief Operating Officer

Local Public Agency	County	Section Number
County of DuPage	DuPage	19-DCCSS-03-TL

Prime Consultant (Firm) Name	Prepared By	Date
Hampton, Lenzini and Renwick, Inc.	Ryan Livingston	6/4/2026

Consultant / Subconsultant Name	Job Number
	C-91-220-21

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Supplement #02

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	199.06%
START DATE	12/1/2025		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2026		% OF RAISE	3.00%
END DATE	11/30/2026			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/1/2025	1/1/2026	1	8.33%
1	1/2/2026	12/1/2026	11	94.42%

The total escalation = 2.75%

Local Public Agency	County	Section Number
County of DuPage	DuPage	19-DCCSS-03-TL

Consultant / Subconsultant Name	Job Number
	C-91-220-21

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	90.00
ESCALATION FACTOR	2.75%

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
Administration-1	$33.14	$34.05
Administration-2	$55.80	$57.33
Engineer-1	$38.72	$39.78
Engineer-2	$35.75	$36.73
Engineer-3	$45.00	$46.24
Engineer-4	$61.42	$63.11
Engineer-5	$67.67	$69.53
Engineer-6	$73.50	$75.52
Environmental-1	$29.00	$29.80
Environmental-2	$42.08	$43.24
Environmental-3	$60.50	$62.16
Land Acquisition	$53.55	$55.02
Principal	$87.20	$89.60
Structural-1	$67.00	$68.84
Structural-2	$81.50	$83.74
Survey-1	$33.13	$34.04
Survey-2	$54.77	$56.28
Technician-1	$33.40	$34.32
Technician-2	$42.92	$44.10
Technician-3	$55.13	$56.65

Local Public Agency	County	Section Number
County of DuPage	DuPage	19-DCCSS-03-TL
Consultant / Subconsultant Name		**Job Number**
		C-91-220-21

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total (Payroll Only)	Contribution to Prime Consultant

Local Public Agency
County of DuPage

County
DuPage

Section Number
19-DCCSS-03-TL

Consultant / Subconsultant Name

Job Number
C-91-220-21

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum			$0.00
Vehicle Owned or Leased (no mileage charge allowed)	$45.00/half day (4 hours or less) or $90/full day			$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost			$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$0.00**

Local Public Agency
County of DuPage

County
DuPage

Section Number
19-DCCSS-03-TL

Consultant / Subconsultant Name

Job Number
C-91-220-21

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 199.06%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Post-Construction		95.287	6,625	13,189	2,186		22,000	100.00%
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Subconsultant DL					0.00			
TOTALS	-	95.287	6,625	13,189	2,186	-	22,000	100.00%

Local Public Agency
County of DuPage

County
DuPage

Section Number
19-DCCSS-03-TL

Consultant / Subconsultant Name

Job Number
C-91-220-21

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Post-Construction														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administration-1	34.05	0.0																	
Administration-2	57.33	0.0																	
Engineer-1	39.78	0.0																	
Engineer-2	36.73	0.0																	
Engineer-3	46.24	0.0																	
Engineer-4	63.11	0.0																	
Engineer-5	69.53	95.3	100.00%	69.53	95.287	100.00%	69.53												
Engineer-6	75.52	0.0																	
Environmental-1	29.80	0.0																	
Environmental-2	43.24	0.0																	
Environmental-3	62.16	0.0																	
Land Acquisition	55.02	0.0																	
Principal	89.60	0.0																	
Structural-1	68.84	0.0																	
Structural-2	83.74	0.0																	
Survey-1	34.04	0.0																	
Survey-2	56.28	0.0																	
Technician-1	34.32	0.0																	
Technician-2	44.10	0.0																	
Technician-3	56.65	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		95.3	100%	$69.53	95.3	100.00%	$69.53	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

Illinois Department of Transportation

Local Public Agency
Engineering Services Agreement

Using Federal Funds? ☒ Yes ☐ No

Agreement Type: Supplement

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
County of DuPage	DuPage	19-DCCSS-03-TL	C-91-220-21

Project Number	Contact Name	Phone Number	Email
IDLD(702)	Maryanne Sioson	(630) 407-6900	maryanne.sioson@dupageco.org

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Various			

Location Termini: Various

Add Location | Remove Location

Project Description:

The Signal System Expansion Project #3 will add and interconnect 103 traffic signals and 40 pan-tilt-zoom(PTZ) cameras to the existing DuPage County and City of Aurora Transportation Management (TMC) networkds.

Engineering Funding: ☒ Federal ☐ MFT/TBP ☐ State ☐ Other

Anticipated Construction Funding: ☒ Federal ☐ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Hampton, Lenzini and Renwick, Inc.	Ryan Livingston	(847) 697-6700	rlivingston@hlreng.com

Address	City	State	Zip Code
1707 North Randall Road, Suite 100	Elgin	IL	60123

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT.
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awards.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
County of DuPage	Hampton, Lenzini and Renwick,	DuPage	19-DCCSS-03-TL

Exhibit 3
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit 3. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed.Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters.If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒
5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Understanding of Project and Key Considerations	20%
Strategies to Ensure Successful Completion of Project	15%
Experience with Similar Projects	30%
Experience with Key Team Members	30%
DBE/WBE Participation	5%

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒

Selection committee (titles) for this project

County Engineer, Traffic Engineer, Principal Civil Engineer

Top three consultants ranked for this project in order	
1	HLR
2	Transystems
3	Clark Dietz

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☒	☐
16	LPA is a home rule community (Exempt from QBS).	☒	☐

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Using Federal Funds?	The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection. Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project. Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.
Using State Funds (Non-MFT/TBP)	If no is selected for using Federal Funds, this choice will appear. Select yes or no based on the use of State Funds for engineering. Select no if agreement is for MFT or TBP funds.
Agreement For	If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected, then answer the question Using State Funds (Non-MFT/TBP). If yes is selected, then select State Funded CE, State Funded PE or State Funded PE/CE from the drop-down. If no was selected for using State Funds (Non-MFT/TBP), then select MFT/TBP PE, MFT/TBP CE or MFT/TBP PE-CE from the drop down.
Agreement Type	From the drop down, select the type of agreement, types to choose from are: Original or Supplemental
Number	If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

Local Public Agency

Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.

Section Provisions

Location	Use the add location button to add additional locations, if needed, for up to a total of three locations. If there are more than three locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add an additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit 1	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit 2	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit 3	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit 4	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise. This is also required to be completed if the method of compensation is Lump Sum.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed. When Direct Costs is selected for an exhibit, the direct costs worksheet will show as part of the form. Use the add button to add an additional Direct Costs sheet for additional consultants named in the agreement. Direct Costs are only allowed for items listed on the direct cost sheet. The user will need to complete the worksheet if selected.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed $150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

Agreement Signatures

Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

For Agreement using MFT/TBP funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.

When submitting the form via USPS mail, submit a minimum of four (4) signed originals with applicable attachments to the Regional Engineer's District office. The form may be submitted electronically with electronic signatures with applicable exhibits.
Following IDOT's approval distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
Bureau of Local Roads and Streets

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:	IDOT 61H22
COMPANY NAME:	Hampton, Lenzini and Renwick, Inc.
CONTACT PERSON:	ReJena Lyon
CONTACT EMAIL:	jlyon@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:
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: ReJena Lyon Signature: Signature on File

Title: President/CEO Date: 5/13/26

Rev. 1-2025

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

File #: DT-P-0052-26 **Agenda Date:** 6/16/2026 **Agenda #:** 22.B.

AWARDING RESOLUTION ISSUED TO MAC'S BODY SHOP, INC.
TO PROVIDE AUTO BODY REPAIRS AS NEEDED
FOR THE DIVISION OF TRANSPORTATION AND SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED $70,000.00)

WHEREAS, bids have been taken and processed in accordance with County Board policy; and

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee and Judicial Public Safety Committee recommends County Board approval for the issuance of a contract to Mac's Body Shop, Inc., to provide auto body repairs, as needed for the Division of Transportation and Sheriff's Office, for the period July 1, 2026 through June 30, 2027.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide auto body repairs, as needed, for the period July 1, 2026 through June 30, 2027 is hereby approved for issuance to Mac's Body Shop, Inc., 652 West Lake Street, Addison, Illinois 60101, for a contract total amount not to exceed $70,000.00, per lowest responsible bid #23-071-DOT (Division of Transportation $20,000.00 and Sheriff's Office $50,000.00).

Enacted and approved this 23rd of June, 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#: 26-1639	RFP, BID, QUOTE OR RENEWAL #: #23-071-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $79,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $299,800.00
	CURRENT TERM TOTAL COST: $70,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Mac's Body Shop Inc.	VENDOR #: 10197	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John McNicholas	VENDOR CONTACT PHONE: 630-462-1455	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: macsbs@aol.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-69	

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 Mac's Body Shop Inc., to provide automotive body repairs for the Division of Transportation and Sheriff's Office on an as needed basis, for the period of July 1, 2026 through June 30, 2027, for a combined contract total not to exceed $70,000.00 (Division of Transportation $20,000 / Sheriff's $50,000); per renewal option under bid award #23-071-DOT, this will be the third and final renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Automotive body repair services are required to fix damaged vehicles owned by the County for DOT and the Sheriff's Department.

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: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Accounts Payable
Attn: John McNicholas	Email: macsbs@aol.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 652 W. Lake Street	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-462-1455	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 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		DOT - Auto Body Repairs	FY26	1500	3520	53380		10,000.00	10,000.00
2	1	EA		DOT - Auto Body Repairs	FY27	1500	3520	53380		10,000.00	10,000.00
3	1	EA		Sheriff's - Auto Body Repairs	FY26	1000	4400	53380		25,000.00	25,000.00
4	1	EA		Sheriff's - Auto Body Repairs	FY27	1000	4400	53380		25,000.00	25,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 70,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide automotive body repairs for the DOT Fleet & Sheriff's Office for a one-year term.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: John McNicolas, Colleen Zbilski, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
AUTOMOTIVE AND HEAVY-DUTY BODY REPAIR 23-071-DOT
BID TABULATION

✓

				Al Piemonte Ford Sales		**Mac's Body Shop Inc.**	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	**PRICE**	**EXTENDED PRICE**
SECTION 1: Automotive Body Repair							
1	Body Labor	HR	250	$ 60.00	$ 15,000.00	**$ 52.00**	**$ 13,000.00**
2	Paint Labor	HR	100	$ 60.00	$ 6,000.00	**$ 52.00**	**$ 5,200.00**
3	Paint and Suplies	HR	100	$ 39.00	$ 3,900.00	**$ 33.00**	**$ 3,300.00**
4	Mechanical	HR	100	$ 165.00	$ 16,500.00	**$ 80.00**	**$ 8,000.00**
5	Frame	HR	50	$ 95.00	$ 4,750.00	**$ 80.00**	**$ 4,000.00**
6	Towing Charge	1-way	20	$ 250.00	$ 5,000.00	**$ 125.00**	**$ 2,500.00**
SECTION 2: Automotive Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	**% MARK-UP DISCOUNT**	**EXTENDED PRICE**
7	Annual Expected Expenditure	$10,000.00		-30.00%	$ 7,000.00	**-5.00%**	**$ 9,500.00**
	TOTAL: AUTOMOTIVE BODY REPAIR				$ 58,150.00		**$ 45,500.00**

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
SECTION 3: Heavy-Duty Body Repair							
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
8	Body Labor	HR	100	**$ 65.00**	**$ 6,500.00**	No Bid	
9	Paint Labor	HR	40	**$ 65.00**	**$ 2,600.00**	No Bid	
10	Paint and Suplies	HR	40	**$ 42.00**	**$ 1,680.00**	No Bid	
11	Mechanical	HR	50	**$ 185.00**	**$ 7,400.00**	No Bid	
12	Frame	HR	40	**$ 95.00**	**$ 3,800.00**	No Bid	
13	Towing Charge	1-way	6	**$ 400.00**	**$ 2,400.00**	No Bid	
SECTION 4: Heavy-Duty Motor Crash Guide							
NO.	ITEM	EST. VALUE		**% MARK-UP DISCOUNT**	**EXTENDED PRICE**	% MARK-UP DISCOUNT	EXTENDED PRICE
14	Annual Expected Expenditure	$10,000.00		**-30.00%**	**$ 7,000.00**	No Bid	
	TOTAL: HEAVY-DUTY BODY REPAIR				**$ 31,380.00**		**$ -**

NOTES

Bid Opening 5/11/2023 @ 2:30 PM	VC, NE
Invitations Sent	21
Total Vendors Requesting Documents	0
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

The quantities shown are approximate and are intended to establish pricing. The County reserves the right to change any of the quantities to meet its requirements and to order as needed. Prices shall remain constant for the duration of the contract. All goods shall be F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair					
1	Body Labor	HR	250	$ 52.00	$ 13,000.00
2	Paint Labor	HR	100	$ 52.00	$ 5,200.00
3	Paint and Supplies	HR	100	$ 33.00	$ 3,300.00
4	Mechanical	HR	100	$ 80.00	$ 8,000.00
5	Frame	HR	50	$ 80.00	$ 4,000.00
6	Towing Charge	1-way	20	$ 125.00	$ 2,500.00
NO.	ITEM		EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
SECTION 2 - Automotive Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
7	Annual Expected Expenditure		$10,000	+/⊖ − 5.00 %	$ −500.00
				TOTAL SECTION 1 & 2	$ 35,500.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3 - Heavy-Duty Body Repair					
8	Body Labor	HR	100	$	$
9	Paint Labor	HR	40	$	$
10	Paint and Supplies	HR	40	$	$
11	Mechanical	HR	50	$	$
12	Frame	HR	40	$	$
13	Towing Charge	1-way	6	$	$
Section 4 - Heavy-Duty Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
NO.	ITEM		EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
14	Annual Expected Expenditure		$10,000	+ / - %	$
				TOTAL SECTION 3 & 4	$
				GRAND TOTAL	$

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X Signature on File Sec
(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 9th day of May AD, 2023

Signature on File
(Notary Public)

My Commission Expires: 5/14/25

MAYTE N BAUTISTA- ALMORA
Official Seal
Notary Public - State of Illinois
My Commission Expires May 14, 2025

SEAL

SECTION 9 - MANDATORY FORM
AUTOMOTIVE AND HEAVY-DUTY BODY REPAIR 23-071-DOT

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	John McNicholas		
Main Business Address	652 W Lake St.		
City, State, Zip Code	Addison IL 60101		
Telephone Number	630-462-1455	Email Address	Macsbs@aol.com
Bid Contact Person	John McNicholas		

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:

Lisa McNicholas
(President or Partner)

(Vice-President or Partner)

John McNicholas
(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.

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	John McNicholas	NAME	Mac's Body Shop
CONTACT	John	CONTACT	John
ADDRESS	652 W. Lake St.	ADDRESS	652 W. Lake St.
CITY ST ZIP	Addison IL 60101	CITY ST ZIP	Addison, IL 60101
TX	630-462-1455	TX	630-462-1455
FX	630-396-2242	FX	630-396-2242
EMAIL	MacsBS@AOL.com	EMAIL	MacsBS@AOL.com

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900 EMAIL: DOTFinance@dupageco.org	DuPage County Fleet Maintenance Building 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: William Bell@dupageco.org

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Mac's Body Shop Inc., located at 652 W. Lake Street, Addison, IL 60101 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-071-DOT which became effective on 6/14/2023 and which will expire 6/30/2026. The contract is subject to the third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2027.

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
Steve Pasko	John McNicholas
PRINTED NAME	PRINTED NAME
Buyer I	Vice Pres
PRINTED TITLE	PRINTED TITLE
	5-5-26
DATE	DATE

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-071-DOT
COMPANY NAME:	Macs Body Shop
CONTACT PERSON:	John McNicholas
CONTACT EMAIL:	Macsbs@aol.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: David J. Sabathne Signature: Signature on File

Title: President/CEO Date: 4/29/2026

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

File #: FI-R-0090-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.B.

ACCEPTANCE AND APPROPRIATION OF THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM STATE GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 27-254028
COMPANY 5000 - ACCOUNTING UNIT 1495
$4,699,341.00
(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $4,699,341 (FOUR MILLION SIX HUNDRED NINETY-NINE THOUSAND THREE HUNDRED FORTY-ONE AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 27-254028 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, the period of the grant agreement is from June 1, 2026, through August 31, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the 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 Inter-Governmental Agreement No. 27-254028 (ATTACHMENT II) between DuPage County and the Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $4,699,341 (FOUR MILLION SIX HUNDRED NINETY-NINE THOUSAND THREE HUNDRED FORTY-ONE AND NO/100 DOLLARS) be made to establish the Low-Income Home Energy Assistance Program State Grant PY27, Company 5000 - Accounting Unit 1495, for the period June 1, 2026, through August 31, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM STATE GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 27-254028
COMPANY 5000 – ACCOUNTING UNIT 1495
$4,699,341

REVENUE		
41400-0006 - State Operating Grant - IDCEO	$ 4,699,341	
TOTAL ANTICIPATED REVENUE		$ 4,699,341
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 490,519	
50010-0000 - Overtime	11,545	
51010-0000 - Employer Share I.M.R.F.	48,386	
51030-0000 - Employer Share Social Security	38,399	
51040-0000 - Employee Med & Hosp Insurance	103,505	
TOTAL PERSONNEL		$ 692,354
COMMODITIES		
52100-0000 - I.T. Equipment-Small Value	$ 1,008	
52200-0000 - Operating Supplies & Materials	1,346	
TOTAL COMMODITIES		$ 2,354
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 34,650	
53260-0000 - Wireless Communication Svc	692	
53500-0000 - Mileage Expense	420	
53510-0000 - Travel Expense	4,764	
53600-0000 - Dues & Memberships	2,788	
53610-0000 - Instruction & Schooling	2,363	
53800-0000 - Printing	1,528	
53800-0001 - Copier Usage	23	
53804-0000 - Postage & Postal Charges	2,923	
53806-0000 - Software & Maintenance	6,530	
53821-0000 - Energy Grants	3,947,445	
53830-0000 - Other Contractual Expenses	280	

TOTAL CONTRACTUAL		$ 4,004,406
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	$ 227	
TOTAL CAPITAL		$ 227
TOTAL ADDITIONAL APPROPRIATION		$ 4,699,341

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

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

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary A Keating

Printed Title: Executive Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **06/01/2026** and expires on **08/31/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$4,699,341.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0090 and the CSFA Name is Low-Income Home Energy Assistance. If applicable, the State Award Identification Number (SAIN) is 90-65794.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: [redacted] is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

____	Individual	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax classification)
____	Medical Corporation		
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to statutes cited in the Program Objective below.

The purpose of this authority is as follows:

To provide grants for client services under a comprehensive low income energy assistance program which incorporates assistance in regards to utility services(LIHEAP), and energy conservation measures via weatherization, in an effort to ensure citizens have access to affordable energy services

PROJECT DESCRIPTION:

Through the Low Income Home Energy Assistance Program ("LIHEAP"), Grantee shall assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements.

Grant Funds will be allocated to Local Administering Agencies (individually, each a "Grantee") to administer the LIHEAP on a local level, assisting low income residents in Illinois with energy and heating bills and providing other LIHEAP-related services. Grantee must comply with all LIHEAP regulations, requirements, policies and procedures set forth by federal and state laws and by Grantor including, but not limited to, the Grantor Office of Community Assistance ("OCA") program manual(s), technical assistance memoranda, written directives, training, and any other guidance or instructions in connection with the LIHEAP.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the LIHEAP to develop and implement a program to assist low income, Illinois residents conserve fuel and defray rising costs of energy as set forth in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by the Grantor to the Grantee shall be in compliance with and not exceed the amount specified in the Budget (Attachment A). The Grantor shall distribute/pay the total amount of the Grant Funds to the Grantee in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq.*), applicable sections of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements (2 CFR Part 200), Subpart H of the Department of Health and Human Services Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981, the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)), the Illinois Administrative Rules (47 Ill. Admin. Code Part 100), and any other applicable regulations and policies promulgated by the federal and state governments and by the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein, including but not limited to, paragraphs 5.2 and 6.2.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee shall perform the following tasks, including but not limited to:

- Grantee shall make payments under this Award with respect to households with income, which does not exceed a level determined and communicated by Grantor.

- Grantee shall place top priority on outreach efforts to the elderly and disabled populations, but must not discriminate against any other population groups. Grantee must conduct outreach activities designed to ensure that eligible households are made aware of the assistance available under this Award, and any similar energy-related assistance available under the federal and state statutes and rules referenced in Exhibit A, herein, including Subpart H of the Department of Health and Human Services Energy Assistance Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy
- Assistance Act of 1981 (the "Act"), the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.,* Chapter 94, Subchapter II)), the Energy Assistance Act (305 ILCS 20/1 *et seq*.), and the Illinois Administrative Rules (47 Ill. Admin. Code Part 100).

- Grantee shall coordinate activities under this Award with similar and related programs administered by the federal government and the State of Illinois, particularly low income energy-related programs relating to Community Services Block Grant Program, the Supplemental Security Income Program under Part A of Title IV of the Social Security Act, or under any other provision of law which carries out programs which were administered under the Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)) before the date of the enactment of the Act.

- Grantee shall provide, in a manner consistent with the efficient and timely payment of benefits, the highest level of assistance to those households which have the lowest incomes and the highest energy costs in relation to income, also taking into account the number of members in the household.

- Grantee shall establish procedures to notify each participating household of the amount of assistance paid on its behalf. Grantee shall assure that no payment is made to a home energy supplier unless the Grantee or the Grantor has a separate written agreement outlining the terms for the supplier's acceptance of such payment.

- Grantee shall provide assurances that owners and renters will be treated equitably under the LIHEAP.

- Grantee shall permit and cooperate with federal investigations undertaken in accordance with Section 8627 of the Low Income Home Energy Assistance Act of 1981 (42 USC § 8627).

- Grantee shall provide beneficiary applicant an opportunity to participate in a fair hearing and appeal process if the individual's claims for assistance under the LIHEAP State Plan is denied or not acted upon with reasonable promptness (47 Ill. Admin. Code 100.90).

- Grantee shall provide to Grantor an implementation plan, which shall include a detailed description of Grantee's intake/outreach processing and approval systems. If an appointment system is used, then it too should be described in detail in the implementation plan. Grantee shall maintain its detailed description of the intake/outreach processing and approval systems on file for the Grantor's review.

- Grantee shall respond in writing to all written technical assistance recommendations by the Grantor. The Grantee must submit all required reports to the Grantor, in the prescribed manner, by the required date of submission. A list of all required reports is outlined in the Grantor OCA program manual(s).

- Grantee shall perform any and all other tasks, as requested by Grantor and in furtherance of the LIHEAP requirements.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary A Keating

Title: Executive Director

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Michelle Johnson
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217.557.9305
TTY#: (800) 785-6055
Email Address: michelle.l.johnson@illinois.gov

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6457
TTY#: N/A
Email Address: Mary.Keating@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Grantee's performance for this Award will be measured based on the LIHEAP and/or PIPP requirements, as applicable, that Grantor will review periodically during the Award Term, including, but not limited to the following:

1. Application Status Report (LH004):
   - Are GFE/CPR applications being processed (approved or denied) timely?
   - Are the applications in LAA Approved/Verified status that indicate the electronic communications stalled and the LAA needs to intervene?
   - Are there any LOF (Lack of Funds) applications the LAA should research and resolve?
   - Are there applications that have exceeded the 30-day timeframe to reach approved or denied for LIHEAP benefit status?
   - Are there crisis assistance applications that aren't processed within the 18/24 hour federally mandated timeframe?
   - Are there rejected applications that require LAA follow-up?

2. 90 Days Closeout Report (LH022): Applications on this report are past 30 days from the application date and therefore, out of compliance, and could be in jeopardy of being automatically denied by the LIHEAP database as "Application Lapsed."

3. Audit Invoices and Register Report (LH429): Does the LAA have unpaid registers that are more than 45 days from the Register Accepted date?

4. PIPP Finance Reports: These reports will be used to determine the timeliness of processing applications and paying vendors.

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate a unilateral Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

February 2027

- Annual Annual Financial Report (02/01/2027) - Covering Period of 06/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (02/01/2027) - Covering Period of 06/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

September 2027

- Annual Annual Financial Report (09/30/2027) - Covering Period of 01/01/2027 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (09/30/2027) - Covering Period of 01/01/2027 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

October 2027

- End of grant Closeout Financial Report and Reconciliation (10/15/2027) - Covering Period of 06/01/2026 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (10/15/2027) - Covering Period of 06/01/2026 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the

Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2026 Low-Income Home Energy Assistance Program ("LIHEAP"). Failure of the Grantee to comply with the terms and conditions of the 2027 LIHEAP Grant Agreement may result in termination of this Grant Agreement.

37.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR 200, (the "Uniform Requirements").

(b) Grantee must also comply with the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. §§ 8621-8630), the federal LIHEAP block grant rules (45 CFR Part 96), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20), the Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all related Grantor policies and procedures. Any specific exceptions to the Uniform Requirements adopted by U.S. Department of Health and Human Services (HHS) may be found at 2 CFR Part 300.

37.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for Allowable Costs under the general Administrative, Client Assistance (solely for outreach purposes under HHS' Assurance 16 as required by law), and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for general Administrative, Client Assistance (solely for outreach purposes under Assurance 16), and Program Support, respectively.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, the Grantee must provide the following additional reports to Grantor:

(a) For each Award, a certified cost report must be submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;
(b) Programmatic reports as required by Grantor; and
(c) Any additional reports requested from Grantee by the Grantor.

37.5. Method of Compensation.

(a) In addition to the payment requirements described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the

Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the federal cost principles at 2 CFR Part 200 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and in the resolution of audit findings.

37.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including, but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **$10,000** or more without Grantor's prior written approval.

(b) In addition to Article XVIII, herein the Grantee agrees to comply with the applicable property standards set forth in 2 CFR §§ 200.310–200.316, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized LIHEAP purposes under this Award. Specifically, as set forth under 2 CFR §§ 200.312 – 200.314, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by the Grantee in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 2 CFR 200.313 and paragraph 18.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without the prior written approval of Grantor.

(d) In accordance with 2 CFR §§ 200.315 and 200.316, Non-expendable Personal Property must be used for LIHEAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of LIHEAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed by Grantee and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8. Procurement. Grantee shall follow the procurement standards as established in 2 CFR §§ 200.317 – 200.327.

37.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 2 CFR 200.475. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 2 CFR 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or Grantor when they are specifically related to the Federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10. Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11. Debarment. In addition to Grantee's certification in paragraph 3.5(j) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 3.5(j) and 28.1 prior to engaging their services under this Agreement and must certify such compliance at least annually thereafter.

37.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 2 CFR 200.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 2 CFR 200.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(11). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low-cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

37.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308, subject to the following:

- **Program Support:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.

- **Client Benefits:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for the Client Benefits budget Line 0201 only. In no event may such transfers in this specific cost category result in an increase to the total Budget without prior Grantor written approval.

- **Direct Administrative Costs:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.

- **Indirect Costs**: Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any LIHEAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse, and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff, or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff, or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, Grantee must submit any payment requests to Grantor within forty five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2026
Grantee:	DuPage County	UEI #:	W7KRN7E54898
NOFO Number:		CSFA Number:	Grant Number: 27-254028
CSFA Description:			

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$4,699,341.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$502,064.00	
0101 PERSONNEL SALARIES AND WAGES		$258,587.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$243,477.00
2. Fringe Benefits (200.431)	$190,290.00	
0102 FRINGE BENEFITS		$104,108.00
0302 ADMIN-FRINGE BENEFITS		$86,182.00
3. Travel (200.474)	$5,184.00	
0103 TRAVEL		$420.00
0303 ADMIN-TRAVEL		$4,764.00
4. Equipment (200.439)		
5. Supplies (200.94)	$5,442.00	
0105 SUPPLIES (PC'S AND LAPTOPS)		$3,945.00
0305 ADMIN-SUPPLIES		$1,497.00
6. Contractual/Subawards (200.318 and .92)	$35,157.00	
0106 CONTRACTUAL AND SUBAWARDS		$280.00
0306 ADMIN-CONTRACTUAL SERVICES		$34,877.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$692.00	
0111 TELECOMMUNICATIONS		$692.00
12. Training and Education (200.472)	$2,363.00	
0312 ADMIN-TRAINING AND EDUCATION		$2,363.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$10,704.00	
0114 MISCELLANEOUS		$7,916.00
0314 ADMIN-MISCELLANEOUS COSTS		$2,788.00
15. Grant Exclusive Line Item(s)	$3,947,445.00	
0201 CLIENT BENEFITS		$3,947,445.00
16. Total Direct Costs (add lines 1-15)	$4,699,341.00	$4,699,341.00
17. Total Indirect Costs (200.414)		
Rate: N/A %		
Base: N/A		
18. Total Costs State Grant Funds (Lines 16 and 17)	$4,699,341.00	$4,699,341.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 27-254028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 27-254028

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:		Institution/Organization:	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Phone:		Phone:	
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	90-65794
State Program Description	The Low Income Home Energy Assistance (LIHEAP) funded through the Department of Health and Human Services (HHS), and the Supplemental Low Income Energy Assistance Fund (SLIHEAP) is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements. Up to 15% of the HHS and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Leslie Ann Lesko Phone: 217-552-2206 Email: LeslieAnn.Lesko@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN:
Period of Performance	Start Date: 6/1/2026 End Date: 8/31/2027

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
550	420-70-0090		$4,699,341.00
TOTAL			$4,699,341.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 15.00% Base: De Minimis Period: 12/1/2025-11/30/2026
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the LIHEAP Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20) and the Illinois Administrative Rules (47 Ill Adm. Code 100). THE FOLLOW ARE GATA EXCEPTIONS AND ARE NOT REQUIRED FOR THIS PROGRAM: NOTICE OF FUNDING OPPORTUNITY 5/7/2026 DCEO needs to formalize this deviation in the CSFA. It was previously approved by Jennifer Butler on 5/18/16 however, that was prior to exceptions being tracked in the CSFA. It was previously approved, but the support was not maintained. Deviations to 2 CFR 200 Subpart C, Subpart D and Subpart E, except for 200.203, 200.216 and 200.331-200.333, and 44 IL Admin 7000.50(b) and all of 44 IL Admin 7000.310 except 7000.310(a)(1), 7000.310(a)(2), 7000.310(b)(1), 7000.310(b)(2)

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Your assigned OCA LIHEAP Grant Manager will review your PRAQ responses and any associated risks during the next LIHEAP program monitoring visit. No further action required at this time.

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

File #: FI-R-0091-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.C.

ACCEPTANCE AND APPROPRIATION OF
THE TOBACCO ENFORCEMENT PROGRAM GRANT PY27
INTERGOVERNMENTAL AGREEMENT NO. 43CFZ03636
COMPANY 5000 - ACCOUNTING UNIT 4530
$7,531
(Under the administrative direction of the
DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the Illinois Department of Human Services that grant funds in the amount of $7,531 (SEVEN THOUSAND FIVE HUNDRED THIRTY-ONE AND NO/100 DOLLARS) are available to conduct a Tobacco Enforcement Program; and

WHEREAS, to accept this grant award, the County of DuPage must enter into Intergovernmental Agreement No. 43CFZ03636 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the Inter-Governmental Agreement is from July 1, 2026, through June 30, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant award does not add any additional subsidy from the County; and

WHEREAS, the 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 Intergovernmental Agreement No. 43CFZ03636 (ATTACHMENT II) between DuPage County and the Illinois Department of Human Services be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $7,531 (SEVEN THOUSAND FIVE HUNDRED THIRTY -ONE AND NO/100 DOLLARS) be made to establish the Tobacco Enforcement Program Grant PY27, Company 5000 - Accounting Unit 4530, for the period July 1, 2026 through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign the Intergovernmental Agreement as an Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
TOBACCO ENFORCEMENT PROGRAM GRANT PY27
INTERGOVERNMENTAL AGREEMENT NO. 43CFZ03636
COMPANY 5000 – ACCOUNTING UNIT 4530
$7,531

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 7,531	
TOTAL ANTICIPATED REVENUE		$ 7,531
EXPENDITURES		
PERSONNEL		
50010-0000 - Overtime	$ 5,471	
51010-0000 - Employer Share I.M.R.F.	1,642	
51030-0000 - Employer Share Social Security	418	
TOTAL PERSONNEL		$ 7,531
TOTAL ADDITIONAL APPROPRIATION		$ 7,531

ATTACHMENT II

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN:

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$7,531.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is _____. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: _____ is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: TOBACCO ENFORCEMENT PROGRAM
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-42-3938
Appropriation FY: 2027
Appropriation Code: 0733.44442.4900.000000NE
WBS Element: 444DSUPR27-TEPPPC22-SA11
Sponed. Prog: TEPP
Appropriation Amount: $7,531.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The following information defines the scope of service for the Tobacco Enforcement Program (TEP) for compliance monitoring of tobacco retail establishments across Illinois to assure that Tobacco products are not sold to individuals under 21 as defined by state or local law. The TEP establishes a program of local compliance monitoring to be implemented by municipalities across Illinois. Applicants are to conduct three compliance checks by contracting with individuals under 21 who will attempt to purchase tobacco products through three supervised visits at tobacco retailers where individuals under 21 can legally enter. Tobacco retailers included in the unannounced compliance checks are to be provided with information on what constitutes illegal sales to individuals under 21 provided by the state. Three rounds of unannounced compliance checks during a specific period of all retailers by supervised minors of tobacco retailers within a municipality will complete the requirements of this program.

"Tobacco product" means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. "Tobacco product" includes any component, part, or accessory of a tobacco product, whether or not sold separately.

Grant funds may not be used, directly or indirectly, to purchase, prescribe, or provide marijuana or treatment using marijuana. Treatment in this context includes the treatment

of opioid use disorder. Grant funds also cannot be provided to any individual who or organization that provides or permits marijuana use for the purposes of treating substance use or mental disorders. See, e.g., 45 C.F.R. 75.300(a) (requiring HHS to "ensure that Federal funding is expended . . . in full accordance with U.S. statutory . . . requirements."); 21 U.S.C. 812(c) (10) and 841 (prohibiting the possession, manufacture, sale, purchase, or distribution of marijuana). This prohibition does not apply to those providing such treatment in the context of clinical research permitted by the DEA and under an FDA-approved investigational new drug application where the article being evaluated is marijuana or a constituent thereof that is otherwise a banned controlled substance under federal law.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT B

DELIVERABLES

1. Reporting Requirements:

A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit E, grantee shall submit financial reports to Grantor pursuant to Paragraph 10.1 using Grantor monthly expenditure payment voucher form submitted no later than 15 days after the month ends.
B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 10.2 using Grantor form no later than 30 days after this Agreement's end of the period of performance or termination.
C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit E, grantee shall submit Performance Reports to Grantor pursuant to Paragraph 11.1 and such reports must be submitted no later than 30 days after the end of each quarter during the grant year.
D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 11.2 using Grantor form or format no later than 30 days after this Agreement's end of the period of performance or termination.

2. Assure that law enforcement personnel implementing the program are trained through an Illinois Law Enforcement Training and Standards Board (ILETSB) state certified class (to be offered by IDHS DBHR vendor) or have received prior approved training within the last five years. Documentation of prior training may be requested at any point during the contract year or if audited.

3. Hire and train local 16-year-old through 20 year-old youth, based upon tobacco ordinance, in tobacco retailer compliance visit processes that assures safety first. Submit proof of age and the completed Minor Participation Packet for each minor to IDHS DBHR by June 30, 2027 or when requested after Compliance Checks.

4. Submit completed Provider Performance Reports according to form instructions to IDHS DBHR each quarter by the 30th of the following month.

5. Provide tobacco retailers within municipality 2027 educational materials provided by IDHS DBHR regarding sales to minors. Submit grantee signed Tobacco Retailer Education Log to DHS October 31, 2026, and invoice for the total number of tobacco retailers educated to IDHS DBHR by November 10, 2026. See Exhibit C for payment terms.

6. Conduct a round of tobacco compliance checks of all tobacco retailers within municipality according to applicable state laws and regulations by December 21, 2026. Respond to violations according to applicable state laws/regulations and local regulations.

7. Complete the Tobacco Enforcement Program Summary Report on first round of compliance

checks. Submit form to IDHS DBHR by January 10, 2027.
8. Conduct a second round of tobacco compliance checks of all tobacco retailers within municipality according to applicable state laws and regulations by March 31, 2027. Respond to violations according to applicable state laws/regulations and local regulations.
9. Complete the Tobacco Enforcement Program Summary Report on the second round of compliance checks. Submit form to IDHS DBHR by April 10, 2027.
10. Conduct a third round of tobacco compliance checks of all tobacco retailers within municipality according to applicable state laws and regulations by June 12,2027, Respond to violations according to applicable state laws/regulations and local regulations.
11. Complete the Tobacco Enforcement Program Summary Report on third round of compliance checks and submit invoice for the total number of tobacco retailers that received three rounds of compliance checks to IDHS DBHR by June 20th, 2027.
12. The grantees may have additional time granted for activities if needed to obtain additional underage agents, change in grantee status including but not limited to, promotions, retirement, lack of staff etc; this exception is only effective until the end of the current fiscal year end contract".

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: CHEMETHA BAKER
Title:
Address: 401 S Clinton St
Chicago, IL 60607-3800

E-mail Address: chemetha.baker@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: CHEMETHA BAKER
Title:
Address: 401 S Clinton St
Chicago, IL 60607-3800

Phone: 312-814-2311
TTY #:

E-mail Address: chemetha.baker@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6457
TTY #:

E-mail Address: mary.keating@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES

1.All quarterly Provider Performance Reports are submitted as indicated.

2.All tobacco retailers within municipality are provided with educational materials pertaining to sales to minors and Tobacco Retailer Education Log submittal to DHS October 31, 2026, and invoice submitted by November 10, 2026. See Exhibit B #3, and #4.

3.First round of tobacco compliance checks completed by December 21, 2026.

4.First round Tobacco Enforcement Program Summary Report submitted by January 10, 2027.

5.Second round of tobacco compliance checks completed by March 31, 2027.

6.Second round Tobacco Enforcement Program Summary Report submitted by April 10, 2027.

7.Third round of tobacco compliance checks completed by June 12, 2027.

8.Third round Tobacco Enforcement Program Summary Report and invoice submitted by June 20th, 2027.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT D

PERFORMANCE STANDARDS

1.100% of quarterly Provider Performance Reports are submitted as indicated.

2.100% of tobacco retailers within municipality are provided with educational materials pertaining to sales to minors and Tobacco Retailer Education Log and invoice submitted by November 10, 2026. See Exhibit B #3, and #4.

3.At least 90% of first round tobacco compliance checks are completed by January 09, 2027.

4.100% first round Tobacco Enforcement Program Summary Report received by January 10, 2027.

5.At least 90% of second round tobacco compliance checks completed by March 30, 2027.

6.100% second round Tobacco Enforcement Program Summary Report and invoice received by April 10, 2027.

7.At least 90% of third round tobacco compliance checks completed by June 12,2027.

8.100% third round Tobacco Enforcement Program Summary Report and invoice received by June 20, 2027.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

EXHIBIT F

PAYMENT

Grant Budget previously funded by Fixed Rates will now use the Uniform Grant Budget and enter the Services and Rates under the Grant Exclusive Line Items. The Personnel, Fringe, Occupancy, and other expenditure lines are to be left blank.
Uniform Grant Budget payments will be processed upon receipt of invoice using the Expenditure Payment Voucher (EPV) provided it is completed correctly without having to be returned. The payment method for this award is post services provision Uniform Grant Budget payments based upon accepted Tobacco Retailer Education Log, Tobacco Enforcement Program Summary Reports, and EPVs.
Rates to be utilized:
Invoice calculations will employ the posted rates for the services. Provider will deliver services in accordance to Exhibit B.

Description	Quantity	Basis	Cost	Length of Time (# of Retailors)	Grant Exclusive Line-Item Cost
Retailor Education1		Rate	$55.00	1	$55.00
Compliance Check 11		Rate	$36.00	1	$36.00
Compliance Check 21		Rate	$36.00	1	$36.00
Compliance Check 31		Rate	$36.0	1	$36.00
Record Maintenance1		Rate	10%	1	$16.30
State Total			$180.00		

Amount Requested from the State must be a whole number (no pennies). State total in example reflects rounding up.

Financial Reporting Requirements
A. Submission Periodic Financial Reports (PFR):
The Providers will submit reporting to the Division of Division of Behavioral Health (DBH) on a quarterly basis, utilizing the Periodic Financial Report (GOMBGATU-4002). Quarterly reports will be submitted no later than 15 days after end of each report period. 1st Quarter Reports are due No Later Than (NLT) October 15th, 2nd Quarter Reports are due NLT January 15th, 3rd Quarter Reports are due NLT April 15th, 4th Quarter Reports are due NLT July 15th. These reports are to be email to your grant manager and DHS.DBHR.SUDVouchers@illinois.gov with the subject line stating: PFR, the Reporting Quarter, and Provider Organization Name. All PFRs should be returned in the Excel format, with electronic signature.

For Expenditure based grants:
B. The Monthly Grant Invoice (IL444-5257) is required for submitting financial information. The Monthly Grant Invoice report will be submitted no later than 15 days following the month of expense. The July Monthly Grant Invoice Report are due No Later Than (NLT) August 15th, August Monthly Grant Invoice Report is due NLT September 15th, September Monthly Grant Invoice Report is due NLT October 15th, and so on. The Monthly Grant Invoices are to be email to your grant manager and DHS.DBHR.SUDVouchers@illinois.gov

with the subject line stating: Monthly Grant Invoice, the Reporting Month, and Provider Organization Name.

C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
D. Provider will submit a program narrative by September 30th (or as designated by the program staff) that clearly identifies program goals, targets or planned work outputs, method of accomplishment, a timeline for completion, anticipated subcontracting activity, and desired results; program narrative must align with the budget narrative submitted in CSA.
Failure to comply with these reporting requirements could result in the Department placing you on the stop pay list, withholding of funds, termination of the grant agreement and subject to the Grant Funds Recovery Act.

Or
For Fixed rate Grants:
B. Submission for Reporting Expenditures:
DARTS Mobius reports and year to date DARTS reporting are both generated monthly by IDHS. Providers must submit all billing into the DARTS system no later than the 2nd Monday of the month by 5:00 pm CST, following the month of service. (For year-end billing, it must be entered no later than the first Monday of August by 5:00 pm CST) SUPR will employ the monthly DARTS processing reports for processing payments monthly. As a Fixed Rate award all payments processed for this contract are based upon DARTS accepted year to date services reporting related to services provided by the vendor. Payments will be made based upon year-to-date earnings, and if applicable IDHS available federal Substance Abuse Prevention and Treatment block grant needed to process the payment.
C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
D. Provider will submit a program narrative by September 30th (or as designated by the program staff) that clearly identifies program goals, targets or planned work outputs, method of accomplishment, a timeline for completion, anticipated subcontracting activity, and desired results; program narrative must align with the budget narrative submitted in CSA.
Failure to comply with these reporting requirements could result in the Department placing you on the stop pay list, withholding of funds, termination of the grant agreement and subject to the Grant Funds Recovery Act.

------ END OF PROGRAM: TOBACCO ENFORCEMENT PROGRAM -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **C** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

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Division of Behavioral Health and Recovery Substance Use and Gambling Disorder Services Attachment C

Table of Contents

I. Introduction
II. Applicable Laws, Rules and Regulations
III. Treatment and Support Services
IV. Prevention Services
V. Deliverables
VI. Payment
VII. Eligibility Criteria
VIII. Reporting Requirements
IX. Special Conditions

I. Introduction

This document is an attachment to the Illinois Department of Human Services Division of Behavioral Health and Recovery (IDHS-DBHR) Substance Use and Gambling Disorder Services Uniform Grant Agreement (UGA). This attachment identifies additional grant agreement/contract rules and requirements that are not specified in the UGA but that apply to all funded organizations.

II. Applicable Laws, Rules and Regulations

Compliance is required with all applicable laws, rules, and regulations, as well as guidelines of the state and federal government, including but not limited to:

A. Federal

Fee-for-Service (Medicaid) and Grant Funded

1. Program Fraud Civil Remedies Act (45 CFR, Part 79). Certification of compliance with the Program Fraud Civil Remedies Act.
2. Federal regulations regarding Diagnostic, Screening, Prevention, and Rehabilitation Services (Medicaid) (42 CFR 440.130).
3. Tuberculosis (TB) Services (45 CFR 96.121, 45 CFR 96.127).
4. Confidentiality of Substance Use Disorder Patient Records (42 CFR, Part 2).
5. Federal regulations regarding Opioid Maintenance Therapy (42CFR Part 8), (21 CFR1301-1307 (DEA)).
6. 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Grant Funded Only

1. The Substance Use Prevention, Treatment, and Recovery Services Block Grant (SUPTRS BG) Regulations (45 CFR, Part 96 Subpart L).
2. Charitable Choice: Religious organizations as defined under 42 CFR 54.2(b), shall comply with the Charitable Choice Regulations as set forth in 42 CFR 54.1 et seq. regarding funds provided directly to pay for substance use disorder prevention and treatment services under 42 U.S.C. 300x-21 et seq.; 42 U.S.C. 290aa, et seq.; and 42 U.S.C. 290cc-21 to 290cc-35.
    a. Notice shall be given to each patient and potential patient of his/her right to receive alternative services from another organization, and the right to be referred to alternative services that reasonably meet the requirements of timeliness, capacity, accessibility and equivalency as set forth in 42 CFR 54.8 and 54a.8. It is recommended that the "model notice" set forth in Appendix A of 42 CFR 54a be used.
    b. Referrals shall be made to alternative organizations as set forth in 42 CFR 54.8 and 54a.8 and can be made by calling 833-234-6343 or Text HELP to 833234 or visiting the www.helplineil.org to identify suitable alternative organizations.
    c. A record of referrals made pursuant to these regulations shall be maintained and provided to IDHS-DBHR on an annual survey as requested.

   d. No patient or potential patient may be discriminated against based on religion, a religious belief, or a refusal to actively participate in a religious practice.
   e. Funds shall not be used for inherently religious activities, such as worship, religious instruction, or proselytizing.
3. 2 CFR 200 Uniform Administrative Requirements, Cost Principles, nd Audit Requirements for Federal Awards

B. State

Fee-for-Service (Medicaid) and All Grant Funded

1. The Illinois Substance Use Disorder Act (20 ILCS 301), (hereafter referred to as the "Act").
2. Title 77 Ill. Adm. Code, Parts 2060 and 2090.
3. Title 44, Part 7000, Grant Accountability and Transparency Act.
4. Public Act 100-1058 Section 10, The Health Care Worker Self-Referral Act.
5. (410 ILCS 705/) Cannabis Regulation and Tax Act, when applicable.

C. Manuals

Fee-for-Service (Medicaid) and Grant Funded

- IDHS-DBHR DARTS Manual
- IDHS-DBHR Contractual Policy Manual
- IDHS-DBHR Gambling Services Manual

Fee-for-Service (Medicaid)

- Policy Manual for Participants Covered Under the Department of Healthcare and Family Services (DHFS) Medical Programs.

III. Treatment and Support Services

1. Services are more specifically described in the IDHS-DBHR Substance Use and Gambling Disorder Services Contractual Policy Manual.

2. All services can be funded via Grant, but Medicaid fee-for-service reimbursement is only allowed for services that are covered in the DHFS Medicaid State Plan or for waiver services included as pilots in the Better Care Illinois Behavioral Health Initiative. All services shall be delivered by licensed and/or certified organizations. Grant funds can only be used as payor of last resort for services that have not been denied by other payors due to medical necessity.

A. Treatment Services*

1. Level 0.5 (Early Intervention) as specified in Part 2060.405 (a).
2. Level 1 (Outpatient) as specified in Part 2060.410 (a).
3. Level 2.1 and 2.5 (Intensive Outpatient/Partial Hospitalization) as specified in Part 2060.410 (b).
4. Level 3.1 (Clinically Managed Low Intensity Residential) as specified in Part 2060.410 (d).
5. Level 3.5 (Clinically Managed Medium to High Intensity Residential Services) as specified in Part 2060.410 (f).
6. Level 3.7 (Medically Monitored Inpatient Withdrawal Management) as specified in Part 2060.410 (g).
7. Psychiatric Evaluation: An examination of a patient and exchange of information to determine whether the patient's condition is because of alcohol and/or other drugs or to a diagnosed psychiatric disorder.
8. Medication Monitoring: A medical review of a patient's use of psychotropic medications while in treatment that is conducted by the organization's psychiatrist or physician or physician extender.
9. Medication Assisted Recovery: The prescription of medications that are approved by the U.S. Food and Drug Administration for the treatment of a substance use disorder and that support recovery for individuals receiving services in a facility licensed by the Division. Medication assisted recovery includes but is not limited to opioid treatment services using Methadone.
10. Gambling Intervention and Gambling Treatment: A collaborative system of care designed for persons who are diagnosed with co-occurring substance use, gambling, and other disorders and/or gambling as a primary disorder.

***** The American Society of Addiction Medicine (ASAM) Levels of Care are established by the latest ASAM edition of the Patient Placement Criteria and implementation by IDHS-DBHR. As of July 1, 2025, grantees with treatment funds shall use the ASAM 4th edition criteria.

B. Support Service

1. Toxicology: Urine, blood or saliva analysis to determine the presence of alcohol and/or other drugs in patients who receive treatment or intervention services.
2. Case Management: A coordinated approach to the delivery of health and medical treatment, substance use disorder treatment, mental health treatment, and social services, linking patients with appropriate services to address specific needs and achieve stated goals.
3. Community Intervention: A service that occurs within the community rather than in a treatment setting. These services focus on the community and its residents and include crisis intervention, case finding to identify individuals in need of service including in-reach and outreach to targeted populations or individuals not admitted to treatment and peer recovery support (PRS) services. Outreach is the encouragement, engagement or re-engagement of at-risk individual(s) into treatment through community institutions such as churches, schools and medical facilities (as defined by the community) or through the IDHS-DBHR consultation. In-reach is the education of community institutions or state agencies and social services staff regarding the screening and referral of at-risk individuals to treatment programs for the purposes of a clinical assessment.
4. Recovery Home: Services as specified in Part 2060.540 and/or in the service requirements located in the Contractual Policy Manual.
5. Criminal Justice Services: Activities designed to serve individuals with substance use disorders currently under the jurisdiction of the Circuit Courts and Judicial Districts of the State of Illinois, County Probation Departments, local State's Attorney's Offices and County Sheriff's Departments. Services are designed to refer those individuals into treatment programs as an alternative to prosecution or incarceration and to clinically monitor and track their progress in treatment. Activities designed to also serve inmates involved with or who are parolees of Department of Corrections Correctional Center substance use disorder treatment

programs. These services are designed to intervene and address multiple problems, often chronic in nature, presented by the individual at the time of parole to the community and shall include referrals to licensed community-based substance use disorder treatment organizations for continuing treatment and/or recovery.

6. Medications: Limited reimbursement for the cost of substance use disorder medications.
7. Interpreter Services for the Deaf or Hearing Impaired: Interpreter services for treatment clients who are also deaf or hearing impaired.
8. Child Domiciliary: Beds for children who reside with a parent who is receiving residential care or who is residing in a recovery home.
9. Gambling Intervention and Treatment: A collaborative system of care designed for persons who are diagnosed with co-occurring substance use, gambling, and other disorders and/or gambling as a primary disorder.
10. Peer Recovery Support Services: non-clinical services that support individuals in their journey of recovery from substance use and/or mental health or other behavioral health challenges.
11. Special Project: The provision of special or unique projects. Descriptions are specified in a separate scope of services (Uniform Grant Agreement exhibit) that are incorporated into and, therefore, are a part of the IDHS UGA.
12. Vouchered Contract Deliverable: The provision through fixed rate or grant that cannot be billed electronically through DARTS.

C. Capacity for Treatment of Patients with Injecting Substance Use Disorders (45 CFR 96.126 and 96.131)

Organizations receiving SUPTRS BG funding that deliver treatment for patients with injecting substance use disorders and are licensed by DBHR to provide American Society of Addiction Medicine (ASAM) Level 3.5 Clinically-Managed Medium to High Intensity Residential and/or Opioid Treatment Program (OTP) services shall comply with 45 CFR 96.126 and 96.131 to report data in the Capacity Management (CapMan) system daily.

The organization's facilities shall:

1. Through CapMan, notify the Division immediately upon reaching 90% capacity to admit individuals.
2. Ensure an individual who requests and needs intravenous drug use treatment is admitted or referred and admitted to a treatment program no later than 14 days after making the request for admission; or 120 days after the admission request if no organization has the capacity to admit the individual on the date of request and if interim services are made available to the individual not later than 48 hours after the request.
3. Establish a waiting list that includes a unique patient identifier for each individual seeking treatment, including those receiving interim services, while awaiting admission to treatment, and develop a process for tracking an individual's progress to ensure they receive services.
4. Use evidence-based and scientifically sound outreach models or, if no such models are available that are applicable to the local situation, use an approach that reasonably can be expected to be an effective outreach method. All models require that outreach efforts include:
   a. Selecting, training, and supervising outreach workers.
   b. A strategy to contact high risk substance users, their associates and neighborhood residents that conforms to state and federal confidentiality requirements including 42 CFR, Part 2.
   c. Promoting awareness among injecting drug users about the relationship between injecting drug use and communicable diseases such as HIV.
   d. Recommend steps that can be taken to ensure HIV transmission does not occur.
   e. Encouraging entry into treatment.

ASAM Level 3.5 Clinically Managed Medium to High Intensity Residential and OTP facilities shall give preference to treatment as follows:

1. Pregnant women who inject drugs
2. Pregnant women with a substance use disorder
3. Individuals who inject drugs
4. All others

Confirmation of the direct delivery of services or the coordination of services through a referral shall be documented.

D. Interim Services (45 CFR 96.121)

Organizations receiving SUPTRS BG funding shall comply with the interim service requirements per 45 CFR 96.121.

All individuals who inject drugs that request treatment and cannot be placed in an IDHS-DBHR licensed treatment program within 14 days shall have interim services made available to them.

Interim Services or Interim Substance Use Disorder Services means services that are provided until an individual is admitted to a substance use disorder treatment program. The purposes of the services are to reduce adverse health effects, promote the health of the individual, and reduce the risk of transmission of disease. At a minimum, interim services include counseling and education about HIV and tuberculosis (TB), risks of needle-sharing, risks of HIV and TB transmission to sexual partners and infants, and steps that can be taken to ensure HIV and TB transmission does not occur, as well as referral for HIV or TB treatment services if necessary. For pregnant women, interim services also include counseling on the effects of alcohol and drug use on the fetus, as well as referral for prenatal care.

E. Tuberculosis (TB) Services (45 CFR 96.121, 45 CFR 96.127)

Organizations receiving SUPTRS BG funding to provide treatment services shall comply with the TB requirements per 45 CFR 96.121 and 45 CFR 96.127. At a minimum:

- Conduct TB screening to determine risk of infection with mycobacterium tuberculosis and provide a referral for appropriate medical evaluation and treatment.
- Through partnerships with other public or nonprofit organizations, TB services will be routinely available to all individuals receiving treatment for a substance use disorder. If a person in need of TB treatment is denied admission due to the organization's lack of capacity, the organization will refer that individual to another provider of TB services.

- Report TB services correctly through DARTS and ensure that all TB education is properly documented in the client/patient record to demonstrate compliance with this SUPTRS BG funding requirements.
- Comply with Section 2060.310 Facility Requirements (g) to ensure compliance with: the U.S. Department of Labor Rule for Occupational Exposure to Bloodborne Pathogens, 29 CFR 1910.1030 (January 18, 2001) and annual training requirements for healthcare workers; and the Centers for Disease Control (CDC) and Prevention, "Guidelines for Preventing the Transmission of Mycobacterium Tuberculosis in Health-Care Settings, 2005; MMWR 2005; 54 (No. RR-17), December 30, 2005".
- Additional guidance is provided in the Contractual Policy Manual.

F. Service Requirements for Pregnant Women and Women with Dependent Children (45 CFR 96.124 and 45 CFR 96.131)

Organizations receiving SUPTRS BG funding shall comply with the pregnant women and women with dependent children service requirements per 45 CFR 96.124 and 45 CFR 96.131.

Families shall be treated as a unit and therefore organizations shall admit both women and their children into treatment, if appropriate, including women attempting to regain custody of their children. The organization shall also make available, either directly or through linkage agreements with other public or nonprofit entities, the provision or arrangement for the following services:

1. Primary medical care for women, including referral for prenatal care and the provision of childcare while such women are receiving these services;
2. Primary pediatric care, including immunization, for children;
3. Gender specific treatment and therapeutic interventions for the women which may address relationship issues, sexual and physical abuse, parenting skills and the provision of childcare while such women are receiving these services;
4. Therapeutic interventions for children in custody of women in treatment which may, among other things, address their developmental needs, their issues of sexual and physical abuse and neglect; and

5. Sufficient case management and transportation to ensure women and their children have access to these services.

Confirmation of the direct delivery of services or through referral will be documented in patient record. Pregnant women who seek or are referred and who would benefit from such services shall be given preference in admission to treatment. The organization shall publicize the availability of treatment services to this population and that priority is given for admission. If unable to admit a pregnant woman because of insufficient capacity or because the organization does not deliver the necessary services, referral to another organization shall be made and documented within 48 hours of the request. The organization shall also notify DBHR regarding such persons for whom it lacks the capacity to admit. This notification shall be made using the CapMan system which will enable the Division to identify an organization with the capacity to provide the necessary treatment.

G. Annual SUPTRS BG Compliance Survey [formerly the Annual Certification Plan (ACP) Survey]

SUPTRS BG funded organizations shall complete the Annual SUPTRS BG Compliance survey [formerly the Annual Certification Plan Survey] in a prescribed format. Additional information can be found in the Contractual Policy Manual.

H. Independent Peer Review

An independent peer review, coordinated through IDHS-DBHR will be conducted annually on selected SUPTRS BG funded organizations to assess the quality, appropriateness, and efficacy of treatment services delivered in accordance with 77 Ill. Adm. Code 2060 and the requirements of 45 CFR, Part 96.136.

IV. Prevention Services

Services are driven by deliverables specified in Uniform Grant Agreement exhibits specific to the type of prevention program. The types of prevention programs are specified in the Contractual Policy Manual. The Drug Overdose Prevention Program is

part of the Office of Prevention and Health Promotion and activities are specified in the Substance Use Disorder Act (20 ILCS 301/5-23).

V. Deliverables

Fee-for-Service (Medicaid) and Grant Funded

A. Contractual Policy Manual and Specific Exhibits

The terms and conditions and deliverables set forth in the IDHS-DBHR Contractual Policy Manual and in all applicable Exhibits and/or service requirements located in the manual shall be in addition to those contained in this principal Attachment and in the Uniform Grant Agreement. They are incorporated herein by reference.

B. Conflict Between Attachment C, Exhibits and Service Requirements

In the event of a conflict between Attachment C and an Exhibit or Service Requirement, the terms of the latter shall supersede and govern.

Grant Funded Only

C. Continuity of Services

The funds obligated under this award are for the entire twelve-month period of the state fiscal year referenced herein unless a specific start date is indicated due to funding restrictions. Therefore, the organization shall ensure that all services funded by this award are available for the entire twelve-month period of the fiscal year irrespective of when full disbursement of the award occurs. IDHS-DBHR Grant-funded programs should prioritize the development of comprehensive plans to guarantee the lasting sustainability of the critical services they provide to individuals and communities.

VI. Payment

A. Funding Methodology

Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template. However, fixed rate grants are only eligible to use Reimbursement method.

I. Advance Payment Method (Advance and Reconcile)

1. Since IDHS is subject to the Grant Accountability and Transparency Act (GATA), IDHS is required by 44 Ill. Admin. Code 7000.120 to remit Award payments via advance payment when Awardees meet the requirements set forth in 2 CFR 200.302 (Financial Management), 44 Ill. Admin. Code 7000.120(b)(i)(A)(i and ii) (Advance Payments), and other requirements as described in this Directive.
2. Awardees may request advance payment for each Award issued by IDHS. Requests shall be submitted to the respective Award Program Manager by the method prescribed in the Grant program Notice of Funding Opportunity (NOFO) or the Catalog of State Financial Assistance (CSFA) - Program Listing. A separate request shall be submitted for each IDHS Grant program application. Subsequent monthly payments will be based on each monthly invoice submitted by Grantee to Grantor, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
3. Requests for advance payment shall be accompanied by an IDHS Advance Payment Request Cash Budget Template (Cash Budget) for each Award. Cash Budgets shall be signed by either the Chief Executive Officer (or equivalent) or Chief Financial Officer (or equivalent) for the entity. The executive's signature certifies that their entity complies with the requirements set forth in 2 CFR 200.302 (Financial Management) and 44 Ill. Admin. Code 7000.120(b)(i)(A) (Advance Payments). The Cash Budget shall demonstrate the estimated monthly cash requirements for each month of program Award operation. Advance payments shall be limited to the minimum amounts needed and be timed to be

in accordance with the actual, immediate cash requirements of the Awardee in carrying out the purpose of the approved program or project. The timing and amount of advance payments shall be as close as is administratively feasible to the actual disbursements by the Awardee for direct program or project costs and the proportionate share of any allowable indirect costs. Additionally, the Awardee entity shall make timely payments to sub-recipients and contractors.

4. Upon program approval for advance payment, an initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.
5. Grantees shall submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. The first invoice is due within 15 days after the first month of the Award's term. Invoices shall include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
6. Subsequent monthly payments will be based on each monthly invoice submitted by Grantee to Grantor, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
7. Grantees that do not expend all advance payment amounts by the end of the Award term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective budget, shall return the funds within 45 days.
8. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
9. Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

II. Reimbursement Method

1. Grant Fixed Rate: means payments for non-Medicaid services based on a rate, unit cost or allowable costs incurred, that are based on a statement, bill or DARTS submission as required by IDHS. Fixed Rate payments are subject to all federal administrative regulations and requirements including, but not limited to, OMB Circular A-102, OMB Circular A-100, OMB Circular A-133, and are subject to all

applicable cost principles, including OMB Circular A-21, OMB Circular A-87 and OMB Circular A-122. A Fixed Rate agreement, in common terminology, is a non-Medicaid fee-for-service agreement. Fixed Rate grants will be paid on a Reimbursement basis.

2. IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.
3. Grantees shall submit monthly invoices in a format prescribed by Grantor. Invoices shall include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices shall be submitted on or before the 15th calendar day following the end of each monthly invoice period. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.
4. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

1. IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.
2. Grantees shall submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. The first invoice is due 15 calendar days after the first month of the Award term. Invoices shall include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
3. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
4. Working Capital Advance Payments are limited to a single occurrence per grant term.
5. Following the initial working capital advance payment, grantees will be paid via advance or reimbursement method as appropriate.

B. Payments Processed by Division

All Payments are subject to post-payment audit and recovery procedure as set forth in IX, F. of this attachment.

C. Grantee Compliance Enforcement System: Illinois Stop Payment List

The Grant Accountability and Transparency Act (GATA) established a Grantee Compliance Enforcement System that outlines a statewide framework for State agencies to manage occurrences of noncompliance with grant requirements. See 44 ILCS 7000.80 For example, organizations that do not submit monthly invoices or quarterly periodic performance reports as per deliverable requirements in their UGA can be referred to IDHS for placement on the IDHS stop-pay list. Possible non-compliance repercussions include referral to the State stop pay system which impacts all agencies' payments.

D. Final Billing Submission Date

The final submission date for billing all non-Medicaid funded services is close of business of the first Monday of August. Notification is provided twice a year in writing of the actual final submission date. It is the responsibility of each organization to ensure that all fiscal year billings are submitted for DARTS or manual processing by this date. As a reminder, it is critically important that DARTS or manual billing errors be resolved when they occur as delays in billing reconciliation from the organization that result in non-accepted or late submissions will not be eligible for payment through the Court of Claims. Examples of such delays that are the responsibility of the organization are:

1. Submission of claims past the August date.
2. Non-reconciliation of software reporting problems resulting in inability to submit bills by the August date.
3. Non-reconciliation of DARTS or manual billing errors by the August date.
4. Non-submission of manual payment vouchers by the August date.

To assist with compliance to year-end submissions, it is strongly recommended that June DARTS or manual earnings/expenditures, as well as any other prior month's

earnings/ expenditures, be submitted as early as possible in July to allow time for correction of errors. Adherence to this submission deadline is a factor that is evaluated during each state fiscal year contracting process.

VII. Eligibility Criteria

A. Patient Eligibility

All individuals who receive services funded by the Division shall:

1. Meet the income eligibility requirements specified in the Contractual Policy Manual and/or;
2. Meet any stated eligibility conditions in an Exhibit referenced in the Attachment C cover page, the Contractual Policy Manual, and Exhibit 1 for the applicable fiscal year award and/or;
3. Have a valid Illinois medical card for Medicaid reimbursement.

B. Client/Patient/Resident Rights

That access to services shall not be denied on the basis of, including but not limited to, race, color, sex religion, national origin, ancestry, age (40 and over), order of protection status, marital status, sexual orientation (including gender-related identity), HIV status, physical or mental disability, unfavorable discharge from military service, pregnancy, citizenship status, employment status, familial status, or arrest record;

C. Service Priorities

In its admission of patients for services as described in this Agreement, the organization shall, and certifies that it does, give priority to the following patients (unless such priority would violate state or federal law). Priorities 1, 2, and 3 shall be addressed in rank order.

1. Pregnant women with injecting drug use.
2. Pregnant women with a substance use disorder.
3. Individuals with injecting drug use.
4. Post-partum women, women with young children and justice-involved women.

5. DCFS referred persons, TANF, DOC releasees and those with service in the U.S. Armed Forces.

D. Temporary Assistance for Needy Families Referrals

The Temporary Assistance for Needy Families (TANF) program provides temporary financial assistance for pregnant women and families with one or more dependent children. TANF provides financial assistance to help pay for food, shelter, utilities, and expenses other than medical. Any TANF individuals referred from an IDHS office shall be given priority status for placement as specified herein. Such individuals shall receive an assessment within 48 hours and every attempt should be made for an immediate placement in treatment. The organization shall comply with all paperwork requirements associated with the referral, placement, progress, and sanctioning of such individuals (i.e., referral acceptance form, progress report form).

E. Service Members, Veterans, and Their Families (SMVF)

The organization shall:

1. Develop policies and procedures regarding the provision of substance use disorder services to SMVF.
2. Develop a list of referral resources to assist SMVF address issues related to Post Traumatic Stress Disorder, suicide prevention, employment, education, housing, and the process of applying for state and federal veteran's benefits.
3. Ensure that the following inquiry is made when conducting any initial screening or evaluation. "Have you or a loved one ever served in the U.S. Armed Forces?"
4. Ensure SMVF have access to culturally appropriate services, through development of a training plan to improve staff awareness of SMVF issues and increase staff understanding of military culture. Training resources can include the Illinois Joining Forces network, the Illinois Department of Veterans Affairs , U.S. Department of Veterans Affairs , and the VA's Community Providers toolkit.

VIII. Reporting Requirements

A. Periodic Performance Reporting

The State agency requires organizations that receive a UGA to use the Periodic Performance Report (PPR) to articulate performance outcomes. In addition, each State grantmaking agency shall utilize the PPR to:

1. Require its awardees to relate financial data to performance accomplishments of the award; and
2. When applicable, require awardees to provide cost information to demonstrate cost-effective practices. [30 ILCS 708/50(c)(1)]

All fixed rate grantees, unless otherwise specified in writing by the Division, shall report service data electronically. Organizations shall also report any other data requested by the Division to carry out its duties. The preferred method of reporting fixed rate grant service data is through software supplied by the Division (DARTS) unless another arrangement has been made in writing.

B. Source Data

Organizations shall be able to verify, upon request, all DARTS and manual reporting data entries via hard copy of source documentation as defined and described in the Division of Behavioral Health and Recovery Substance Use and Gambling Disorder Services Contractual Policy Manual for the current fiscal year.

C. Fiscal Data

Organizations shall submit financial reports as requested and in the format required by IDHS-DBHR. Organizations shall file monthly reports with describing the expenditure(s) of the funds related thereto IAW 2 CFR 200.207. Failure to submit the required financial reports may cause delay or suspension of funding. 30 ILCS 705/1 et seq.; 2 CFR 207(b)(3) and 200.327.

D. DASIS

The U.S. Department of Health and Human Services Substance Abuse and Mental Health Services Administration, Drug and Alcohol Services Information System (DASIS), National Survey of Substance Abuse Treatment Services (N-SSATS) questionnaire shall be completed by the organization at least annually. One survey shall be completed per site number (one I-SATS number is assigned per site). Inventory of Substance Abuse Treatment Services (I-SATS) are assigned by the Substance Abuse and Mental Health Services Administration (SAMHSA) to all treatment facilities. The I-SATS ID number is the same identifier for the Treatment Episode Data Set (TEDS), and the National Survey of Substance Abuse Treatment Services (N-SSATS) systems.

E. Manual Reporting

All manual report requirements set forth in specific service requirements located in the Contractual Policy Manual shall be submitted according to timeframes set within the UGA or directed by IDHS-DBHR. All such reports shall be submitted to the Contract Manager/Project Director with carbon copy to their supervisor through their Illinois email address and they can be also submitted to the following address:

Contract Management
Attn: Supervisor
Illinois Department of Human Services
Division of Behavioral Health and Recovery

Substance Use and Gambling
401 South Clinton Street, Second Floor
Chicago, Illinois 60607-3800

F. Capacity Management (CapMan) for Patients with Injecting Substance Use Disorder

Organizations receiving SUPTRS BG funding that deliver treatment for patients with injecting substance use disorders and are licensed by DBHR to provide American Society of Addiction Medicine (ASAM) Level 3.5 Residential and Opioid Treatment Program (OTP) services shall comply with 45 CFR 96.126 and 96.131 to report data in the Capacity

Management (CapMan) system daily. CapMan can be accessed through the Illinois Helpline provider portal. See also III. Treatment and Support Services subsections C. Capacity for Treatment for Patients with Injecting Substance Use Disorders and F. Service Requirements for Pregnant Women and Women for additional information.

IX. Special Conditions

A. Training

The organization shall attend and participate in sponsored training and technical assistance. The organization shall be notified of required training and shall be responsible for all related travel expenses, unless otherwise specified. Attendance of fixed rate funded program staff may be billed through the Community Intervention

B. Notifications

The organization shall:

1. Notify IDHS-DBHR immediately in writing upon discovery of any substantial problem relative to the submission of any required service or financial data.
2. Obtain approval in writing 90 calendar days prior to any planned cessation or relocation of any service or facility funded in part or total by the Division.

   Failure to obtain such approval is a material breach of this agreement and voids the Division's funding obligation for such program.

D. Staff Development

The organization shall provide or facilitate staff development, including continuing education and will participate in continuing education/professional development with respect to:

1. Recent trends in SUD in the state. Substance Use Disorder (SUD) - *means a spectrum of persistent and recurring problematic behavior that encompasses 10 separate classes of drugs: alcohol, caffeine, cannabis, hallucinogens, inhalants, opioids, sedatives, hypnotics and anxiolytics, stimulants, and tobacco, and other*

unknown substances leading to clinically-significant impairment or distress. [20 ILCS 301/1-10];

2. Improved methods and evidence-based practices for SUD and prevention services;
3. Performance accountability;
4. Recent trends and evidence-based practices for gambling disorder and prevention services;
5. Data Collection and reporting requirements; and
6. Any other matters that would serve to improve the delivery of SUD prevention, intervention, and treatment within the state.

E. Evaluations

The organization may be randomly selected to participate in outcome evaluations. If selected, the organization shall assist as requested within reason, i.e., locating and interviewing patients, obtaining required written consent from patients. The organization shall within reason and in accordance with confidentiality requirements, keep contact information on former patients, which includes at least three individuals that may be contacted regarding their participation.

F. Monitoring and Post-Payment Auditing

The organization shall allow the Division access to its facilities, records, and employees for the purposes of monitoring and post-payment auditing. Any findings arising from monitoring or post-payment audits will be shared with the organization. The organization shall submit corrective action plans as requested, shall comply with plans of correction relative to monitoring and may be subject to license sanctions for non-compliance. Post-payment audit will also result in recoupment of funds, which are the subject of audit findings. Any funds, which have been determined to be unsupported; to be overpayments; or otherwise, to be improperly held, shall be returned to the Division.

1. Grant funds shall be recovered as disbursement adjustments during the contract or pursuant to the Illinois Grant Funds Recovery Act and 89 Ill. Adm. Code 511 at the end of the grant period.

2. Grant Fixed Rate and Drunk and Drugged Driving Prevention Fund (DDDPF) funds shall be recovered pursuant to a notice of intent to recover unsubstantiated billings and a chance for written informal review.
3. Medicaid funds shall be recovered pursuant to 89 Ill. Adm. Code 140.15 and 89 Ill. Adm. Code 104.200 et. seq. regarding Medical Vendor Hearings.

G. Fiscal Requirements for Grant Funded Only

Federal Award funds may not be used:

1. To provide inpatient hospital services, except as determined to be medically necessary in accordance with federal guidelines;
2. To make cash payments to intended recipients of health services except in the case of program outcome evaluations;
3. To purchase or improve land, purchase, construct, or permanently improve (other than minor remodeling) any building or other facility, or purchase major medical equipment;
4. To satisfy any requirement for the expenditure of non-federal funds as a condition for the receipt of federal funds without prior approval;
5. To provide individuals with hypodermic needles or syringes so that such individuals may use illegal drugs, unless the Surgeon General of the Public Health Service determines that a demonstration needle exchange program would be effective in reducing drug abuse and the risk that the public will become infected with the etiologic agent for AIDS;
6. To provide financial assistance to any entity other than a public or nonprofit private entity;
7. To expend more than the amount prescribed by Section 1931 (a)(3) of the PHS Act for the provision of treatment services in penal or correction institutions of the state; and
8. The organization shall adhere to all applicable requirements cited in federal regulations 2 CFR200 as well as SABG requirements stated in federal regulations Title 45; Part 96; Subpart L; 96.135.

H. Funding Policy

1. The organization shall establish systems regarding eligibility, billing, and collection to assure that persons entitled to third party payment benefits (other

than state or federal funds) are reimbursed therefrom, and that all other provisions regarding patient eligibility and payment are implemented as specified in the Contractual Policy Manual.

2. Substance use and gambling disorder treatment services billed to this contract agreement shall be reimbursed at the rates set forth in current Contractual Policy Manual. Rates for existing programs will remain in place during the period of this agreement or until otherwise indicated in writing by the Division.
3. Funding is provided for services to all eligible individuals regardless of where they reside in Illinois unless otherwise specified by the Division.

I. Global Funding

Global funding combines multiple services together into one funding amount that is used for disbursement. An earnings expectation is established as the global funding amount to provide service flexibility throughout all levels of care. However, dedicated funding may be established within global funding relative to expectations for a specific service or population.

Illinois Department of Human Services
JB Pritzker, Governor · Dulce M. Quintero, Secretary

IDHS Office Locator

IDHS Substance Use and Gambling Help Lines

Substance Use Services
Visit the Illinois Substance Use Helpline website, or
Call (833) 234-6343 or Text "Help" to 833234

Gambling Services
Visit the Illinois Gambling Helpline, or
Call 1-800 Gambler, or Text "GAMB" to 833234

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-42-3938 **CSFA Short Description.** SUBSTANCE USE PREVENTION TRAI
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$7,531.00
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$7,531.00
16. Total Direct Costs (add lines 1-15) (200.413)	$7,531.00
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$7,531.00

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-42-3938 **CSFA Short Description.** SUBSTANCE USE PREVENTION TRAI
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A

State Agency Illinois Department of Human Services **FY.** 2027

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN**

Catalog of State Financial Assistance (CSFA) Number 444-42-3938 **CSFA Short Description.** SUBSTANCE USE PREVENTION TRAI

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	N/A	N/A	N/A
2. Fringe Benefits	N/A	N/A	N/A
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$7,531.00	N/A	$7,531.00
16. Total Direct Costs (add lines 1-15) (200.413)	$7,531.00	N/A	$7,531.00
17. Indirect Cost	N/A	N/A	N/A
State Request	$7,531.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$7,531.00

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

File #: FI-R-0092-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.D.

ACCEPTANCE AND APPROPRIATION OF
THE DONATED FUNDS INITIATIVE PROGRAM GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFJ00210
COMPANY 5000 - ACCOUNTING UNIT 6560
$103,119

(Under the administrative direction of
the DuPage County State's Attorney's Office)

WHEREAS, the County of DuPage, through the DuPage County State's Attorney's Office, has been notified by the Illinois Department of Human Services that grant funds in the amount of $77,339 (SEVENTY-SEVEN THOUSAND THREE HUNDRED THIRTY-NINE AND NO/100 DOLLARS) are available for continuing the DuPage County Children's Center Donated Funds Initiative Program; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSFJ00210 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the County will provide matching funds in the amount of $25,780 (TWENTY-FIVE THOUSAND SEVEN HUNDRED EIGHTY AND NO/100 DOLLARS) which is budgeted for in Fiscal Year 2026 and will be provided by the General Fund-Children's Center (Company 1000 - Accounting Unit 6510); and

WHEREAS, the term of the Inter-Governmental Agreement is from July 1, 2026, through June 30, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the 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 Inter-Governmental Agreement No. FCSFJ00210 (ATTACHMENT II) between DuPage County and the Illinois Department of Human Services is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $103,119 (ONE HUNDRED THREE THOUSAND ONE HUNDRED NINETEEN AND NO/100 DOLLARS) be made to establish the Donated Funds Initiative Program Grant PY27, Company 5000 - Accounting Unit 6560, for the period July 1, 2026, through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of the DuPage County Children's Advocacy Center is authorized to execute and sign Agreement No. FCSFJ00210 as the Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and headcount; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 23rd of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE DONATED FUNDS INITIATIVE PROGRAM GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFJ00210
COMPANY 5000 – ACCOUNTING UNIT 6560
$103,119

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 77,339	
46031-0000 - Matching Contributions	25,780	
TOTAL ANTICIPATED REVENUE		$ 103,119
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 103,119	
TOTAL PERSONNEL		$ 103,119
TOTAL ADDITIONAL APPROPRIATION		$ 103,119

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN: [redacted]

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$77,339.00**, of which **$77,339.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is _____. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: [redacted] is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: SOCIAL SERVICES BLOCK GRANT STATE PROGRAM NAME: SOCIAL ADJ & REHABILITATION/PI/OPS

SCOPE OF SERVICES

ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-1213
Appropriation FY: 2027
Appropriation Code: 0408.44480.4900.002600NE
WBS Element: 444SSBG026-DFCFD120-HC93
Sponed. Prog: DFCF
Appropriation Amount: $61,871.00
These funds are Used/Reported by the Provider as Federal Funds: Yes
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: 93.667
Assistance Listing Program Title: Title XX Social Services Block Grant
FAIN Number: 2602ILSOSR - FAIN Award Agency: Department of Health and Human Serv
FAIN Award Date: Oct 1, 2025

Acct.Line#: 2
CSFA Number: 444-80-1213
Appropriation FY: 2027
Appropriation Code: 0408.44480.4900.002600NE
WBS Element: 444SSBG027-DFCFD120-HC93
Sponed. Prog: DFCF
Appropriation Amount: $15,468.00
These funds are Used/Reported by the Provider as Federal Funds: Yes
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: 93.667
Assistance Listing Program Title: Title XX Social Services Block Grant
FAIN Number: P2702ILSOSR - FAIN Award Agency: Department of Health and Human Serv
FAIN Award Date: Oct 1, 2026

Social service delivery to persons in need with a reasonable expectation of:
- Achieving or maintaining economic self-support to prevent, reduce or eliminate dependency;
- Achieving or maintaining self-sufficiency, including reduction or prevention of dependency;
- Preventing or remedying neglect, abuse or exploitation of children and adults unable to protect their own interests or preserving, rehabilitating or reuniting families;
- Preventing or reducing inappropriate institutional care by providing for community based

care, home based care or other forms of less intensive care; and
- Securing referral or admission for institutional care when other forms of care are not appropriate or providing services to individuals in institutions.

The service content is as specified in a Program Plan that is prepared by the contractor. The Program Plan is a detailed description of the expectations of the contract and the basis for accountability. Services are defined by the Title XX Social Services Block Grant and the Donated Funds Initiative.

Federal Statutes: Federal Law and Statute: Social Services Block Grant-Mandatory Block Grant by the Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, Public Law 97-35; Jobs Training Bill, Public Law 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, Public Law 100-203; Family Support Act of 1998, Public Law 100-485; Omnibus Budget Reconciliation Act of 1993, Public Law 106-66, 42 U.S.C 1397 ET seq.

State Statute: The Department will make use of the Local Initiative Fund as governed by the appropriations authority established by the Illinois General Assembly (Section 12-10.1 of the Illinois Public Aid Code [305 ILCS 5/12-10.1]) for the purpose of purchasing social services.

Administrative Rule: Title 89 Part 130 Administration of Social Programs. This authority is through the appropriation from the Local Initiative Fund, which is the designated account into which the Department receives federal funds and out of which it reimburses up to 75% of the costs of services provided under the Donated Funds Initiative.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

EXHIBIT B

DELIVERABLES

A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 15 days after the quarter ends.
B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 30 days after this Agreement's end of the period of performance or termination.
C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 15 days after the quarter ends.
The report deadlines are as follows:
For the 1st Quarter: July 1 through September 30 Due October 15
For the 2nd Quarter: October 1 through December 31 Due January 15
For the 3rd Quarter: January 1 through March 30 Due April 15
For the 4th Quarter: April 1 through June 30 Due July 15

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 30 days after this Agreement's end of the period of performance or termination.
E. Time Period for SSBG/TITLE XX Post-Expenditure Report. Grantee agrees to submit data for the Post Expenditure Report, pursuant to Paragraph 14.2 and no later than 60 -90 days after this Agreement's end for the period of performance or termination.
Deliverables
Demographic Data Collection. As a recipient of SSBG funding, awardee must provide the following demographic data on a quarterly basis.
A unique identifier for each client (e.g. first name & last initial or a unique client ID)
Type of eligible service provided (refer to SSBG-Title XX Eligible Services list)
Total number of individuals served, disaggregated by o Children (0-18)
o Adults (19-59)
o Seniors (60 and above)

Race or Ethnicity of Individuals served 2
o American Indian or Alaska Native
o Asian
o Black or African American
o Hispanic or Latino
o Middle Eastern or North African
o Native Hawaiian or Pacific Islander
o White
o Some other Race

EXHIBIT B

DELIVERABLES

o Two or more races

Program Monitoring
Grant programs funded by SSBG funding are required to be monitored, at minimum, once every three (3) fiscal years. An on-site review of the provider's general operating procedures and fiscal and service records must be conducted to determine adherence to the IDHS Uniform Grant

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: LATICIA WHEATLEY
Title: Social Service Program Planner
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: laticia.wheatley@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: catherine.hundley@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: LATICIA WHEATLEY
Title: Social Service Program Planner
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-557-2948
TTY #:

E-mail Address: laticia.wheatley@illinois.gov

GRANTEE CONTACT

Name: Catherine Hundley
Title: Director, Childrens Center
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-2725
TTY #:

E-mail Address: catherine.hundley@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES

Measures data includes:
1.# of children, seniors and other adults provided Title XX services.
2.# of Title XX service activities delivered.

Program Compliance:
Matching funds and expenditures are reported monthly via IL444-4131 - Donated Funds Initiative - Request for Reimbursement or C-13 Invoice Voucher. Measurements to support contract compliance:

1.Amount of the 25% local matching dollars reported.
2.Amount of allowable line-item expenditures reported.
3.Number of timely and correct reports submitted monthly for reimbursement, quarterly for service provision and annually for service planning and final reporting.
4.Number of contractors submitting a budget with administrative cost less than 20%.
5.Number of contractors agreeing to an on-site compliance monitoring review.

Federal Reporting:
Two reports are submitted by DHS annually for federal reporting. A Pre expenditure report also known as the States Intended Use Plan and Post Expenditure report which is used to compare projected services to actual for each service category.

Measurements to support federal reporting via Pre and Post Expenditure Reports prepared by the DHS Bureau of Basic Supports-Title XX:

1.Same as above- # of children, seniors, and other adults served.
2.Same as above- amount of allowable expenditures.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

EXHIBIT D

PERFORMANCE STANDARDS

Social Services are delivered that are directed to achieving or maintaining economic self-support, self-sufficiency, preventing or remedying neglect, abuse, inappropriate institutional care, or securing appropriate care.

1. At least 70 % of the projected number of persons to receive services.
2. At least 70 % achievement of the projected service activities.
3. No more than 10% variance of expenditures to budget line item.
4. 100% of the required local matching dollars will be applied to the program.
5. 100% of the line-item expenditures will be allowable.
6. 80% timely and correct reports submitted monthly for reimbursement, quarterly for service provision and annually for service planning and final reporting.
7. 100% expected to comply with a compliance monitoring review.
8. 100% shall have no more than 20% administration cost.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

EXHIBIT F

PAYMENT

Payments occur after service has been provided and documentation has been received by IDHS. Payment is contingent upon providers having on hand the 25% required match.

Title XX Social Services Block Grant Donated Funds Initiative is a fixed rate grant program for which the payments are made on the basis of a rate or allowable actual cost incurred per the Program Plan and is based on a statement or bill as required by IDHS.

Billings, with substantiating documentation, are submitted by the Provider within fifteen days following the end of the month for which payment is requested.

Reimbursement of costs incurred prior to the execution date of this agreement, but not before the July 1, 2025 Start Date of this agreement, will be allowed for use as specified in the Exhibit A Project Description of this agreement, as approved by the Department. If not associated with activities clearly identified in the Exhibit A Project Description of this agreement, any such costs incurred will be disallowed.

UGA Payment Language Guidance
Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template (Cash Budget).
I. Advance Payment Method (Advance and Reconcile)
A. An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.
B. Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. Invoices must be submitted on or before the _15th___ day following the end of any respective monthly invoice period. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
C. Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
D. Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.
E. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

EXHIBIT F

PAYMENT

F. Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

II. Reimbursement Method

A. IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B. Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted on or before the __15th__ day following the end of any respective monthly invoice period. As practicable, Grantor shall process payment within 15 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

A. IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.

B. Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. Invoices must be submitted on or before the _15th___ day following the end of any respective monthly
invoice period. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C. Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

D. Working Capital Advance Payments are limited to a single occurrence per grant term.

E. Following the initial working capital advance payment, grantees will be paid via reimbursement method unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: SOCIAL ADJ & REHABILITATION/PI/OPS -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **J** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services
FY. 2027
Grantee DUPAGE COUNTY DEPARTMENT OF
Notice of Funding Opportunity (NOFO) Number. 27-444-80-1213-01
Data Universal Number System (DUNS) Number 135836026
FEIN [redacted]
Catalog of State Financial Assistance (CSFA) Number 444-80-1213
CSFA Short Description. SOCIAL ADJ & REHABILITATION/P
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A
CFDA Short Description. see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$77,339.00
Budget Expenditure Categories	
1. Personnel (200.430)	$77,339.47
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	$77,339.47
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$77,339.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** 27-444-80-1213-01
Data Universal Number System (DUNS) Number 135836026 **FEIN** [redacted]
Catalog of State Financial Assistance (CSFA) Number 444-80-1213 **CSFA Short Description.** SOCIAL ADJ & REHABILITATION/P
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	Total
Grantee Match Requirement %: 25.00	
b) Cash	$25,780.00
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	$25,780.00
Budget Expenditure Categories	
1. Personnel (200.430)	$25,780.14
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	$25,780.14
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$25,780.00
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2026.06.05.06.48.35 352

State Agency Illinois Department of Human Services **FY.** 2027

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** 27-444-80-1213-01

Data Universal Number System (DUNS) Number 135836026 **FEIN** [redacted]

Catalog of State Financial Assistance (CSFA) Number 444-80-1213 **CSFA Short Description.** SOCIAL ADJ & REHABILITATION/P

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$77,339.47	$25,780.14	$103,119.61
2. Fringe Benefits	N/A	N/A	N/A
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	N/A	N/A	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	$77,339.47	$25,780.14	$103,119.61
17. Indirect Cost	N/A	N/A	N/A
State Request	$77,339.00		
Non-State Amount		$25,780.00	
TOTAL PROJECT COSTS			$103,119.00

Note: Total may be adjusted for rounding.

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

File #: FI-R-0096-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.H.

ACCEPTANCE AND APPROPRIATION OF
THE ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM
HHS GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 26-221028
COMPANY 5000 - ACCOUNTING UNIT 1430
$974,465

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $974,465 (NINE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED SIXTY-FIVE 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. 26-221028 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, the period of the grant agreement is from June 1, 2026 through September 30, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 26-221028 (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 additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $974,465 (NINE HUNDRED SEVENTY-FOUR THOUSAND FOUR HUNDRED SIXTY-FIVE AND NO/100 DOLLARS) be made to establish the Illinois Home Weatherization Assistance Program HHS Grant PY27, Company 5000 - Accounting Unit 1430, for period June 1, 2026 through September 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the personnel headcount for the Illinois Home Weatherization Assistance Program HHS grants be revised to reflect the addition of:

Full-Time

50000 (1) Assistant Program Coordinator $65,013.00

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM HHS GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 26-221028
COMPANY 5000 – ACCOUNTING UNIT 1430
$974,465

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 974,465	
TOTAL ANTICIPATED REVENUE		$ 974,465
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 244,044	
51010-0000 - Employer Share I.M.R.F.	23,526	
51030-0000 - Employer Share Social Security	18,669	
51040-0000 - Employee Med & Hosp Insurance	28,070	
51070-0000 - Tuition Reimbursement	580	
TOTAL PERSONNEL		$ 314,889
COMMODITIES		
52100-0000 - I.T. Equipment-Small Value	$ 59	
52260-0000 - Fuel & Lubricants	194	
TOTAL COMMODITIES		$ 253
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 649,074	
53100-0000 - Auto Liability Insurance	928	
53260-0000 - Wireless Communication Svc	1,226	
53500-0000 - Mileage Expense	45	
53510-0000 - Travel Expense	4,862	
53600-0000 - Dues & Memberships	439	
53610-0000 - Instruction & Schooling	2,556	
53800-0001 - Copier Usage	45	
53804-0000 - Postage & Postal Charges	15	
TOTAL CONTRACTUAL		$ 659,190
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	$ 133	
TOTAL CAPITAL		$ 133
TOTAL ADDITIONAL APPROPRIATION		$ 974,465

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

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

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary A Keating

Printed Title: Executive Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **06/01/2026** and expires on **09/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$974,465.00**, of which **$974,465.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **G-2602ILLIEA**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2025**. If applicable, the Assistance Listing Program Title is **Low-Income Home Energy Assistance** and Assistance Listing Number is **93.568**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0087 and the CSFA Name is Weatherization Assistance for Low-Income Persons. If applicable, the State Award Identification Number (SAIN) is 87-66287.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

____	Individual	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax
____	Medical Corporation		classification)
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to statutes cited in Program Objective below..

The purpose of this authority is as follows:

To provide grants for weatherization services under a comprehensive low income energy assistance program.

PROJECT DESCRIPTION:

Through the Illinois Home Weatherization Assistance Program (IHWAP"), Grantee shall assist low-income residents conserve fuel and defray rising costs of energy. Grantee will weatherize homes in an effective and efficient manner that will utilize the available Grant Funds.

Grant Funds will be allocated to Local Administering Agencies (individually, each a "Grantee") to administer the IHWAP on a local level, completing weatherization of homes and providing IHWAP-related services for low-income families in Illinois. Grantee must comply with all IHWAP requirements, policies and procedures as set forth by Grantor and the U.S. Department of Health and Human Services ("HHS") including, but not limited to, IHWAP program manuals, procedure and technical assistance memoranda, other written directives such as monitoring field visit letters, and any other related guidance.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the IHWAP to develop and implement a weatherization program to assist low-income Illinois residents conserve fuel and defray rising costs of energy as set forth in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by Grantor to the Grantee shall not exceed the amount specified in the Budget (Attachment A). The Grantor shall distribute/pay the Grant Funds to the Grantee in accordance with the Budget and the Energy Assistance Act (305 ILCS 20/1 *et seq*.), the Illinois Administrative Rules (47 Ill Admin. Code Part 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 *et seq.*), the corresponding Weatherization requirements included in the LIHEAP State Plan approved by HHS and any other applicable regulations and policies promulgated by the federal and state governments and by the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein, including but not limited to, paragraphs 5.2 and 6.2.

This Agreement is issued contingent upon the Grantee's successful completion of the 2026 IHWAP. Failure of the Grantee to comply with the terms and conditions of the 2026 IHWAP grant agreement may result in termination of this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee will complete the following tasks, including but not limited to:

1. Conducting outreach to recruit eligible clients;
2. Reviewing and completing applications;
3. Performing home assessments;
4. Hiring contractors to perform health and safety & energy conservation measures;
5. Performing final inspections to ensure compliance with weatherization requirements/standards and closing weatherization jobs; and
6. Completing all billing/reporting paperwork.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary A Keating

Title: Executive Director

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Michelle Johnson
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557–9305
TTY#: (800) 785-6055
Email Address: michelle.l.johnson@illinois.gov

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6457
TTY#: N/A
Email Address: Mary.Keating@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Grantee's performance for this Award will be measured based on the requirements that Grantor will review periodically during the Award Term, including, but not limited to the following:

- Production Status versus Production Plan: How many projects are completed compared to the Grantee's production plan? (WeatherWorks Tracker)
- Completed Units
- Work Order Printed Units
- Approved Status Units
- Percentage of Grant Funds expended

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit D. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate a unilateral Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

February 2027

- Annual Annual Financial Report (02/01/2027) - Covering Period of 06/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (02/01/2027) - Covering Period of 06/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

November 2027

- Annual Annual Financial Report (11/01/2027) - Covering Period of 01/01/2027 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (11/01/2027) - Covering Period of 01/01/2027 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- End of grant Closeout Financial Report and Reconciliation (11/14/2027) - Covering Period of 06/01/2026 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (11/14/2027) - Covering Period of 06/01/2026 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2026 Illinois Home Weatherization Assistance Program ("IHWAP"). Failure of the Grantee to comply with the terms and conditions of the 2026 IHWAP Grant Agreement may result in termination of this Agreement.

37.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR 200, (the "Uniform Requirements").

Grantee must maintain compliance with the weatherization and related provisions of the Grantor's IHWAP Operations Manual, the U.S. Department of Energy ("DOE") Weatherization Assistance Program for Low-Income Persons Statue (42 U.S.C. § 6861 *et seq*.), the DOE Weatherization Assistance for Low-Income Persons federal regulations (10 CFR Part 440), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20/1 *et seq*.), Urban Weatherization Initiative Act (30 ILCS 738), Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all Grantor policies and procedures. Any specific exceptions to the Uniform Requirements adopted by U.S. Department of Health and Human Services (HHS) may be found at 2 CFR Part 300.

37.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for Allowable Costs under the Administration and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for Administration and Program Support funds, respectively.

(a) Under no condition is Grantee permitted to allocate funds for the Equipment/Vehicle cost category without prior written approval from Grantor.

(b) Grantee shall receive reimbursement for Allowable Costs under the Program Support cost category at a ratio of 35% of the Allowable Costs in the Materials/Labor and Health and Safety sub-line items of the Client Assistance cost category. Notwithstanding the foregoing, if Grantee operates a weatherization crew, Grantee shall receive reimbursement for Allowable Costs as set forth, herein at an increased ratio of 45%.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, Grantee must provide the following reports to Grantor:

(a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;
(b) Programmatic reports as required by Grantor; and
(c) Any additional reports requested from Grantee by the Grantor.

37.5. Method of Compensation.

(a) In addition to the payment methods described in Article IV, herein the Grant Funds will

be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the federal cost principles at 2 CFR 200 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. Grantee also is required to provide reasonable access to its facilities, office space, resources and assistance for Grantor to conduct site visits to review project accomplishments and management control systems and to provide technical assistance, if required. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and any site visits and in the resolution of audit findings.

37.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally owned and exempt property, equipment, and supplies (collectively referred to as "Non-Expendable Personal Property") costing **$10,000** or more without Grantor's prior written approval.

(b) In addition to Article XVIII, herein the Grantee agrees to comply with the applicable property standards set forth in 2 CFR §§ 200.310–75.316, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized IHWAP purposes under this Award. Specifically, as set forth under 2 CFR §§ 200.312 – 75.314, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 2 CFR 200.313 and paragraph 18.4, herein. Grantee must not sell, abandon, or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 2 CFR §§ 200.315–200.316, Non-expendable Personal Property must be used for IHWAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of IHWAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8 Procurement. Grantee shall follow the procurement standards as established in 2 CFR §§ 200.317 – 200.327 and in the Grantor's Office of Community Assistance Procurement Manual ("OCA Procurement Manual"). Pursuant to the OCA Procurement Manual, for every procurement transaction in excess of the simplified acquisition threshold, including contract modifications, **and for all procurements involving materials and labor for weatherization services**, Grantee is required to perform a cost or price analysis. *See* 2 CFR 200.322; OCA Procurement Manual at 23-24.

37.9 Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 2 CFR 200.475. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non- federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 2 CFR 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the federal awarding agency or Grantor when they are specifically related to a federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10 Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11 Debarment. In addition to Grantee's certification in paragraph 3.5(j) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 3.5(j) and 28.1 prior to engaging their services under this Agreement and must certify such compliance at least annually thereafter.

37.12 Bond and Depository Insurance Requirements.

(a) Pursuant to 2 CFR 200.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 2 CFR 200.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(11). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low-cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility, or other real property.

37.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308, subject to the following:

- **Program Support Grant Funds**: Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget under this Award; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may decrease the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.
- **Client Benefits (Materials/Labor and Health and Safety):** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever **is** greater) for the Materials/ Labor and Health and Safety sub-line items in the Client Benefits cost category. In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior Grantor written approval.
- **Direct Administrative Grant Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. . In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or an increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.
- **Indirect Costs:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget under this Award.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse, or misconduct associated with any IHWAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse, or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse, or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse, or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse, and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff, or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, Grantee must submit any payment requests to Grantor within forty-five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may

request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2026
Grantee:	DuPage County	UEI #:	W7KRN7E54898
NOFO Number:		CSFA Number:	Grant Number: 26-221028
CSFA Description:			

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$974,465.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$219,468.00	
0101 PERSONNEL SALARIES AND WAGES		$175,443.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$44,025.00
2. Fringe Benefits (200.431)	$63,286.00	
0102 FRINGE BENEFITS		$49,579.00
0302 ADMIN-FRINGE BENEFITS		$13,707.00
3. Travel (200.474)	$45.00	
0303 ADMIN-TRAVEL		$45.00
4. Equipment (200.439)		
5. Supplies (200.94)	$74.00	
0305 ADMIN-SUPPLIES		$74.00
6. Contractual/Subawards (200.318 and .92)	$133.00	
0306 ADMIN-CONTRACTUAL SERVICES		$133.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$1,226.00	
0111 TELECOMMUNICATIONS		$1,226.00
12. Training and Education (200.472)	$39,747.00	
0402 TRAINING & TECH ASSIST		$39,747.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$1,412.00	
0114 MISCELLANEOUS		$928.00
0314 ADMIN-MISCELLANEOUS COSTS		$484.00
15. Grant Exclusive Line Item(s)	$649,074.00	
0201 MATERIAL AND LABOR		$454,352.00
0202 HEALTH AND SAFETY		$194,722.00
16. Total Direct Costs (add lines 1-15)	$974,465.00	$974,465.00
17. Total Indirect Costs (200.414)		
Rate: n/a %		
Base: n/a		
18. Total Costs State Grant Funds (Lines 16 and 17)	$974,465.00	$974,465.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 26-221028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 26-221028

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:		Institution/Organization:	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Phone:		Phone:	
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-66287
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 3
Period of Performance	Start Date: 6/1/2026 End Date: 9/30/2027

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
870	420-70-0087	93.568	$974,465.00
TOTAL			$974,465.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0.00% Base: N/A Period: 6/1/2026-9/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL AND ADMINISTRATIVE CONDITIONS.

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

None

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS.

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

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

File #: FI-R-0097-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.I.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM STATE GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 27-251028
COMPANY 5000 - ACCOUNTING UNIT 1490
$609,599

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $609,599 (SIX HUNDRED NINE THOUSAND FIVE HUNDRED NINETY-NINE 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. 27-251028 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, the period of the grant agreement is from June 1, 2026 through September 30, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 27-251028 (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 additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $609,599 (SIX HUNDRED NINE THOUSAND FIVE HUNDRED NINETY-NINE AND NO/100 DOLLARS) be made to establish the Illinois Home Weatherization Assistance Program State Grant PY27, Company 5000 - Accounting Unit 1490, for period June 1, 2026 through September 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM STATE GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. 27-251028
COMPANY 5000 – ACCOUNTING UNIT 1490
$609,599

REVENUE		
41400-0006 - State Operating Grant - IDCEO	$ 609,599	
TOTAL ANTICIPATED REVENUE		$ 609,599
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 149,011	
51010-0000 - Employer Share I.M.R.F.	14,365	
51030-0000 - Employer Share Social Security	11,399	
51040-0000 - Employee Med & Hosp Insurance	17,401	
TOTAL PERSONNEL		$ 192,176
COMMODITIES		
52100-0000 - I.T. Equipment-Small Value	$ 50	
TOTAL COMMODITIES		$ 50
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 415,430	
53100-0000 - Auto Liability Insurance	594	
53260-0000 - Wireless Communication Svc	785	
53500-0000 - Mileage Expense	37	
53600-0000 - Dues & Memberships	366	
53800-0001 - Copier Usage	38	
53804-0000 - Postage & Postal Charges	12	
TOTAL CONTRACTUAL		$ 417,262
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	$ 111	
TOTAL CAPITAL		$ 111
TOTAL ADDITIONAL APPROPRIATION		$ 609,599

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

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

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary A Keating

Printed Title: Executive Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **06/01/2026** and expires on **09/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$609,599.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0087 and the CSFA Name is Weatherization Assistance for Low-Income Persons. If applicable, the State Award Identification Number (SAIN) is 87-66291.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

_____	Individual	_____	Pharmacy-Non Corporate
_____	Sole Proprietorship	_____	Pharmacy/Funeral Home/Cemetery Corp.
_____	Partnership	_____	Tax Exempt
_____	Corporation (includes Not For Profit)	_____	Limited Liability Company (select applicable tax
_____	Medical Corporation		classification)
X	Governmental Unit	_____	P = partnership
_____	Estate or Trust	_____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to statutes cited in the Program Objective below.

The purpose of this authority is as follows:

To provide grants for client services under a comprehensive low income energy assistance program which incorporates assistance in regards to utility services(LIHEAP), and energy conservation measures via weatherization, in an effort to ensure citizens have access to affordable energy services.

PROJECT DESCRIPTION:

Through the Illinois Home Weatherization Assistance Program (IHWAP"), Grantee shall assist low-income residents conserve fuel and defray rising costs of energy. Grantee (as defined below) will weatherize homes in an effective and efficient manner that will utilize the available Grant Funds.

Grant Funds will be allocated to Local Administering Agencies (individually, each a "Grantee") to administer the IHWAP on a local level, completing weatherization of homes and providing IHWAP-related services for low-income families in Illinois. Grantee must comply with all IHWAP requirements, policies and procedures as set forth by Grantor including, but not limited to, IHWAP program manuals, procedure and technical assistance memoranda, other written directives such as monitoring field visit letters, and any other related guidance.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the IHWAP to develop and implement a weatherization program to assist low-income Illinois residents conserve fuel and defray rising costs of energy as prescribed in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by Grantor to the Grantee shall not exceed the amount specified in the Budget (Attachment A). The Grantor shall distribute/pay Grant in accordance with the Budget and the Energy Assistance Act (305 ILCS 20/1 *et seq*.), the Illinois Administrative Rules (47 Ill Admin. Code Part 100), and the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 *et seq.*).

This Agreement is issued contingent upon the Grantee's successful completion of the 2026 IHWAP. Failure of the Grantee to comply with the terms and conditions of the 2026 IHWAP grant agreement may result in termination of this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee will complete the tasks required by the IHWAP, including but not limited to:

1. Conducting outreach to recruit eligible clients;
2. Reviewing and completing applications;
3. Performing home assessments;
4. Hiring contractors to perform health and safety & energy conservation measures;
5. Performing final inspections to ensure compliance with weatherization requirements/standards and closing weatherization jobs; and
6. Completing all billing/reporting paperwork.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary A Keating

Title: Executive Director

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Michelle Johnson
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557-9305
TTY#: (800) 785-6055
Email Address: michelle.l.johnson@illinois.gov

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6457
TTY#: N/A
Email Address: Mary.Keating@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Grantee's performance for this Award will be measured based on the requirements that Grantor will review periodically during the Award Term, including, but not limited to the following:

- Production Status versus Production Plan: How many projects are completed compared to the Grantee's production plan? (WeatherWorks Tracker)
- Completed Units
- Work Order Printed Units
- Approved Status Units
- Percentage of Grant Funds expended

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate a unilateral Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

February 2027

- Annual Annual Financial Report (02/01/2027) - Covering Period of 06/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (02/01/2027) - Covering Period of 06/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

November 2027

- Annual Annual Financial Report (11/01/2027) - Covering Period of 01/01/2027 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (11/01/2027) - Covering Period of 01/01/2027 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- End of grant Closeout Financial Report and Reconciliation (11/14/2027) - Covering Period of 06/01/2026 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (11/14/2027) - Covering Period of 06/01/2026 - 09/30/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2026 Illinois Home Weatherization Assistance Program ("IHWAP"). Failure of the Grantee to comply with the terms and conditions of the 2026 IHWAP Grant Agreement may result in termination of this Agreement.

37.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR 200, (the "Uniform Requirements").

(b) Grantee must maintain compliance with the weatherization and related provisions of the Grantor's IHWAP Operations Manual, the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20/1 *et seq*.), Urban Weatherization Initiative Act (30 ILCS 738), Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all Grantor policies and procedures. Any specific exceptions to the Uniform Requirements adopted by U.S. Department of Health and Human Services (HHS) may be found at 2 CFR Part 300.

37.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for Allowable Costs under the Administration and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for Administration and Program Support funds, respectively.

(a) Under no condition is Grantee permitted to allocate funds for the Equipment/Vehicle cost category without prior written approval from Grantor.

(b) Grantee shall receive reimbursement for Allowable Costs under the Program Support cost category at a ratio of 35% of the Allowable Costs in the Materials/Labor and Health and Safety sub-line items of the Client Assistance cost category. Notwithstanding the foregoing, if Grantee operates a weatherization crew, Grantee shall receive reimbursement for Allowable Costs as set forth, herein at an increased ratio of 45%.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, Grantee must provide the following reports to Grantor:

(a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;
(b) Programmatic reports as required by Grantor; and
(c) Any additional reports requested from Grantee by the Grantor.

37.5. Method of Compensation.

(a) In addition to the payment methods described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of

the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the federal cost principles at 2 CFR 200 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. Grantee also is required to provide reasonable access to its facilities, office space, resources and assistance for Grantor to conduct site visits to review project accomplishments and management control systems and to provide technical assistance, if required. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and any site visits and in the resolution of audit findings.

37.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally owned and exempt property, equipment, and supplies (collectively referred to as "Non-Expendable Personal Property") costing **$10,000** or more without Grantor's prior written approval.

(b) In addition to Article XVII, herein the Grantee agrees to comply with the applicable property standards set forth in 2 CFR §§ 200.310–75.316, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized IHWAP purposes under this Award. Specifically, as set forth under 2 CFR §§ 200.312 – 75.314, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 2 CFR 200.313 and paragraph 18.4, herein. Grantee must not sell, abandon, or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 2 CFR §§ 200.315–200.316, Non-expendable Personal Property must be used for IHWAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of IHWAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of

receipt of purchased equipment, an "Equipment Acquisition Form" must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8 Procurement. Grantee shall follow the procurement standards as established in 2 CFR §§ 200.317 – 200.327 and in the Grantor's Office of Community Assistance Procurement Manual ("OCA Procurement Manual"). Pursuant to the OCA Procurement Manual, for every procurement transaction in excess of the simplified acquisition threshold, including contract modifications, **and for all procurements involving materials and labor for weatherization services**, Grantee is required to perform a cost or price analysis. *See* 2 CFR 200.322; OCA Procurement Manual at 23-24.

37.9 Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 2 CFR 200.475. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non- federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 2 CFR 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the federal awarding agency or Grantor when they are specifically related to a federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10 Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11 Debarment. In addition to Grantee's certification in paragraph 3.5(i) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 3.5(i) and 28.1 prior to engaging their services under this Agreement and must certify such compliance at least annually thereafter.

37.12 Bond and Depository Insurance Requirements.

(a) Pursuant to 2 CFR 200.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 2 CFR 200.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(11). In the event the Grantee's Grant Funds deposits exceed insured

limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low-cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility, or other real property.

37.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308, subject to the following:

- **Program Support Grant Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget under this Award; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may decrease the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.
- **Client Benefits (Materials/Labor and Health and Safety):** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for the Materials/ Labor and Health and Safety sub-line items in the Client Benefits cost category. In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior Grantor written approval.
- **Direct Administrative Grant Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget.. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or an increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.
- **Indirect Costs:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget under this Award.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse, or misconduct associated with any IHWAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse, or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse, or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse, or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse, and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff, or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, Grantee must submit any payment requests to Grantor within forty-five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2026
Grantee:	DuPage County	UEI #:	W7KRN7E54898
NOFO Number:		CSFA Number:	Grant Number: 27-251028
CSFA Description:			

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$609,599.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$149,011.00	
0101 PERSONNEL SALARIES AND WAGES		$112,290.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$36,721.00
2. Fringe Benefits (200.431)	$43,165.00	
0102 FRINGE BENEFITS		$31,732.00
0302 ADMIN-FRINGE BENEFITS		$11,433.00
3. Travel (200.474)	$37.00	
0303 ADMIN-TRAVEL		$37.00
4. Equipment (200.439)		
5. Supplies (200.94)	$62.00	
0305 ADMIN-SUPPLIES		$62.00
6. Contractual/Subawards (200.318 and .92)	$111.00	
0306 ADMIN-CONTRACTUAL SERVICES		$111.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$785.00	
0111 TELECOMMUNICATIONS		$785.00
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$998.00	
0114 MISCELLANEOUS		$594.00
0314 ADMIN-MISCELLANEOUS COSTS		$404.00
15. Grant Exclusive Line Item(s)	$415,430.00	
0201 MATERIALS AND LABOR		$290,801.00
0202 HEALTH AND SAFTEY		$124,629.00
16. Total Direct Costs (add lines 1-15)	$609,599.00	$609,599.00
17. Total Indirect Costs (200.414)		
Rate: n/a %		
Base: n/a		
18. Total Costs State Grant Funds (Lines 16 and 17)	$609,599.00	$609,599.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 27-251028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 27-251028

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:		Institution/Organization:	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Phone:		Phone:	
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	87-66291
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: [redacted]
Period of Performance	Start Date: 6/1/2026 End Date: 9/30/2027

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
550	420-70-0087		$609,599.00
TOTAL			$609,599.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: N/A Period: 6/1/2026-9/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL AND ADMINISTRATIVE CONDITIONS.

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

None

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS.

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

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

File #: FI-R-0099-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.K.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS PREVENTION GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH00172
COMPANY 5000 - ACCOUNTING UNIT 1760
$384,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $384,000 (THREE HUNDRED EIGHTY-FOUR THOUSAND AND NO/100 DOLLARS) are available to be used to assist DuPage Households to maintain or recover permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSFH00172 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2026 through June 30, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of these grants 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 Inter-Governmental Agreement No. FCSFH00172 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHEMENT I) in the amount of $384,000 (THREE HUNDRED EIGHTY-FOUR THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Homeless Prevention Grant PY26, Company 5000 - Accounting Unit 1760, for the period July 1, 2026 through June 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for these grants, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
HOMELESS PREVENTION GRANT PY27
INTER-GOVERNMENTAL AGREEMENT NO. FCSFH00172
COMPANY 5000 – ACCOUNTING UNIT 1760
$384,000

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 384,000	
TOTAL ANTICIPATED REVENUE		$ 384,000
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 31,782	
51010-0000 - Employer Share I.M.R.F.	3,064	
51030-0000 - Employer Share Social Security	2,432	
51040-0000 - Employee Med & Hosp Insurance	5,958	
TOTAL PERSONNEL		$ 43,236
CONTRACTUAL		
53824-0000 - Housing Assistance	$ 340,764	
TOTAL CONTRACTUAL		$ 340,764
TOTAL ADDITIONAL APPROPRIATION		$ 384,000

ATTACHMENT II

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: mary.keating@dupagecounty.gov

FEIN:

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$384,000.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is _____. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: [redacted] is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: HOMELESS PREVENTION
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-0657
Appropriation FY: 2027
Appropriation Code: 0001.44480.4900.001500NE
WBS Element: 444HMLPV27-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $120,000.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 2
CSFA Number: 444-80-0657
Appropriation FY: 2027
Appropriation Code: 0286.44480.4900.000000NE
WBS Element: 444HMLPV27-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $53,600.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 3
CSFA Number: 444-80-0657
Appropriation FY: 2027
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL027-HPSPH121-SNMT
Sponed. Prog: HPSP
Appropriation Amount: $210,400.00
These funds are Used/Reported by the Provider as Federal Funds: No

EXHIBIT A

PROJECT DESCRIPTION

Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The Homeless Prevention Provider will provide one or more of the following services, the total of which may not exceed the value of six months' worth of the client's rent or mortgage amount.

1. rental/mortgage assistance
2. rental/mortgage arrearage
3. utility assistance
4. utility arrearage
5. rent/security deposit assistance

In addition, the Homeless Prevention Provider will provide:

6. Case management, which is the coordination of acquisition, delivery and use of program services, not to exceed 20% of the total grant;
7. supportive services directly related to the prevention of homelessness or repeated episodes of homelessness. Supportive services include, but are not limited to: advocacy, alcohol abuse, child care, counseling, education, employment, English as a Second Language, follow up, health, dental, HIV and Aids Related, housing location/inspection, legal/referral, outreach, mental health, substance abuse, and transportation services.

The Homeless Prevention Program Provider will adhere to the requirements outlined in the Homeless Prevention Act, which can be found at 310 ILCS 70/ of the Illinois Compiled Statutes.

------ END OF PROGRAM: HOMELESS PREVENTION -------

EXHIBIT B

DELIVERABLES

1) The Provider will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2) The Provider will attend local Continuum of Care homeless network meetings and report on progress and distribution of IDHS funds from the Illinois Department of Human Services (IDHS).
3) The Provider will have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS. This plan must include outreach to other community service agencies, court and sheriffs personnel involved with eviction matters, and other outreach entities. IDHS must be advised of any publication and distribution of flyers, printed materials and brochures that are part of the IDHS funded program.
4) The Provider will document participant need and eligibility, and maintain documentation in the participants files for a minimum of five years. The Provider must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
5) The Provider will expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
6) The Provider will adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
7) The Provider will conduct follow-up on all households served through the program during the previous fiscal year.
8) The Provider will have the ability todown-load the IDHS SNAP application and distribute it to eligible households. The Provider must also screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
9) The participants will have a complete intake and assessment done upon entry into the program.
10) The Provider will have a written agreement or Memorandum of Understanding for referrals to other social service providers. The agreement or Memorandum at a minimum must include: type(s) of services(s) to be provided, how referrals will be handled by each entity, and follow-up actions.
11) The Provider will report deliverables and outcomes by the 20th of the month following the end of the quarter utilizing the web-based reporting system.
12) The Provider will submit data as requested to fulfill IDHS performance requirements

The following projected data are also included in the Provider's Grant Funding

EXHIBIT B

DELIVERABLES

Application:
the projected total number of households served; and
the projected number of households receiving rental/ mortgage Assistance; and
the projected number of households receiving utility assistance; and
the projected number of households receiving security deposit assistance.

Reporting Requirements:

A. Time Period for Required Periodic Financial Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 20 days after the quarter ends.

B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 20 days after the quarter ends.

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

------ END OF PROGRAM: HOMELESS PREVENTION -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Darcie Hannah
Title: SSPP IV
Address: 823 East Monroe
Springfield, IL 62701

E-mail Address: darcie.hannah@illinois.gov

GRANTEE CONTACT

Name: Mary Keating
Title: Director
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Darcie Hannah
Title: SSPP IV
Address: 823 East Monroe
Springfield, IL 62701

Phone: 217-782-1317
TTY #:

E-mail Address: darcie.hannah@illinois.gov

GRANTEE CONTACT

Name: MARY KEATING
Title: Attachment Contact
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES

1. Number of providers that will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2. Number of providers that will attend local Continuum of Care homeless network meetings and report on progress and distribution of funding from the Illinois Department of Human Services (IDHS).
3. Number of providers that will have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
4. Number of providers that will document participant need and eligibility, and maintain documentation in the participant=s files for a minimum of five years.
5. Number of providers that must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
6. Number of providers that will expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
7. Number of providers that will adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
8. Number of providers that will conduct follow-up on all households served through the program during the previous fiscal year.
9. Number of providers that must have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. Number of providers that must screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
11. Number of participants that will have a complete intake and assessment done upon entry into the program.
12. Number of providers that must submit all intake and assessment forms to IDHS annually for approval.
13. Number of providers that will have a written agreement or Memorandum of Understanding for referrals to other social service providers.
14. Number of providers that will report in the timeframes designated by IDHS, the program deliverables and outcomes using the Homeless Prevention Program web-based reporting system.
15. Number of providers that will provide requests for projected data in the provider's Grant Funding Application.

------ END OF PROGRAM: HOMELESS PREVENTION -------

EXHIBIT D

PERFORMANCE STANDARDS

1. 100% of all providers must have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as Food Stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the population targeted for service.
2. 100% of all providers must attend local Continuum of Care homeless network meetings and report on progress and distribution of funding from the Illinois Department of Human Services (IDHS).
3. 100% of all providers must have a community outreach plan, which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
4. 100% of all providers must document participant need and eligibility, and maintain documentation in the participant=s files for a minimum of five years.
5. 100% of all providers must use the Homeless Prevention Documentation Checklist tool to assure completeness of the participant file.
6. 100% of all providers must expend program funds under any of the allowable cost categories: prevention rental/mortgage assistance, security deposit assistance, utility assistance, approved case management, and approved legal services according to program rules and consistent with the purposes of the Homeless Prevention Act.
7. 100% of all providers must adhere to the IDHS program requirements including non-discrimination and community-wide access to Homeless Prevention Program Services.
8. 100% of all providers must conduct follow-up on all households served through the program during the previous fiscal year.
9. 100% of all providers that must have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. 100% of all providers must screen every Homeless Prevention Program household to determine their need and eligibility for LIHEAP assistance and, based upon that determination, assist with a LIHEAP application (or referral).
11. 100% of all participants must complete intake and assessment done upon entry into the program.
12. 100 of all providers must submit all intake and assessment forms to IDHS annually for approval.
13. 100% of all providers must have a written agreement or Memorandum of Understanding for referrals to other social service providers.
14. 100% of all providers must submit timely deliverables and outcomes using the Homeless Prevention Program web-based reporting system.
15. 100% of providers must provide requests for projected data in the provider's Grant Funding Application.

------ END OF PROGRAM: HOMELESS PREVENTION -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: HOMELESS PREVENTION -------

EXHIBIT F

PAYMENT

The Provider will receive payments on a grant basis. The Homeless Prevention Program is a grant that receives all or part of the funding in advance of the actual delivery of service. This includes prorated prospective payments and payments made by DHS on an estimated basis or any other basis when DHS does not know the actual amount earned by the provider. This does not include advance payments made under the authority of the State Finance Act (30 ILCS 105/9.05) (89 Ill.Adm. Code 511), nor does it include payments made by the Department when there is documentation prior to expiration of the lapse period to which the expenditures are charged that the goods or services were received. All funds paid as a grant are subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 et seq.).

All funds disbursed by DHS on a grant basis are subject to reconciliation and the recovery of lapsed funds. Grant funds recovery activity is based on the Illinois Grant Funds Recovery Act (30 ILCS 705). The reconciliation will be based on one of the following methods at the election of the Department:
Eligible Expenditures vs. Program Revenue - This method compares the eligible expenditures to the total Department grant revenues by program. An independent audit and associated supplemental revenue and expense schedule may be required from the Provider. Eligible expenditures will be determined based on 89 Ill. Adm., Part 10.
Eligible Services Delivered vs. Services Projected - This method compares the actual eligible services delivered to the services projected in the contract or agreement. If the

------ END OF PROGRAM: HOMELESS PREVENTION -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-0657 **CSFA Short Description.** HOMELESS PREVENTION
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$384,000.00
Budget Expenditure Categories	
1. Personnel (200.430)	$13,684.60
2. Fringe Benefits (200.431)	$4,152.48
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	$25,399.04
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$340,764.00
16. Total Direct Costs (add lines 1-15) (200.413)	$384,000.12
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$384,000.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-0657 **CSFA Short Description.** HOMELESS PREVENTION
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN**

Catalog of State Financial Assistance (CSFA) Number 444-80-0657 **CSFA Short Description.** HOMELESS PREVENTION

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$13,684.60	N/A	$13,684.60
2. Fringe Benefits	$4,152.48	N/A	$4,152.48
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	$25,399.04	N/A	$25,399.04
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$340,764.00	N/A	$340,764.00
16. Total Direct Costs (add lines 1-15) (200.413)	$384,000.12	N/A	$384,000.12
17. Indirect Cost	N/A	N/A	N/A
State Request	$384,000.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$384,000.00

Note: Total may be adjusted for rounding.

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

File #: FI-R-0093-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.E.

ADDITIONAL APPROPRIATION FOR THE THIRTY-EIGHTH (38th) YEAR EMERGENCY SOLUTIONS GRANT PY26 COMPANY 5000 - ACCOUNTING UNIT 1470 FROM $286,959 TO $290,901 (AN INCREASE OF $3,972)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, heretofore accepted and appropriated the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, based upon initial planning numbers, pursuant to Resolution FI-R-0063-26 for the period of April 1, 2026 through March 31, 2027; and

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, has been notified by the U.S. Department of Housing and Urban Development that the awarded grant amount is $3,972 (THREE THOUSAND NINE HUNDRED AND SEVENTY-TWO AND NO/100 DOLLARS) more than the initial planning numbers, requiring an increase to the appropriated amount of the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470; and

WHEREAS, no additional County funds are required to receive this additional funding; and

WHEREAS, the DuPage County Board finds that the need to appropriate said 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 appropriation relating to the Thirty-Eighth (38th) Year Emergency Solutions Grant PY26, Company 5000 - Accounting Unit 1470, be increased by $3,972 (THREE THOUSAND NINE HUNDRED AND SEVENTY-TWO AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I), and the program shall continue as originally approved in all other respects.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR
THE THRITY-EIGHTH (38th) YEAR OF THE
EMERGENCY SOLUTIONS GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1470
$3,972

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 3,972	
TOTAL ANTICIPATED REVENUE		$ 3,972
EXPENDITURES		
PERSONNEL		
51040-0000 - Employee Med & Hosp Insurance	$ 298	
TOTAL PERSONNEL		$ 298
CONTRACTUAL		
53820-0000 - Grant Services	$ 3,674	
TOTAL CONTRACTUAL		$ 3,674
TOTAL APPROPRIATION		$ 3,972

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

File #: FI-R-0094-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.F.

ADDITIONAL APPROPRIATION FOR THE FIFTY-SECOND (52nd) YEAR
COMMUNITY DEVELOPMENT BLOCK GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1440
FROM $3,703,858 TO $3,763,079 (AN INCREASE OF $59,221)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, heretofore accepted and appropriated the Fifty-Second (52nd) Year Community Development Block Grant PY26, Company 5000 - Accounting Unit 1440, based upon initial planning numbers, pursuant to Resolution FI-R-0061-26 for the period of April 1, 2026 through March 31, 2027; and

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, has been notified by the U.S. Department of Housing and Urban Development that the awarded grant amount is $59,221 (FIFTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE and NO/100 DOLLARS) greater than the initial planning numbers; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, to utilize the fully awarded funding amount requires increasing the appropriation for the Fifty-Second (52nd) Year Community Development Block Grant PY26, Company 5000 - Accounting Unit 1440.

WHEREAS, the DuPage County Board finds that the need to appropriate said 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 appropriation relating to the Fifty-Second (52nd) Year Community Development Block Grant PY26, Company 5000 - Accounting Unit 1440, be increased by $59,221 (FIFTY-NINE THOUSAND TWO HUNDRED TWENTY-ONE and NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I), and the program shall continue as originally approved in all other respects.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR
THE FIFTY-SECOND (52nd) YEAR OF THE
COMMUNITY DEVELOPMENT BLOCK GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1440
$59,221

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 59,221	
TOTAL ANTICIPATED REVENUE		$ 59,221
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 5,344	
51010-0000 - Employer Share I.M.R.F.	2,000	
51030-0000 - Employer Share Social Security	2,000	
51040-0000 - Employee Med & Hosp Insurance	2,500	
TOTAL PERSONNEL		$ 11,844
CONTRACTUAL		
53820-0000 - Grant Services	$ 47,377	
TOTAL CONTRACTUAL		$ 47,377
TOTAL INCREASE IN APPROPRIATION		$ 59,221

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

File #: FI-R-0095-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.G.

REDUCTION IN APPROPRIATION FOR THE THIRTY-FIFTH (35th) YEAR
HOME INVESTMENT PARTNERSHIPS GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1450
FROM $1,722,324 TO $1,681,900 (A REDUCTION OF $40,424)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, heretofore accepted and appropriated the Thirty-Fifth (35th) Year HOME Investment Partnerships Program Grant PY26, Company 5000 - Accounting Unit 1450, based upon initial planning numbers, pursuant to Resolution FI-R-0062-26 for the period of April 1, 2026 through March 31, 2027; and

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, has been notified by the U.S. Department of Housing and Urban Development that the awarded grant amount is $40,424.52 (FORTY THOUSAND FOUR HUNDRED TWENTY-FOUR AND 52/100 DOLLARS) less than the initial planning numbers, requiring an reduction to the appropriated amount of the Thirty-Fifth (35th) Year Home Investment Partnerships Grant PY26, Company 5000 - Accounting Unit 1450; and

WHEREAS, no additional County funds are required to receive the amended funding; and

WHEREAS, the DuPage County Board finds that the need to reduce said appropriated funding 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 reduction in appropriation on the attached sheet (ATTACHMENT I) in the amount of $40,424 (FORTY THOUSAND FOUR HUNDRED TWENTY-FOUR AND NO/100 DOLLARS) be made and that the total appropriation for the Thirty-Fifth (35th) Year Home Investment Partnerships Grant PY26, Company 5000 - Accounting Unit 1450, be reduced accordingly, and the program shall continue as originally approved in all other respects.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

REDUCTION IN APPROPRATION FOR
THE THIRTY-FIFTH (35th) YEAR OF THE
HOME INVESTMENT PARTNERSHIPS GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1450
($40,424)

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ (40,424)	
TOTAL ANTICIPATED REVENUE		$ (40,424)
EXPENDITURES		
PERSONNEL		
51000-0000 - Benefit Payments	$ (343)	
51010-0000 - Employer Share I.M.R.F.	(850)	
51030-0000 - Employer Share Social Security	(850)	
51040-0000 - Employee Med & Hosp Insurance	(2,000)	
TOTAL PERSONNEL		$ (4,043)
CONTRACTUAL		
53820-0000 - Grant Services	$ (36,381)	
TOTAL CONTRACTUAL		$ (36,381)
TOTAL INCREASE IN APPROPRIATION		$ (40,424)

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

File #: FI-R-0098-26 **Agenda Date:** 6/23/2026 **Agenda #:** 10.J.

2027 HOLIDAY SCHEDULE

WHEREAS, County holidays should be reviewed from time to time; and

WHEREAS, County holidays should be coordinated as much as possible with the Courts holiday schedule.

THEREFORE, BE IT RESOLVED that the number of holidays County employees receive in 2027 should be thirteen; and

BE IT FURTHER RESOLVED that the following days shall be designated as County holidays for 2027:

Holiday	**Day of the Week**	**Date of Observation**
New Year's Day	Friday	January 1, 2027
Martin Luther King Day	Monday	January 18, 2027
Presidents' Day	Monday	February 15, 2027
Memorial Day	Monday	May 31, 2027
Juneteenth	Friday	June 18, 2027
Independence Day	Monday	July 5, 2027
Labor Day	Monday	September 6, 2027
Columbus Day	Monday	October 11, 2027
Veterans Day	Thursday	November 11, 2027
Thanksgiving Day	Thursday	November 25, 2027
Day after Thanksgiving	Friday	November 26, 2027
Christmas Day	Friday	December 24, 2027
New Year's Day	Friday	December 31, 2027

; and

BE IT FURTHER RESOLVED that the above designated holidays shall be part of County Board Personnel Policy and in subsequent years, the same schedule will be observed, unless deemed differently by the County Board; and

BE IT FURTHER RESOLVED that the County Clerk shall distribute a copy of this resolution to all departments and elected offices.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

File #: FI-R-0088-26 **Agenda Date:** 6/16/2026 **Agenda #:** 10.A.

RESOLUTION
AUTHORIZING THE ADDITION OF ONE (1) FULL-TIME HEADCOUNT
TO THE STAFF OF THE CORONER'S OFFICE

WHEREAS, the DuPage County Board has approved personnel budgets for all County Departments; and

WHEREAS, there are times when it is necessary to revise those budgets to ensure efficient and effective County operations.

NOW, THEREFORE, BE IT RESOLVED, that the headcount for the Coroner's office and personnel budget for the Coroner's office be revised to reflect the addition of an increase of headcount by one deputy coroner. Wages and benefits will be paid from the Coroner's Fee Fund ~~for Fiscal Year 2026~~ permanently.

Full-Time
1300-4130-50000 (1) Deputy Coroner
Salary range beginning at $47,972

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the County Board and the Human Resources Department.

Enacted and approved this 23rd, day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Authorized Personnel Headcount Revision

Department Name: Coroner Dept. Fund and Number: 1300-4130 Parent Committee Approval: JPS

Addition or Deletion/#	Status	Job Code	Job Title / Salary Grade	Bi-Weekly Hrs.	Salary Range		Actual / Hiring Salary	Benefit Cost	Total Annual Cost
Addition (1) Position	1010	2325U	Deputy Coroner	80.0	Min Mid Max	N/A	$49,004.00	$17,151.40	$66,155.40
					Min Mid Max				
					Min Mid Max				
					Min Mid Max				

Status:	
Full-Time:	1010
Part-Time:	1070
Temporary:	1040

Benefit Cost:	
Full-Time:	35%
Part-Time:	15%
Temporary:	8%

Reason for Changes: Our office has operated with 10 deputy coroners since 2008. One additional headcount was approved for FY 2026. We have filled this new headcount, and the deputy is in training. The collective bargaining agreement mandates that deputy coroners work 12-hour shifts. The approval of only one position leaves half the staffing short, as we work in two teams.
Death investigations have increased 77% from 3,780 in 2007 to 6,695 in 2025. An increase in headcount is required to compensate for the increased workload. One more deputy coroner is needed to conduct additional on-site investigations to be in compliance with the State of Illinois statutes. The number of on-site investigations has grossly diminished over these years due to staffing shortages. In addition to aligning our office with Illinois law, the additional deputy will reduce overtime, reduce the number of hours a deputy coroner is working alone at night, reduce the turnaround time for cremation permits and death certificates, and provide excellent service to the people of DuPage County.
Our senior-most deputy coroner has informed us that he will retire on 06/05/2026. We currently have a deputy coroner out on a 12-week FMLA that started 04/22/2026. We are requesting a double-fill for a deputy coroner

position, temporary-to-permanent, to fill this absence. In addition, the average training for a new deputy is approximately 6 months. It would likely be a short time with a double fill as June 5, is very soon.

Net Cost: $66,155.40
OR
Net Savings: _____

Department Head/Elected Official Authorization: _____

Human Resources Authorization: ___N/A_____

g:resoluti:headcoun:

Payment of Claims

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

File #: 26-1671 **Agenda Date:** 6/23/2026 **Agenda #:** 8.B.

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:28

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

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

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540200 Payment Date 06/05/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	224255		IX	100	06/30/26		584.00	0.00	584.00
43804	224620		IX	100	06/25/26		465.00	0.00	465.00
			*** Payment Total				1,049.00	0.00	1,049.00
Payment Number 540201 Payment Date 06/05/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	161X-7Q6P-PTJX		IX	100	05/27/26		91.15	0.00	91.15
26753	169R-449F-M6TR		IX	100	06/11/26		35.22	0.00	35.22
26753	16CH-RTFH-NDW7		IX	100	06/14/26		69.99	0.00	69.99
26753	1937-HQ9K-7NTK		IX	100	06/17/26		279.96	0.00	279.96
26753	19DR-XNW6-3X9N		IX	100	06/06/26		344.08	0.00	344.08
26753	1CTD-FRG4-L4HL		IX	100	05/13/26		99.58	0.00	99.58
26753	1DFQ-FHQF-77RH		IX	100	06/17/26		208.92	0.00	208.92
26753	1DKX-44JD-9QK6		IX	100	06/03/26		102.83	0.00	102.83
26753	1GJH-TRRL-DDX4		IX	100	05/09/26		229.99	0.00	229.99
26753	1JPP-3HKM-QDD3		IX	100	06/08/26		176.10	0.00	176.10
26753	1K37-JG3Y-WQDV		IX	100	06/13/26		839.52	0.00	839.52
26753	1LTK-NH9J-1HL9		IX	100	05/15/26		157.00	0.00	157.00
26753	1MMK-NC74-PQYQ		IX	100	06/28/26		268.15	0.00	268.15
26753	1MMK-NC74-QKJW		IX	100	06/28/26		183.95	0.00	183.95
26753	1MVF-XQNW-67M1		IX	100	06/20/26		81.46	0.00	81.46
26753	1P39-6QTL-LY3R		IX	100	05/25/26		30.00	0.00	30.00
26753	1P7H-9WV4-TCD3		IX	100	06/25/26		211.73	0.00	211.73
26753	1QLH-GGML-3NWG		IX	100	05/07/26		129.99	0.00	129.99
26753	1QLN-TJL3-CHYH		IX	100	06/26/26		6.01	0.00	6.01
26753	1QTK-1YLC-GWXF		IX	100	06/26/26		83.92	0.00	83.92
26753	1QYL-VD4H-94C9		IX	100	06/03/26		107.50	0.00	107.50
26753	1TNK-33QH-6K1P		IX	100	05/28/26		16.78	0.00	16.78
26753	1VD9-9VYJ-LDXH		IX	100	06/02/26		34.26	0.00	34.26
26753	1VTC-3XCF-M19V		IX	100	06/28/26		40.48	0.00	40.48
26753	1XTV-JJGY-CVYC		IX	100	05/31/26		60.96	0.00	60.96
26753	1XXX-4VGW-7D3Y		IX	100	05/16/26		53.90	0.00	53.90
			*** Payment Total				3,943.43	0.00	3,943.43
Payment Number 540202 Payment Date 06/05/26			Vendor 22420				BARNES, KRISTIN	Status Issued	
22420	52626		IX	100	06/25/26		48.00	0.00	48.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 540203 Payment Date 06/05/26			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	20723		IX	100	04/04/26		11,310.00	0.00	11,310.00
			*** Payment Total				11,310.00	0.00	11,310.00
Payment Number 540204 Payment Date 06/05/26			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
31638	1109		IX	100	07/02/26		6,376.09	0.00	6,376.09
			*** Payment Total				6,376.09	0.00	6,376.09
Payment Number 540205 Payment Date 06/05/26			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	050426 24CF390		IX	100	06/03/26		104.00	0.00	104.00
37180	050526 24GR398		IX	100	06/04/26		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540205 Payment Date 06/05/26			Vendor 37180				FAILLO, MARY E	Status Issued	
37180	4162026A		IX	100	06/17/26		344.00	0.00	344.00
			*** Payment Total				548.00	0.00	548.00
Payment Number 540206 Payment Date 06/05/26			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00859393		IX	100	06/11/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 540207 Payment Date 06/05/26			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1101		IX	100	06/19/26		192.50	0.00	192.50
			*** Payment Total				192.50	0.00	192.50
Payment Number 540208 Payment Date 06/05/26			Vendor 47858				PC EXPERTS, INC	Status Issued	
47858	1298953		IX	100	07/02/26		763.75	0.00	763.75
			*** Payment Total				763.75	0.00	763.75
Payment Number 540209 Payment Date 06/05/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	052726 060226		IX	100	07/04/26		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 540210 Payment Date 06/05/26			Vendor 22296				MASON, SHANNON	Status Issued	
22296	5072026		IX	100	06/19/26		836.00	0.00	836.00
			*** Payment Total				836.00	0.00	836.00
Payment Number 540211 Payment Date 06/05/26			Vendor 11714				NELSON, LISA M.	Status Issued	
11714	23CF1605		IX	100	06/17/26		99.75	0.00	99.75
			*** Payment Total				99.75	0.00	99.75
Payment Number 540212 Payment Date 06/05/26			Vendor 10141				PRCO	Status Issued	
10141	X114012		IX	100	05/02/26		156.00	0.00	156.00
			*** Payment Total				156.00	0.00	156.00
Payment Number 540213 Payment Date 06/05/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107326		IX	100	06/20/26		11,082.15	0.00	11,082.15
14308	107333		IX	100	06/21/26		6,095.00	0.00	6,095.00
14308	107341		IX	100	06/25/26		6,095.00	0.00	6,095.00
			*** Payment Total				23,272.15	0.00	23,272.15
Payment Number 540214 Payment Date 06/05/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2474757		IX	100	05/23/26		278.23	0.00	278.23
11145	2474760		IX	100	05/23/26		672.60	0.00	672.60
11145	2478103		IX	100	06/07/26		94.04	0.00	94.04
11145	2479179		IX	100	06/13/26		96.89	0.00	96.89
11145	2479193		IX	100	06/13/26		58.84	0.00	58.84
11145	2479197		IX	100	06/13/26		57.80	0.00	57.80
11145	2479199		IX	100	06/13/26		61.15	0.00	61.15
11145	2480316		IX	100	06/20/26		395.00	0.00	395.00
11145	2481150		IX	100	06/26/26		191.68	0.00	191.68
11145	2481153		IX	100	06/26/26		9.91	0.00	9.91

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540214 Payment Date 06/05/26			Vendor 11145			RAY O'HERRON CO INC		Status Issued	
11145	2481155		IX	100	06/26/26		199.50	0.00	199.50
11145	2481156		IX	100	06/26/26		45.87	0.00	45.87
11145	2481157		IX	100	06/26/26		154.41	0.00	154.41
11145	2481158		IX	100	06/26/26		442.80	0.00	442.80
11145	2481160		IX	100	06/26/26		30.58	0.00	30.58
11145	2481161		IX	100	06/26/26		33.41	0.00	33.41
11145	2481162		IX	100	06/26/26		67.75	0.00	67.75
11145	2481163		IX	100	06/26/26		139.06	0.00	139.06
11145	2481164		IX	100	06/26/26		67.75	0.00	67.75
11145	2481166		IX	100	06/26/26		328.76	0.00	328.76
11145	2481167		IX	100	06/26/26		93.49	0.00	93.49
11145	2481168		IX	100	06/26/26		340.00	0.00	340.00
11145	2481170		IX	100	06/26/26		522.87	0.00	522.87
11145	2481173		IX	100	06/26/26		265.51	0.00	265.51
11145	2481174		IX	100	06/26/26		149.55	0.00	149.55
11145	2481175		IX	100	06/26/26		169.98	0.00	169.98
11145	2481723		IX	100	06/26/26		136.43	0.00	136.43
		*** Payment Total					5,103.86	0.00	5,103.86
Payment Number 540215 Payment Date 06/05/26			Vendor 10549			RED WING BUSINESS ADVANTAGE		Status Issued	
10549	032ST1-4346572		IX	100	05/08/26		199.74	0.00	199.74
10549	045ST1-4284993		IX	100	05/02/26		174.24	0.00	174.24
10549	045ST1-4307216		IX	100	05/04/26		200.00	0.00	200.00
10549	045ST1-4320698		IX	100	05/06/26		174.24	0.00	174.24
10549	045ST1-4328142		IX	100	05/07/26		200.00	0.00	200.00
10549	045ST1-4331249		IX	100	05/07/26		200.00	0.00	200.00
10549	045ST1-4332615		IX	100	05/07/26		200.00	0.00	200.00
10549	045ST1-4332725		IX	100	05/07/26		186.99	0.00	186.99
10549	045ST1-4340186		IX	100	05/08/26		186.99	0.00	186.99
10549	045ST1-4340256		IX	100	05/08/26		200.00	0.00	200.00
10549	045ST1-4345154		IX	100	05/08/26		200.00	0.00	200.00
10549	045ST1-4347567		IX	100	05/08/26		200.00	0.00	200.00
10549	045ST1-4354441		IX	100	05/09/26		200.00	0.00	200.00
10549	045ST1-4354630		IX	100	05/09/26		200.00	0.00	200.00
10549	045ST1-4354744		IX	100	05/09/26		200.00	0.00	200.00
10549	045ST1-4357767		IX	100	05/09/26		200.00	0.00	200.00
10549	045ST1-4358225		IX	100	05/09/26		152.99	0.00	152.99
10549	045ST1-4364135		IX	100	05/10/26		200.00	0.00	200.00
10549	045ST1-4364171		IX	100	05/10/26		200.00	0.00	200.00
10549	045ST1-4367357		IX	100	05/10/26		200.00	0.00	200.00
10549	045ST1-4381862		IX	100	05/11/26		114.74	0.00	114.74
10549	045ST1-4387741		IX	100	05/12/26		200.00	0.00	200.00
10549	045ST1-4398315		IX	100	05/13/26		200.00	0.00	200.00
10549	045ST1-4398742		IX	100	05/13/26		200.00	0.00	200.00
10549	045ST1-4398954		IX	100	05/13/26		200.00	0.00	200.00
10549	045ST1-4401718		IX	100	05/13/26		200.00	0.00	200.00
10549	045ST1-4403054		IX	100	05/13/26		174.24	0.00	174.24
10549	045ST1-4405394		IX	100	05/13/26		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540215 Payment Date 06/05/26			Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4410512		IX	100	05/14/26		200.00	0.00	200.00
10549	045ST1-4410553		IX	100	05/14/26		165.74	0.00	165.74
10549	045ST1-4410611		IX	100	05/14/26		200.00	0.00	200.00
10549	045ST1-4426543		IX	100	05/15/26		200.00	0.00	200.00
10549	045ST1-4446232		IX	100	05/17/26		200.00	0.00	200.00
10549	045ST1-4447718		IX	100	05/17/26		200.00	0.00	200.00
10549	045ST1-4460584		IX	100	05/18/26		127.49	0.00	127.49
10549	045ST1-4481482		IX	100	05/20/26		200.00	0.00	200.00
10549	123ST1-4366857		IX	100	05/10/26		140.24	0.00	140.24
		*** Payment Total					6,997.64	0.00	6,997.64
Payment Number 540216 Payment Date 06/05/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9803482		IX	100	06/20/26		10.00	0.00	10.00
		*** Payment Total					10.00	0.00	10.00
Payment Number 540217 Payment Date 06/05/26			Vendor 12380				SAGE SOFTWARE INC	Status Issued	
12380	2002880622		IX	100	06/05/26		4,125.01	0.00	4,125.01
		*** Payment Total					4,125.01	0.00	4,125.01
Payment Number 540218 Payment Date 06/05/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	052726 060226		IX	100	06/04/26		460.00	0.00	460.00
		*** Payment Total					460.00	0.00	460.00
Payment Number 540219 Payment Date 06/05/26			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	64082		IX	100	05/26/26		1,127.00	0.00	1,127.00
		*** Payment Total					1,127.00	0.00	1,127.00
Payment Number 540220 Payment Date 06/05/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829680		IX	100	05/31/26		2,858.54	0.00	2,858.54
		*** Payment Total					2,858.54	0.00	2,858.54
Payment Number 540221 Payment Date 06/05/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	881172		IX	100	06/14/26		30.40	0.00	30.40
		*** Payment Total					30.40	0.00	30.40
		*** Payment Code ACH Total					69,687.12	0.00	69,687.12
		Payment Count					22		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230774 Payment Date 06/05/26		Vendor 19712			DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10415		IX 100	06/19/26		80.00	0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 1230775 Payment Date 06/05/26		Vendor 22262			ADVANCED DIGITAL MEDIA		Status Issued	
22262	INV2022061691		IX 100	07/01/26		175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 1230776 Payment Date 06/05/26		Vendor 33755			ALLIED UNIVERSAL TECHNOLOGY		Status Issued	
33755	IN1-910481576		IX 100	06/17/26		2,675.39	0.00	2,675.39
			*** Payment Total			2,675.39	0.00	2,675.39
Payment Number 1230777 Payment Date 06/05/26		Vendor 45051			ANDERSON ATTORNEYS & ADVISORS		Status Issued	
45051	MAY 2026		IX 100	07/02/26		3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 1230778 Payment Date 06/05/26		Vendor 10008			AT&T		Status Issued	
10008	630499751005 2026		IX 100	06/21/26		52.62	0.00	52.62
			*** Payment Total			52.62	0.00	52.62
Payment Number 1230779 Payment Date 06/05/26		Vendor 10008			AT&T		Status Issued	
10008	708Z86117605 2026		IX 100	06/15/26		3,484.30	0.00	3,484.30
			*** Payment Total			3,484.30	0.00	3,484.30
Payment Number 1230780 Payment Date 06/05/26		Vendor 10009			AT&T MOBILITY		Status Issued	
10009	287296427626X05272026		IX 100	06/18/26		1,408.50	0.00	1,408.50
10009	287301188830X05082026		IX 100	05/30/26		1,680.89	0.00	1,680.89
			*** Payment Total			3,089.39	0.00	3,089.39
Payment Number 1230781 Payment Date 06/05/26		Vendor 13649			AWARDING YOU		Status Issued	
13649	131140		IX 100	07/01/26		2,450.00	0.00	2,450.00
			*** Payment Total			2,450.00	0.00	2,450.00
Payment Number 1230782 Payment Date 06/05/26		Vendor 46270			BANK, JENNIFER		Status Issued	
46270	JNB0335		IX 100	06/12/26		7.50	0.00	7.50
			*** Payment Total			7.50	0.00	7.50
Payment Number 1230783 Payment Date 06/05/26		Vendor 11158			BROWNELLS INC		Status Issued	
11158	2026412928518		IX 100	06/25/26		61.26	0.00	61.26
			*** Payment Total			61.26	0.00	61.26
Payment Number 1230784 Payment Date 06/05/26		Vendor 11624			BUILDERS CHICAGO CORPORATION		Status Issued	
11624	95196		IX 100	05/17/26		2,601.62	0.00	2,601.62
			*** Payment Total			2,601.62	0.00	2,601.62
Payment Number 1230785 Payment Date 06/05/26		Vendor 23338			CARPENTER, JEFFREY		Status Issued	
23338	15 2026		IX 100	06/28/26		2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230786 Payment Date 06/05/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000124801		IX	100	06/08/26		1,022.60	0.00	1,022.60
			*** Payment Total				1,022.60	0.00	1,022.60
Payment Number 1230787 Payment Date 06/05/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	19917538200		IX	100	05/14/26		212.40	0.00	212.40
10019	20073900400		IX	100	05/30/26		330.30	0.00	330.30
10019	20093113500		IX	100	05/31/26		1,560.82	0.00	1,560.82
10019	20142095300		IX	100	06/06/26		1,120.95	0.00	1,120.95
			*** Payment Total				3,224.47	0.00	3,224.47
Payment Number 1230788 Payment Date 06/05/26		Vendor 12059	CHARM-TEX INC					Status Issued	
12059	0446417-IN		IX	100	06/26/26		896.40	0.00	896.40
			*** Payment Total				896.40	0.00	896.40
Payment Number 1230789 Payment Date 06/05/26		Vendor 11863	CINTAS					Status Issued	
11863	5338594609		IX	100	06/27/26		68.26	0.00	68.26
			*** Payment Total				68.26	0.00	68.26
Payment Number 1230790 Payment Date 06/05/26		Vendor 30856	CIVICPLUS LLC					Status Issued	
30856	367793		IX	100	07/01/26		659.85	0.00	659.85
			*** Payment Total				659.85	0.00	659.85
Payment Number 1230791 Payment Date 06/05/26		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20260512		IX	100	06/11/26		1,058.43	0.00	1,058.43
			*** Payment Total				1,058.43	0.00	1,058.43
Payment Number 1230792 Payment Date 06/05/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67900712N		IX	100	06/28/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1230793 Payment Date 06/05/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	54223		IX	100	06/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230794 Payment Date 06/05/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU21428		IX	100	07/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1230795 Payment Date 06/05/26		Vendor 39142	EAGLE ENGRAVING, INC.					Status Issued	
39142	2026-2464		IX	100	04/12/26		61.95	0.00	61.95
			*** Payment Total				61.95	0.00	61.95
Payment Number 1230796 Payment Date 06/05/26		Vendor 22252	ELINEUP LLC					Status Issued	
22252	1845		IX	100	07/01/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1230797 Payment Date 06/05/26		Vendor 12904	ENCON SYSTEMS					Status Issued	
12904	489884		IX	100	07/02/26		2,299.90	0.00	2,299.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230797 Payment Date 06/05/26			Vendor 12904				ENCON SYSTEMS	Status Issued	
						*** Payment Total	2,299.90	0.00	2,299.90
Payment Number 1230798 Payment Date 06/05/26			Vendor 47649				FAVORITE HEALTHCARE STAFFING	Status Issued	
47649	1540071		IX	100	07/03/26		2,691.00	0.00	2,691.00
						*** Payment Total	2,691.00	0.00	2,691.00
Payment Number 1230799 Payment Date 06/05/26			Vendor 11196				FEDEX	Status Issued	
11196	9-305-25973		IX	100	06/19/26		48.97	0.00	48.97
						*** Payment Total	48.97	0.00	48.97
Payment Number 1230800 Payment Date 06/05/26			Vendor 12631				FILKINS, JAMES MD JD	Status Issued	
12631	060126		IX	100	07/01/26		9,600.00	0.00	9,600.00
						*** Payment Total	9,600.00	0.00	9,600.00
Payment Number 1230801 Payment Date 06/05/26			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	00029279		IX	100	06/28/26		1,330.00	0.00	1,330.00
						*** Payment Total	1,330.00	0.00	1,330.00
Payment Number 1230802 Payment Date 06/05/26			Vendor 10255				HOLIDAY INN & SUITES	Status Issued	
10255	31299		IX	100	06/03/26		382.95	0.00	382.95
						*** Payment Total	382.95	0.00	382.95
Payment Number 1230803 Payment Date 06/05/26			Vendor 43515				HYNES, JOHN J.	Status Issued	
43515	88		IX	100	05/31/26		1,000.00	0.00	1,000.00
						*** Payment Total	1,000.00	0.00	1,000.00
Payment Number 1230804 Payment Date 06/05/26			Vendor 39225				ISOLVED INC.	Status Issued	
39225	141806-2		IX	100	06/09/26		442.65	0.00	442.65
						*** Payment Total	442.65	0.00	442.65
Payment Number 1230805 Payment Date 06/05/26			Vendor 12129				KNOX SWAN & DOG, LLC	Status Issued	
12129	628216		IX	100	06/04/26		625.00	0.00	625.00
						*** Payment Total	625.00	0.00	625.00
Payment Number 1230806 Payment Date 06/05/26			Vendor 29421				KOMPERDA, TARA N.	Status Issued	
29421	TK-043026-CH		IX	100	06/12/26		76.00	0.00	76.00
						*** Payment Total	76.00	0.00	76.00
Payment Number 1230807 Payment Date 06/05/26			Vendor 45307				LAFATA LAW LLC	Status Issued	
45307	MAY 2026		IX	100	07/01/26		3,500.00	0.00	3,500.00
						*** Payment Total	3,500.00	0.00	3,500.00
Payment Number 1230808 Payment Date 06/05/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11924101		IX	100	05/18/26		120.00	0.00	120.00
						*** Payment Total	120.00	0.00	120.00
Payment Number 1230809 Payment Date 06/05/26			Vendor 13113				LIAN, CHAN T	Status Issued	
13113	149		IX	100	06/04/26		130.00	0.00	130.00

Payment Date Range 06/05/26 thru 06/05/26
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 1230809 Payment Date 06/05/26			Vendor 13113				LIAN, CHAN T	Status Issued	
13113 150			IX	100	06/04/26		130.00	0.00	130.00
13113 151			IX	100	06/04/26		130.00	0.00	130.00
13113 152			IX	100	06/04/26		130.00	0.00	130.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1230810 Payment Date 06/05/26			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715 5987			IX	100	06/03/26		4,000.00	0.00	4,000.00
11715 6018			IX	100	07/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1230811 Payment Date 06/05/26			Vendor 30293				MCANALLY, JOHN	Status Issued	
30293 TRV20260420			IX	100	06/04/26		2,444.55	0.00	2,444.55
			*** Payment Total				2,444.55	0.00	2,444.55
Payment Number 1230812 Payment Date 06/05/26			Vendor 39742				MOBILEXUSA	Status Issued	
39742 53060108-XRAY			IX	100	06/30/26		1,691.00	0.00	1,691.00
			*** Payment Total				1,691.00	0.00	1,691.00
Payment Number 1230813 Payment Date 06/05/26			Vendor 39742				MOBILEXUSA	Status Issued	
39742 53060110-ULTRASOUND			IX	100	06/30/26		684.00	0.00	684.00
			*** Payment Total				684.00	0.00	684.00
Payment Number 1230814 Payment Date 06/05/26			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860 129521			IX	100	06/15/26		27,223.58	0.00	27,223.58
37860 129625			IX	100	06/22/26		27,001.88	0.00	27,001.88
37860 129709			IX	100	06/29/26		26,451.97	0.00	26,451.97
			*** Payment Total				80,677.43	0.00	80,677.43
Payment Number 1230815 Payment Date 06/05/26			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553 06202594CM6608			IX	100	06/19/26		14.25	0.00	14.25
			*** Payment Total				14.25	0.00	14.25
Payment Number 1230816 Payment Date 06/05/26			Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145 2251			IX	100	07/01/26		14,775.00	0.00	14,775.00
			*** Payment Total				14,775.00	0.00	14,775.00
Payment Number 1230817 Payment Date 06/05/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 466745113001			IX	100	05/17/26		32.78	0.00	32.78
39549 467194151001			IX	100	06/25/26		426.83	0.00	426.83
39549 467476053001			IX	100	05/21/26		29.39	0.00	29.39
39549 468469829001			IX	100	06/18/26		253.33	0.00	253.33
			*** Payment Total				742.33	0.00	742.33
Payment Number 1230818 Payment Date 06/05/26			Vendor 25501				PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3107913820			IX	100	06/29/26		12,289.56	0.00	12,289.56
			*** Payment Total				12,289.56	0.00	12,289.56
Payment Number 1230819 Payment Date 06/05/26			Vendor 10313				PRIMO BRANDS	Status Issued	

Payment Date Range 06/05/26 thru 06/05/26
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 1230819 Payment Date 06/05/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	16D0123129926		IX	100	05/14/26		213.03	0.00	213.03
10313	16E0123129926		IX	100	06/12/26		179.46	0.00	179.46
		*** Payment Total					392.49	0.00	392.49
Payment Number 1230820 Payment Date 06/05/26		Vendor 29785	PRYOR LEARNING, LLC					Status Issued	
29785	20017970		IX	100	06/25/26		111.75	0.00	111.75
		*** Payment Total					111.75	0.00	111.75
Payment Number 1230821 Payment Date 06/05/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	ZF3T6E2		IX	100	06/01/26		38.60	0.00	38.60
27657	ZF4P8JZ		IX	100	06/05/26		171.99	0.00	171.99
27657	ZF4ZT0B		IX	100	06/06/26		16.75	0.00	16.75
		*** Payment Total					227.34	0.00	227.34
Payment Number 1230822 Payment Date 06/05/26		Vendor 23985	RELX INC					Status Issued	
23985	3096509979		IX	100	06/30/26		2,486.00	0.00	2,486.00
		*** Payment Total					2,486.00	0.00	2,486.00
Payment Number 1230823 Payment Date 06/05/26		Vendor 29356	RUBIO, FALGUNI					Status Issued	
29356	5126		IX	100	06/30/26		420.00	0.00	420.00
		*** Payment Total					420.00	0.00	420.00
Payment Number 1230824 Payment Date 06/05/26		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	B60177 2026		IX	100	06/05/26		316.00	0.00	316.00
		*** Payment Total					316.00	0.00	316.00
Payment Number 1230825 Payment Date 06/05/26		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	B67650 2026		IX	100	07/01/26		316.00	0.00	316.00
		*** Payment Total					316.00	0.00	316.00
Payment Number 1230826 Payment Date 06/05/26		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	B67659 2026		IX	100	07/01/26		316.00	0.00	316.00
		*** Payment Total					316.00	0.00	316.00
Payment Number 1230827 Payment Date 06/05/26		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10258		IX	100	06/27/26		154.56	0.00	154.56
		*** Payment Total					154.56	0.00	154.56
Payment Number 1230828 Payment Date 06/05/26		Vendor 46128	SSM HEALTH					Status Issued	
46128	90008212		IX	100	03/19/26		158.60	0.00	158.60
46128	90008213		IX	100	03/19/26		143.60	0.00	143.60
46128	90008214		IX	100	03/19/26		121.00	0.00	121.00
46128	90008264		IX	100	03/27/26		150.20	0.00	150.20
46128	90008266		IX	100	03/27/26		126.40	0.00	126.40
46128	90008673		IX	100	04/18/26		118.60	0.00	118.60
46128	90009120		IX	100	05/27/26		157.80	0.00	157.80
46128	90009121		IX	100	05/27/26		95.80	0.00	95.80
46128	90009122		IX	100	05/27/26		112.00	0.00	112.00

Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 1230828 Payment Date 06/05/26			Vendor 46128		SSM HEALTH			Status Issued	
			*** Payment Total				1,184.00	0.00	1,184.00
Payment Number 1230829 Payment Date 06/05/26			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	853608525		IX	100	05/31/26		5,661.08	0.00	5,661.08
11169	853633916		IX	100	06/21/26		2,268.00	0.00	2,268.00
			*** Payment Total				7,929.08	0.00	7,929.08
Payment Number 1230830 Payment Date 06/05/26			Vendor 13861		TRANSUNION RISK AND			Status Issued	
13861	179557-202605-1		IX	100	07/01/26		719.00	0.00	719.00
13861	6464310-202605-1		IX	100	07/01/26		126.00	0.00	126.00
13861	794284-202605-1		IX	100	07/01/26		377.55	0.00	377.55
			*** Payment Total				1,222.55	0.00	1,222.55
Payment Number 1230831 Payment Date 06/05/26			Vendor 11772		ULINE			Status Issued	
11772	207833066		IX	100	06/07/26		332.67	0.00	332.67
			*** Payment Total				332.67	0.00	332.67
Payment Number 1230832 Payment Date 06/05/26			Vendor 36338		VALDES, LLC			Status Issued	
36338	113681		IX	100	05/28/26		1,431.15	0.00	1,431.15
36338	113792		IX	100	05/30/26		2,384.43	0.00	2,384.43
36338	113914		IX	100	06/03/26		4,575.90	0.00	4,575.90
			*** Payment Total				8,391.48	0.00	8,391.48
Payment Number 1230833 Payment Date 06/05/26			Vendor 10321		WALTER F STEPHENS JR INC			Status Issued	
10321	0089148-IN		IX	100	06/28/26		4,128.00	0.00	4,128.00
			*** Payment Total				4,128.00	0.00	4,128.00
Payment Number 1230834 Payment Date 06/05/26			Vendor 43077		ZIPS CAR WASH, LLC			Status Issued	
43077	7IVVXDDT-0008		IX	100	06/30/26		2,076.79	0.00	2,076.79
			*** Payment Total				2,076.79	0.00	2,076.79
		*** Payment Code CHK Total					206,608.34	0.00	206,608.34
			Payment Count				61		
		*** Cash Code 1414 Total					276,295.46	0.00	276,295.46
			Payment Count				83		
		*** Pay Group 1000 USD Total					276,295.46	0.00	276,295.46
			Payment Count				83		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/05/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:30 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540222 Payment Date 06/05/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5524058380		IX	120	05/30/26		20.10	0.00	20.10
			*** Payment Total				20.10	0.00	20.10
Payment Number 540223 Payment Date 06/05/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17P7-93VJ-RLC4		IX	120	05/31/26		78.30	0.00	78.30
26753	1GW1-TR9H-NN1Q		IX	120	06/07/26		32.73	0.00	32.73
26753	1KVP-66HM-3K4M		IX	120	06/05/26		199.36	0.00	199.36
26753	1Y6Q-3M1T-DKLH		IX	120	06/04/26		46.49	0.00	46.49
			*** Payment Total				356.88	0.00	356.88
Payment Number 540224 Payment Date 06/05/26			Vendor 10157		GRAINGER			Status Issued	
10157	9880095485		IX	120	05/15/26		46.67	0.00	46.67
			*** Payment Total				46.67	0.00	46.67
Payment Number 540225 Payment Date 06/05/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6829596		IX	170	05/31/26		541.34	0.00	541.34
			*** Payment Total				541.34	0.00	541.34
Payment Number 540226 Payment Date 06/05/26			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	6144295-0		IX	120	06/04/26		357.52	0.00	357.52
			*** Payment Total				357.52	0.00	357.52
		*** Payment Code ACH Total					1,322.51	0.00	1,322.51
		Payment Count					5		

Payment Date Range 06/05/26 thru 06/05/26
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 1230835 Payment Date 06/05/26			Vendor 45657				MIRKOVIC, JOHN	Status Issued	
45657	26-003		IX	150	07/01/26		11,500.00	0.00	11,500.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1230836 Payment Date 06/05/26			Vendor 30600				BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600	6107057293		IX	120	05/31/26		835.68	0.00	835.68
30600	6107117650		IX	120	06/13/26		165.24	0.00	165.24
			*** Payment Total				1,000.92	0.00	1,000.92
Payment Number 1230837 Payment Date 06/05/26			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	FE86309		IX	120	05/31/26		143.70	0.00	143.70
39918	FF53161		IX	120	06/07/26		2,747.82	0.00	2,747.82
39918	FG10870		IX	120	06/13/26		992.60	0.00	992.60
39918	FG59118		IX	120	06/18/26		1,487.46	0.00	1,487.46
39918	FG63057		IX	120	06/18/26		47.90	0.00	47.90
39918	FG64842		IX	120	06/19/26		116.76	0.00	116.76
			*** Payment Total				5,536.24	0.00	5,536.24
Payment Number 1230838 Payment Date 06/05/26			Vendor 11196				FEDEX	Status Issued	
11196	9-200-23497		IX	120	04/03/26		36.37	0.00	36.37
11196	9-266-17212		IX	120	05/22/26		222.48	0.00	222.48
11196	9-275-53474		IX	120	05/29/26		55.87	0.00	55.87
11196	9-284-91308		IX	120	06/05/26		19.51	0.00	19.51
			*** Payment Total				334.23	0.00	334.23
Payment Number 1230839 Payment Date 06/05/26			Vendor 43741				HERVAS, CONDON & BERSANI, P.C.	Status Issued	
43741	24464		IX	102	01/30/26		220.50	0.00	220.50
43741	24598		IX	102	03/02/26		1,214.50	0.00	1,214.50
43741	24663		IX	102	03/30/26		343.00	0.00	343.00
43741	24808		IX	102	04/30/26		196.00	0.00	196.00
			*** Payment Total				1,974.00	0.00	1,974.00
Payment Number 1230840 Payment Date 06/05/26			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	257057302		IX	120	06/04/26		227.36	0.00	227.36
11778	257057305		IX	120	06/04/26		169.47	0.00	169.47
11778	257133760		IX	120	06/11/26		579.38	0.00	579.38
11778	257133762		IX	120	06/11/26		162.62	0.00	162.62
			*** Payment Total				1,138.83	0.00	1,138.83
Payment Number 1230841 Payment Date 06/05/26			Vendor 26454				MATTHEW RYAN BUILDERS INC	Status Issued	
26454	RES-ALT-26-000136		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230842 Payment Date 06/05/26			Vendor 41839				MWI ANIMAL HEALTH	Status Issued	
41839	67755514		IX	120	06/12/26		749.38	0.00	749.38
41839	67796255		IX	120	06/13/26		367.00	0.00	367.00
			*** Payment Total				1,116.38	0.00	1,116.38
Payment Number 1230843 Payment Date 06/05/26			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	

AP255 Date 06/05/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:30 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 1230843 Payment Date 06/05/26			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3043219043		IX	120	06/19/26		472.30	0.00	472.30
			*** Payment Total				472.30	0.00	472.30
Payment Number 1230844 Payment Date 06/05/26			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	74073 JJR		IX	102	01/09/26		1,890.00	0.00	1,890.00
			*** Payment Total				1,890.00	0.00	1,890.00
Payment Number 1230845 Payment Date 06/05/26			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8014156888		IX	120	05/30/26		40.97	0.00	40.97
			*** Payment Total				40.97	0.00	40.97
Payment Number 1230846 Payment Date 06/05/26			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-26-001298		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230847 Payment Date 06/05/26			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	108242		IX	120	06/04/26		510.53	0.00	510.53
			*** Payment Total				510.53	0.00	510.53
Payment Number 1230848 Payment Date 06/05/26			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9031779706		IX	120	06/03/26		1,169.00	0.00	1,169.00
26603	9031868165		IX	120	06/10/26		762.00	0.00	762.00
			*** Payment Total				1,931.00	0.00	1,931.00
		*** Payment Code CHK Total					27,645.40	0.00	27,645.40
			Payment Count				14		
		*** Cash Code 1414 Total					28,967.91	0.00	28,967.91
			Payment Count				19		
		*** Pay Group 1100 USD Total					28,967.91	0.00	28,967.91
			Payment Count				19		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540227 Payment Date 06/05/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5524695322		IX	100	06/30/26		736.03	0.00	736.03
10674	9172442124		IX	100	06/27/26		140.40	0.00	140.40
10674	9172465532		IX	100	06/30/26		600.00	0.00	600.00
10674	9172465537		IX	100	06/30/26		1,250.00	0.00	1,250.00
			*** Payment Total				2,726.43	0.00	2,726.43
Payment Number 540228 Payment Date 06/05/26			Vendor 10056		ALCO SALES & SERVICE CO.			Status Issued	
10056	3022074-IN		IX	100	07/01/26		1,006.77	0.00	1,006.77
			*** Payment Total				1,006.77	0.00	1,006.77
Payment Number 540229 Payment Date 06/05/26			Vendor 12992		BRIGHTSTAR CARE OF DUPAGE/			Status Issued	
12992	IVC00000010320674		IX	100	06/16/26		3,010.00	0.00	3,010.00
			*** Payment Total				3,010.00	0.00	3,010.00
Payment Number 540230 Payment Date 06/05/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7475433773		IX	100	06/25/26		60.39	0.00	60.39
22472	7475433775		IX	100	06/25/26		89.13	0.00	89.13
22472	7475433776		IX	100	06/25/26		17.89	0.00	17.89
22472	7475433777		IX	100	06/25/26		238.69	0.00	238.69
22472	7475433778		IX	100	06/25/26		17.64	0.00	17.64
22472	7475486345		IX	100	06/25/26		28.02	0.00	28.02
22472	7475486348		IX	100	06/25/26		28.02	0.00	28.02
22472	7475486350		IX	100	06/25/26		28.02	0.00	28.02
22472	7475486354		IX	100	06/25/26		28.02	0.00	28.02
22472	7475486355		IX	100	06/25/26		28.02	0.00	28.02
22472	7475598108		IX	100	06/26/26		1,411.88	0.00	1,411.88
22472	7475598109		IX	100	06/26/26		128.38	0.00	128.38
22472	7475598110		IX	100	06/26/26		1,859.28	0.00	1,859.28
22472	7475598111		IX	100	06/26/26		7,974.46	0.00	7,974.46
22472	7475792206		IX	100	06/27/26		5.66	0.00	5.66
22472	7475792208		IX	100	06/27/26		351.14	0.00	351.14
22472	7475792210		IX	100	06/27/26		79.74	0.00	79.74
22472	7475792212		IX	100	06/27/26		706.40	0.00	706.40
22472	7475871230		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871231		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871233		IX	100	06/27/26		61.26	0.00	61.26
22472	7475871234		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871237		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871239		IX	100	06/27/26		61.26	0.00	61.26
22472	7475871241		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871243		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871247		IX	100	06/27/26		91.89	0.00	91.89
22472	7475975543		IX	100	06/28/26		45.68	0.00	45.68
22472	7475975545		IX	100	06/28/26		72.50	0.00	72.50
22472	7475975547		IX	100	06/28/26		317.43	0.00	317.43
22472	7475975549		IX	100	06/28/26		1,789.58	0.00	1,789.58
			*** Payment Total				15,704.16	0.00	15,704.16

AP255 Date 06/05/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:31 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540231 Payment Date 06/05/26 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued									
37419	NS65432		IX	100	06/20/26		7,115.50	0.00	7,115.50
			*** Payment Total				7,115.50	0.00	7,115.50
			*** Payment Code ACH Total				29,562.86	0.00	29,562.86
			Payment Count				5		

AP255 Date 06/05/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:31 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 1230849 Payment Date 06/05/26		Vendor 11462	ALIMED, INC					Status Issued	
11462	RPSV004589137		IX	100	06/20/26		734.44	0.00	734.44
			*** Payment Total				734.44	0.00	734.44
Payment Number 1230850 Payment Date 06/05/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010152010		IX	100	07/01/26		154.26	0.00	154.26
			*** Payment Total				154.26	0.00	154.26
Payment Number 1230851 Payment Date 06/05/26		Vendor 12034	CLEAN AIR FLOW INC					Status Issued	
12034	24580		IX	100	06/27/26		795.00	0.00	795.00
			*** Payment Total				795.00	0.00	795.00
Payment Number 1230852 Payment Date 06/05/26		Vendor 12382	COMCAST					Status Issued	
12382	877120047001719105222 6		IX	100	06/21/26		1,245.90	0.00	1,245.90
12382	8771200471030110051626		IX	100	06/15/26		258.40	0.00	258.40
			*** Payment Total				1,504.30	0.00	1,504.30
Payment Number 1230853 Payment Date 06/05/26		Vendor 37577	ARRUSH INC					Status Issued	
37577	1080		IX	100	07/01/26		735.00	0.00	735.00
			*** Payment Total				735.00	0.00	735.00
Payment Number 1230854 Payment Date 06/05/26		Vendor 10335	ECOLAB INC					Status Issued	
10335	6359412689		IX	100	06/23/26		425.38	0.00	425.38
			*** Payment Total				425.38	0.00	425.38
Payment Number 1230855 Payment Date 06/05/26		Vendor 44679	EVANGELISTA, SANTIAGO					Status Issued	
44679	EXP20260522		IX	100	06/02/26		48.06	0.00	48.06
			*** Payment Total				48.06	0.00	48.06
Payment Number 1230856 Payment Date 06/05/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9249639434		IX	100	06/27/26		5,077.84	0.00	5,077.84
			*** Payment Total				5,077.84	0.00	5,077.84
Payment Number 1230857 Payment Date 06/05/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25602949		IX	100	06/13/26		3,492.72	0.00	3,492.72
30801	25603780		IX	100	06/13/26		446.55	0.00	446.55
30801	25623793		IX	100	06/17/26		165.10	0.00	165.10
30801	25632276		IX	100	06/19/26		470.10	0.00	470.10
30801	25642275		IX	100	06/20/26		435.24	0.00	435.24
			*** Payment Total				5,009.71	0.00	5,009.71
Payment Number 1230858 Payment Date 06/05/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2428425708		IX	100	07/01/26		5,527.35	0.00	5,527.35
			*** Payment Total				5,527.35	0.00	5,527.35
Payment Number 1230859 Payment Date 06/05/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	470061796001		IX	100	06/19/26		70.38	0.00	70.38
39549	470064663001		IX	100	06/19/26		55.68	0.00	55.68
39549	470065676001		IX	100	06/19/26		24.79	0.00	24.79

AP255 Date 06/05/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:31 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 1230859 Payment Date 06/05/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	470065677001		IX	100	06/18/26		15.59	0.00	15.59
39549	470065686001		IX	100	06/18/26		23.36	0.00	23.36
			*** Payment Total				189.80	0.00	189.80
Payment Number 1230860 Payment Date 06/05/26		Vendor 38132	C&C DEAN FAMILY ENTERPRISES					Status Issued	
31832	2172790 999A			100	12/10/25		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1230861 Payment Date 06/05/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6245294		IX	100	06/25/26		690.47	0.00	690.47
			*** Payment Total				690.47	0.00	690.47
Payment Number 1230862 Payment Date 06/05/26		Vendor 11689	POSITIVE PROMOTIONS INC					Status Issued	
11689	07719244		IX	100	05/23/26		1,163.71	0.00	1,163.71
			*** Payment Total				1,163.71	0.00	1,163.71
Payment Number 1230863 Payment Date 06/05/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-247726		IX	100	06/14/26		314.55	0.00	314.55
			*** Payment Total				314.55	0.00	314.55
Payment Number 1230864 Payment Date 06/05/26		Vendor 18395	ROMERO, RHONDA					Status Issued	
18395	EXP20260326		IX	100	04/25/26		267.72	0.00	267.72
			*** Payment Total				267.72	0.00	267.72
Payment Number 1230865 Payment Date 06/05/26		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8014157316		IX	100	05/30/26		183.04	0.00	183.04
			*** Payment Total				183.04	0.00	183.04
Payment Number 1230866 Payment Date 06/05/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924255208		IX	100	06/27/26		36.84	0.00	36.84
10555	924256390		IX	100	06/27/26		233.42	0.00	233.42
10555	924256390A		IX	100	06/27/26		13.12	0.00	13.12
10555	924263941		IX	100	07/01/26		32.57	0.00	32.57
10555	924265541		IX	100	07/01/26		164.81	0.00	164.81
10555	924265542		IX	100	07/01/26		354.69	0.00	354.69
10555	924265543		IX	100	07/01/26		5,634.80	0.00	5,634.80
10555	924265544		IX	100	07/01/26		170.98	0.00	170.98
10555	924265545		IX	100	07/01/26		3,252.34	0.00	3,252.34
10555	924265546		IX	100	07/01/26		29.35	0.00	29.35
10555	924265547		IX	100	07/01/26		139.73	0.00	139.73
10555	924268795		IX	100	07/02/26		31.25	0.00	31.25
			*** Payment Total				10,093.90	0.00	10,093.90
Payment Number 1230867 Payment Date 06/05/26		Vendor 39474	DATA BASED MEDICINE AMERICAS					Status Issued	
39474	0000597		IX	100	07/01/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1230868 Payment Date 06/05/26		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	

Payment Date Range 06/05/26 thru 06/05/26
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 1230868 Payment Date 06/05/26		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655819134		IX	100	07/02/26		295.00	0.00	295.00
			*** Payment Total				295.00	0.00	295.00
Payment Number 1230869 Payment Date 06/05/26		Vendor 11850	UKG KRONOS SYSTEMS LLC					Status Issued	
11850	I10010077936		IX	100	06/21/26		326.09	0.00	326.09
			*** Payment Total				326.09	0.00	326.09
Payment Number 1230870 Payment Date 06/05/26		Vendor 11772	ULINE					Status Issued	
11772	207905630		IX	100	06/10/26		1,160.12	0.00	1,160.12
			*** Payment Total				1,160.12	0.00	1,160.12
Payment Number 1230871 Payment Date 06/05/26		Vendor 11694	UNLIMITED ADVACARE INC					Status Issued	
11694	26041665		IX	100	05/30/26		3,915.00	0.00	3,915.00
11694	26041665A		IX	100	05/30/26		1,100.00	0.00	1,100.00
11694	2604S1665-2120		IX	100	05/30/26		955.00	0.00	955.00
			*** Payment Total				5,970.00	0.00	5,970.00
		*** Payment Code CHK Total					41,552.81	0.00	41,552.81
		Payment Count					23		
		*** Cash Code 1414 Total					71,115.67	0.00	71,115.67
		Payment Count					28		
		*** Pay Group 1200 USD Total					71,115.67	0.00	71,115.67
		Payment Count					28		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:31

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

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

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/05/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:31 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540232 Payment Date 06/05/26		Vendor 11145			RAY O'HERRON CO INC			Status Issued	
11145	2482038	IX	120		07/01/26		429.95	0.00	429.95
			*** Payment Total				429.95	0.00	429.95
			*** Payment Code ACH Total				429.95	0.00	429.95
			Payment Count				1		

Payment Date Range 06/05/26 thru 06/05/26
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 1230872 Payment Date 06/05/26			Vendor 13469		CLASSIC PLASTICS CORP			Status Issued	
13469	109719		IX	120	06/25/26		1,991.40	0.00	1,991.40
			*** Payment Total				1,991.40	0.00	1,991.40
Payment Number 1230873 Payment Date 06/05/26			Vendor 11772		ULINE			Status Issued	
11772	208546812		IX	120	06/26/26		3,353.97	0.00	3,353.97
			*** Payment Total				3,353.97	0.00	3,353.97
		*** Payment Code CHK Total					5,345.37	0.00	5,345.37
			Payment Count				2		
		*** Cash Code 1414 Total					5,775.32	0.00	5,775.32
			Payment Count				3		
		*** Pay Group 1300 USD Total					5,775.32	0.00	5,775.32
			Payment Count				3		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540233 Payment Date 06/05/26		Vendor 10932	CONSCISYS CORPORATION					Status Issued	
10932	261521		IX	102	07/02/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 540234 Payment Date 06/05/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	051026-051626.PB		IX	130	06/15/26		720.00	0.00	720.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 540235 Payment Date 06/05/26		Vendor 43493	MOZLEY, DR. MICHAELA					Status Issued	
43493	050126-053126.MM		IX	130	06/30/26		2,488.75	0.00	2,488.75
			*** Payment Total				2,488.75	0.00	2,488.75
			*** Payment Code ACH Total				94,875.75	0.00	94,875.75
			Payment Count				3		

Payment Date Range 06/05/26 thru 06/05/26
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 1230874 Payment Date 06/05/26			Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	1704660		IX	130	04/30/26		340.78	0.00	340.78
24974	1720361		IX	130	05/30/26		387.25	0.00	387.25
24974	AUD-00089		IX	130	06/27/26		29.50	0.00	29.50
		*** Payment Total					757.53	0.00	757.53
Payment Number 1230875 Payment Date 06/05/26			Vendor 11554				SUPERVISED VISITATION NETWORK	Status Issued	
11554	INV-000601		IX	104	07/03/26		275.00	0.00	275.00
		*** Payment Total					275.00	0.00	275.00
Payment Number 1230876 Payment Date 06/05/26			Vendor 48138				VIOLA, KEVIN	Status Issued	
48138	TRV20260422		IX	130	05/21/26		156.45	0.00	156.45
		*** Payment Total					156.45	0.00	156.45
		*** Payment Code CHK Total					1,188.98	0.00	1,188.98
		Payment Count					3		
		*** Cash Code 1414 Total					96,064.73	0.00	96,064.73
		Payment Count					6		
		*** Pay Group 1400 USD Total					96,064.73	0.00	96,064.73
		Payment Count					6		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:31

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

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

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

AP255 Date 06/05/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:31 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540236 Payment Date 06/05/26 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1831809		IX	100	04/29/26		27,444.06	0.00	27,444.06
			*** Payment Total				27,444.06	0.00	27,444.06
Payment Number 540237 Payment Date 06/05/26 Vendor 13235 HR GREEN INC Status Issued									
13235	1-201602		IX	100	05/27/26		6,429.74	0.00	6,429.74
			*** Payment Total				6,429.74	0.00	6,429.74
			*** Payment Code ACH Total				33,873.80	0.00	33,873.80
			Payment Count				2		

Payment Date Range 06/05/26 thru 06/05/26
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 1230877 Payment Date 06/05/26			Vendor 12573				ALEXANDER EQUIPMENT	Status Issued	
12573	226161		IX	100	06/19/26		53.95	0.00	53.95
			*** Payment Total				53.95	0.00	53.95
Payment Number 1230878 Payment Date 06/05/26			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287301188892X05082026		IX	100	05/30/26		6,760.91	0.00	6,760.91
			*** Payment Total				6,760.91	0.00	6,760.91
Payment Number 1230879 Payment Date 06/05/26			Vendor 29781				CUMMINS SALES AND SERVICE	Status Issued	
29781	S1-260588913		IX	100	06/28/26		1,675.00	0.00	1,675.00
			*** Payment Total				1,675.00	0.00	1,675.00
Payment Number 1230880 Payment Date 06/05/26			Vendor 13272				RUSH TRUCK CENTER, SPRINGFIELD	Status Issued	
13272	2801-02311		IX	100	06/14/26		334,663.00	0.00	334,663.00
13272	2801-02313		IX	100	05/14/26		334,663.00	0.00	334,663.00
13272	2801-02317		IX	100	05/15/26		312,475.00	0.00	312,475.00
13272	2801-02319		IX	100	05/15/26		342,441.00	0.00	342,441.00
13272	2801-02321		IX	100	05/16/26		312,475.00	0.00	312,475.00
13272	2801-02364		IX	100	06/14/26		342,441.00	0.00	342,441.00
13272	2801-02370		IX	100	06/14/26		342,441.00	0.00	342,441.00
			*** Payment Total				2,321,599.00	0.00	2,321,599.00
		*** Payment Code CHK Total					2,330,088.86	0.00	2,330,088.86
		Payment Count					4		
		*** Cash Code 1414 Total					2,363,962.66	0.00	2,363,962.66
		Payment Count					6		
		*** Pay Group 1500 USD Total					2,363,962.66	0.00	2,363,962.66
		Payment Count					6		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:31

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

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

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

AP255 Date 06/05/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:32 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 1230881 Payment Date 06/05/26		Vendor 10023			COM ED			Status Issued	
10023	7201527000 050626	IX	100		06/05/26		68.06	0.00	68.06
			*** Payment Total				68.06	0.00	68.06
			*** Payment Code CHK Total				68.06	0.00	68.06
			Payment Count				1		
			*** Cash Code 1414 Total				68.06	0.00	68.06
			Payment Count				1		
			*** Pay Group 1600 USD Total				68.06	0.00	68.06
			Payment Count				1		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:32

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/05/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:32 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540238 Payment Date 06/05/26			Vendor 10124		GRAYBAR		Status Issued		
10124	9353277725		IX	100	06/21/26		127.42	0.00	127.42
			*** Payment Total				127.42	0.00	127.42
Payment Number 540239 Payment Date 06/05/26			Vendor 46780		MIDWEST911, INC		Status Issued		
46780	1236		IX	100	06/07/26		4,692.44	0.00	4,692.44
			*** Payment Total				4,692.44	0.00	4,692.44
Payment Number 540240 Payment Date 06/05/26			Vendor 10141		PHYSICIANS RECORD CO		Status Issued		
10141	X114257		IX	100	06/28/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 540241 Payment Date 06/05/26			Vendor 30232		ROBINSON ENGINEERING LTD		Status Issued		
30232	26050135		IX	100	06/06/26		12,132.10	0.00	12,132.10
			*** Payment Total				12,132.10	0.00	12,132.10
		*** Payment Code ACH Total					17,026.96	0.00	17,026.96
		Payment Count					4		

Payment Date Range 06/05/26 thru 06/05/26
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 1230882 Payment Date 06/05/26 Vendor 12167 AMERICAN WATER Status Issued									
12167	4000327435		IX	100	07/01/26		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1230883 Payment Date 06/05/26 Vendor 10828 ANSWER NATIONAL Status Issued									
10828	677078AN-060126		IX	100	07/01/26		357.90	0.00	357.90
			*** Payment Total				357.90	0.00	357.90
Payment Number 1230884 Payment Date 06/05/26 Vendor 10008 AT&T Status Issued									
10008	630773995205 2026		IX	100	06/18/26		59.76	0.00	59.76
			*** Payment Total				59.76	0.00	59.76
Payment Number 1230885 Payment Date 06/05/26 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287308880316X05082026		IX	100	05/30/26		3,760.78	0.00	3,760.78
			*** Payment Total				3,760.78	0.00	3,760.78
Payment Number 1230886 Payment Date 06/05/26 Vendor 13111 BAKER TILLY US, LLP Status Issued									
13111	BT3676770		IX	100	06/26/26		2,822.40	0.00	2,822.40
			*** Payment Total				2,822.40	0.00	2,822.40
Payment Number 1230887 Payment Date 06/05/26 Vendor 48164 BENNETT, WILLIAM & DOROTHY Status Issued									
48164	060426		IX	100	06/04/26		511.25	0.00	511.25
			*** Payment Total				511.25	0.00	511.25
Payment Number 1230888 Payment Date 06/05/26 Vendor 26212 BLAINS FARM & FLEET Status Issued									
26212	SOI000001435		IX	100	06/27/26		189.95	0.00	189.95
26212	SOI000001436		IX	100	06/27/26		179.99	0.00	179.99
			*** Payment Total				369.94	0.00	369.94
Payment Number 1230889 Payment Date 06/05/26 Vendor 10304 CENTRAL SOD FARMS INC Status Issued									
10304	11-1-24055		IX	100	06/17/26		657.00	0.00	657.00
10304	11-1-24109		IX	100	06/18/26		876.00	0.00	876.00
			*** Payment Total				1,533.00	0.00	1,533.00
Payment Number 1230890 Payment Date 06/05/26 Vendor 11041 CONSERV FS INC Status Issued									
11041	6450593		IX	100	06/25/26		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1230891 Payment Date 06/05/26 Vendor 11782 CUSTOM CONNECTION INC Status Issued									
11782	10835		IX	100	05/06/26		611.14	0.00	611.14
11782	10930		IX	100	05/21/26		1,007.80	0.00	1,007.80
			*** Payment Total				1,618.94	0.00	1,618.94
Payment Number 1230892 Payment Date 06/05/26 Vendor 11196 FEDEX Status Issued									
11196	9-314-71880		IX	100	06/26/26		59.78	0.00	59.78
11196	9-323-04278		IX	100	07/03/26		69.00	0.00	69.00
			*** Payment Total				128.78	0.00	128.78
Payment Number 1230893 Payment Date 06/05/26 Vendor 10996 FIRST ENVIRONMENTAL LABS INC Status Issued									

Payment Date Range 06/05/26 thru 06/05/26
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 1230893 Payment Date 06/05/26			Vendor 10996				FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	199507		IX	100	06/29/26		3,549.65	0.00	3,549.65
			*** Payment Total				3,549.65	0.00	3,549.65
Payment Number 1230894 Payment Date 06/05/26			Vendor 27954				GROOT, INC	Status Issued	
27954	16506294T098		IX	100	07/01/26		8,614.29	0.00	8,614.29
27954	16506294T098A		IX	100	07/01/26		1,193.49	0.00	1,193.49
			*** Payment Total				9,807.78	0.00	9,807.78
Payment Number 1230895 Payment Date 06/05/26			Vendor 26102				HBK ENGINEERING LLC	Status Issued	
26102	135169		IX	100	06/12/26		4,357.00	0.00	4,357.00
			*** Payment Total				4,357.00	0.00	4,357.00
Payment Number 1230896 Payment Date 06/05/26			Vendor 27085				HINSDALE NURSERIES INC	Status Issued	
27085	1880511		IX	100	06/13/26		522.00	0.00	522.00
			*** Payment Total				522.00	0.00	522.00
Payment Number 1230897 Payment Date 06/05/26			Vendor 10185				NEUCO INC	Status Issued	
10185	9751319		IX	100	06/20/26		246.37	0.00	246.37
			*** Payment Total				246.37	0.00	246.37
Payment Number 1230898 Payment Date 06/05/26			Vendor 10057				NICOR GAS	Status Issued	
10057	18956900007 052226		IX	100	06/21/26		144.51	0.00	144.51
10057	39780069603 052126		IX	100	06/20/26		65.17	0.00	65.17
10057	50926110003 052226		IX	100	06/21/26		239.17	0.00	239.17
10057	54626010000 052226		IX	100	06/21/26		185.58	0.00	185.58
10057	63185400007 052626		IX	100	06/25/26		144.65	0.00	144.65
10057	86141110006 052226		IX	100	06/21/26		85.35	0.00	85.35
			*** Payment Total				864.43	0.00	864.43
Payment Number 1230899 Payment Date 06/05/26			Vendor 11761				PACE ANALYTICAL SERVICES INC	Status Issued	
11761	267214637		IX	100	06/20/26		360.00	0.00	360.00
11761	267215153		IX	100	06/27/26		206.00	0.00	206.00
			*** Payment Total				566.00	0.00	566.00
Payment Number 1230900 Payment Date 06/05/26			Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699	0088550		IX	100	06/14/26		380.80	0.00	380.80
19699	0088700		IX	100	06/17/26		1,280.00	0.00	1,280.00
19699	0088702		IX	100	06/17/26		37.68	0.00	37.68
			*** Payment Total				1,698.48	0.00	1,698.48
Payment Number 1230901 Payment Date 06/05/26			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
19721	0238707		IX	100	06/11/26		4,979.06	0.00	4,979.06
			*** Payment Total				4,979.06	0.00	4,979.06
Payment Number 1230902 Payment Date 06/05/26			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0071105354		IX	100	06/12/26		190.74	0.00	190.74
			*** Payment Total				190.74	0.00	190.74

Payment Date Range 06/05/26 thru 06/05/26
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 1230903 Payment Date 06/05/26			Vendor 10180		TRANE US INC			Status Issued	
10180	21750038		IX	100	06/26/26		997.64	0.00	997.64
			*** Payment Total				997.64	0.00	997.64
Payment Number 1230904 Payment Date 06/05/26			Vendor 12030		WILLOWBROOK FORD INC			Status Issued	
12030	6466802		IX	100	06/07/26		153.92	0.00	153.92
			*** Payment Total				153.92	0.00	153.92
		*** Payment Code CHK Total					39,635.82	0.00	39,635.82
		Payment Count					23		
		*** Cash Code 1414 Total					56,662.78	0.00	56,662.78
		Payment Count					27		
		*** Pay Group 2000 USD Total					56,662.78	0.00	56,662.78
		Payment Count					27		

AP255 Date: 06/05/26 JOB SUBMISSION PARAMETERS
Time: 11:32

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

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

Payment Date: 060526 - 060526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540242 Payment Date 06/05/26		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC				Status Issued		
12953	26-087		IX	100	06/26/26		2,494.70	0.00	2,494.70
			*** Payment Total				2,494.70	0.00	2,494.70
Payment Number 540243 Payment Date 06/05/26		Vendor 46776	BEGAY-PULLUM, SYLVIA				Status Issued		
46776	MIL20260501		IX	202	06/02/26		212.86	0.00	212.86
			*** Payment Total				212.86	0.00	212.86
Payment Number 540244 Payment Date 06/05/26		Vendor 41837	WEB 4 HALF LLC				Status Issued		
41837	CMD26040731		IX	209	06/25/26		1,225.00	0.00	1,225.00
			*** Payment Total				1,225.00	0.00	1,225.00
Payment Number 540245 Payment Date 06/05/26		Vendor 46785	DELGADO-PIZA, DAYCY				Status Issued		
46785	MIL20260501		IX	202	06/02/26		85.41	0.00	85.41
			*** Payment Total				85.41	0.00	85.41
Payment Number 540246 Payment Date 06/05/26		Vendor 23461	DUPAGE COUNTY COMMUNITY				Status Issued		
23461	IACAA-1675-26-3062		IX	101	06/04/26		1,900.00	0.00	1,900.00
			*** Payment Total				1,900.00	0.00	1,900.00
Payment Number 540247 Payment Date 06/05/26		Vendor 18801	EVANS, CHRISTINE				Status Issued		
18801	MIL20260513		IX	202	06/12/26		36.25	0.00	36.25
			*** Payment Total				36.25	0.00	36.25
Payment Number 540248 Payment Date 06/05/26		Vendor 46136	GIBSON, LATONYA				Status Issued		
46136	MIL20260501		IX	202	06/03/26		171.83	0.00	171.83
			*** Payment Total				171.83	0.00	171.83
Payment Number 540249 Payment Date 06/05/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC				Status Issued		
14166	54561		IX	101	06/13/26		9,727.30	0.00	9,727.30
			*** Payment Total				9,727.30	0.00	9,727.30
Payment Number 540250 Payment Date 06/05/26		Vendor 40581	MCLAUGHLIN, LAUREN				Status Issued		
40581	DPCS-2026-07		IX	104	07/01/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 540251 Payment Date 06/05/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE				Status Issued		
41966	051826-052126.LM		IX	104	06/20/26		460.00	0.00	460.00
			*** Payment Total				460.00	0.00	460.00
Payment Number 540252 Payment Date 06/05/26		Vendor 27659	SIMMONS, IMANI				Status Issued		
27659	MIL20260504		IX	202	06/03/26		160.44	0.00	160.44
			*** Payment Total				160.44	0.00	160.44
Payment Number 540253 Payment Date 06/05/26		Vendor 43038	SMITH, MARCENIA				Status Issued		
43038	MIL20260421		IX	202	06/02/26		30.38	0.00	30.38
			*** Payment Total				30.38	0.00	30.38
Payment Number 540254 Payment Date 06/05/26		Vendor 45128	WEBB, NICOLAS				Status Issued		

AP255 Date 06/05/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 11:33 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 540254 Payment Date 06/05/26 Vendor 45128 WEBB, NICOLAS Status Issued									
45128	TRV20260507		IX	105	06/01/26		250.23	0.00	250.23
					*** Payment Total		250.23	0.00	250.23
					*** Payment Code ACH Total		17,754.40	0.00	17,754.40
					Payment Count		13		

Payment Date Range 06/05/26 thru 06/05/26
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 1230905 Payment Date 06/05/26		Vendor 12954	ALTERNATIVE HOME CARE LTD					Status Issued	
12954	AHC25720			IX	101	06/26/26	210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1230906 Payment Date 06/05/26		Vendor 47746	ANDERSON, JASMINE					Status Issued	
47746	060426			IX	105	06/04/26	250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1230907 Payment Date 06/05/26		Vendor 47751	ANDREWS, ALYSSA RAE					Status Issued	
47751	MIL20260501			IX	202	06/03/26	96.72	0.00	96.72
			*** Payment Total				96.72	0.00	96.72
Payment Number 1230908 Payment Date 06/05/26		Vendor 10008	AT&T					Status Issued	
10008	6997755112			IX	105	06/18/26	397.65	0.00	397.65
			*** Payment Total				397.65	0.00	397.65
Payment Number 1230909 Payment Date 06/05/26		Vendor 10008	AT&T					Status Issued	
10008	9834975116			IX	105	06/18/26	427.29	0.00	427.29
			*** Payment Total				427.29	0.00	427.29
Payment Number 1230910 Payment Date 06/05/26		Vendor 13299	CAYMAN CHEMICAL COMPANY INC					Status Issued	
13299	02124789			IX	104	06/25/26	634.00	0.00	634.00
			*** Payment Total				634.00	0.00	634.00
Payment Number 1230911 Payment Date 06/05/26		Vendor 11122	CHICAGO TRANSIT AUTHORITY					Status Issued	
11122	052826.DC-VA.BUS			IX	104	06/27/26	1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1230912 Payment Date 06/05/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	250253			IX	101	06/03/26	8,681.00	0.00	8,681.00
			*** Payment Total				8,681.00	0.00	8,681.00
Payment Number 1230913 Payment Date 06/05/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	8578427			IX	101	06/04/26	9,269.00	0.00	9,269.00
			*** Payment Total				9,269.00	0.00	9,269.00
Payment Number 1230914 Payment Date 06/05/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250254			IX	101	07/03/26	98,874.00	0.00	98,874.00
			*** Payment Total				98,874.00	0.00	98,874.00
Payment Number 1230915 Payment Date 06/05/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	8578408			IX	101	07/03/26	13,149.00	0.00	13,149.00
			*** Payment Total				13,149.00	0.00	13,149.00
Payment Number 1230916 Payment Date 06/05/26		Vendor 23836	CORRECTIONAL COUNSELING, INC					Status Issued	
23836	67151			IX	104	06/18/26	32.62	0.00	32.62
			*** Payment Total				32.62	0.00	32.62
Payment Number 1230917 Payment Date 06/05/26		Vendor 12589	DFM ASSOCIATES					Status Issued	

AP255 Date 06/05/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:33 Bank Account Payment History

Payment Date Range 06/05/26 thru 06/05/26
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 1230917 Payment Date 06/05/26			Vendor 12589				DFM ASSOCIATES	Status Issued	
12589	51349		IX	208	07/01/26		15,933.00	0.00	15,933.00
			*** Payment Total				15,933.00	0.00	15,933.00
Payment Number 1230918 Payment Date 06/05/26			Vendor 45913				DREW, CASSIDY	Status Issued	
45913	EXP20260504		IX	101	05/21/26		157.70	0.00	157.70
			*** Payment Total				157.70	0.00	157.70
Payment Number 1230919 Payment Date 06/05/26			Vendor 20167				EUROPEAN BEST CARE	Status Issued	
20167	66124		IX	101	07/03/26		1,408.00	0.00	1,408.00
			*** Payment Total				1,408.00	0.00	1,408.00
Payment Number 1230920 Payment Date 06/05/26			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	12738		IX	101	06/27/26		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1230921 Payment Date 06/05/26			Vendor 43695				FLORES, RACHAEL	Status Issued	
43695	MIL20260302		IX	202	04/06/26		44.30	0.00	44.30
			*** Payment Total				44.30	0.00	44.30
Payment Number 1230922 Payment Date 06/05/26			Vendor 48153				INDUSTRIAL GAS ENGINEERING CO.	Status Issued	
48153	052226		IX	105	06/02/26		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1230923 Payment Date 06/05/26			Vendor 20683				MUSIC SPEAKS, LLC	Status Issued	
20683	15138		IX	301	06/30/26		4,395.23	0.00	4,395.23
			*** Payment Total				4,395.23	0.00	4,395.23
Payment Number 1230924 Payment Date 06/05/26			Vendor 10057				NICOR GAS	Status Issued	
10057	250255		IX	101	07/03/26		30,518.00	0.00	30,518.00
			*** Payment Total				30,518.00	0.00	30,518.00
Payment Number 1230925 Payment Date 06/05/26			Vendor 38242				PALMERIN, ELISABETH	Status Issued	
38242	MIL20260504		IX	202	06/02/26		100.05	0.00	100.05
			*** Payment Total				100.05	0.00	100.05
Payment Number 1230926 Payment Date 06/05/26			Vendor 34936				PROGRESSIVE	Status Issued	
34936	975652455 051826		IX	101	06/17/26		347.00	0.00	347.00
			*** Payment Total				347.00	0.00	347.00
Payment Number 1230927 Payment Date 06/05/26			Vendor 30012				SOLOPROTECT US LLC	Status Issued	
30012	INV191451390		IX	101	07/01/26		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1230928 Payment Date 06/05/26			Vendor 44680				SOTTILE, JOSEPH	Status Issued	
44680	MIL20260504		IX	202	06/03/26		250.34	0.00	250.34
			*** Payment Total				250.34	0.00	250.34
Payment Number 1230929 Payment Date 06/05/26			Vendor 14600				ST FRANCIS HIGH SCHOOL	Status Issued	

Payment Date Range 06/05/26 thru 06/05/26
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 1230929 Payment Date 06/05/26		Vendor 14600	ST FRANCIS HIGH SCHOOL					Status Issued	
14600	133779225		IX	101	07/03/26		2,500.00	0.00	2,500.00
		*** Payment Total					2,500.00	0.00	2,500.00
Payment Number 1230930 Payment Date 06/05/26		Vendor 48158	TURNER, KERRY					Status Issued	
48158	V26433-1		IX	105	06/04/26		675.00	0.00	675.00
		*** Payment Total					675.00	0.00	675.00
Payment Number 1230931 Payment Date 06/05/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 043026 SNRA		IX	202	05/30/26		760.17	0.00	760.17
		*** Payment Total					760.17	0.00	760.17
Payment Number 1230932 Payment Date 06/05/26		Vendor 11675	XILIN ASSOCIATION					Status Issued	
11675	ADS06012026-2		IX	101	07/02/26		600.00	0.00	600.00
		*** Payment Total					600.00	0.00	600.00
		*** Payment Code CHK Total					216,356.77	0.00	216,356.77
		Payment Count					28		
		*** Cash Code 1414 Total					234,111.17	0.00	234,111.17
		Payment Count					41		
		*** Pay Group 5000 USD Total					234,111.17	0.00	234,111.17
		Payment Count					41		

Payment of Claims

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

File #: 26-1712 **Agenda Date:** 6/23/2026 **Agenda #:** 8.C.

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AP255 Date: 06/09/26           JOB SUBMISSION PARAMETERS
      Time: 11:20


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



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

                 Payment Date: 060926 -   060926
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540257 Payment Date 06/09/26		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3297		IX	100	06/05/26		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 540258 Payment Date 06/09/26		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	225003		IX	100	07/05/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 540259 Payment Date 06/09/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	116R-7GFH-K46V		IX	100	07/04/26		52.17	0.00	52.17
26753	13TQ-HP7V-QJQM		IX	100	07/03/26		27.99	0.00	27.99
26753	17X9-7GMG-4NPD		IX	100	07/02/26		82.03	0.00	82.03
26753	1CWC-H7FG-M391		IX	100	07/03/26		52.68	0.00	52.68
26753	1HWR-6YDC-DWGT		IX	100	07/04/26		34.99	0.00	34.99
26753	1J77-RRMG-QHPX		IX	100	07/03/26		39.13	0.00	39.13
26753	1RRW-3674-D4P7		IX	100	07/04/26		79.79	0.00	79.79
26753	1TH1-P9RX-LJ7H		IX	100	07/01/26		404.98	0.00	404.98
26753	1VD9-9VYJ-LCQW		IX	100	07/01/26		13.99	0.00	13.99
26753	1YFG-C1MC-GXLC		IX	100	07/01/26		7.96	0.00	7.96
			*** Payment Total				795.71	0.00	795.71
Payment Number 540260 Payment Date 06/09/26		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	6032026		IX	100	07/03/26		10.50	0.00	10.50
			*** Payment Total				10.50	0.00	10.50
Payment Number 540261 Payment Date 06/09/26		Vendor 12097	DATAVANT, LLC					Status Issued	
12097	0541894604		IX	100	06/03/26		127.60	0.00	127.60
12097	0543581349		IX	100	06/10/26		67.96	0.00	67.96
12097	0546852499		IX	100	06/05/26		222.88	0.00	222.88
			*** Payment Total				418.44	0.00	418.44
Payment Number 540262 Payment Date 06/09/26		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6699		IX	100	04/23/26		33.00	0.00	33.00
			*** Payment Total				33.00	0.00	33.00
Payment Number 540263 Payment Date 06/09/26		Vendor 26802	EVANS, LYNN					Status Issued	
26802	302		IX	100	06/13/26		361.00	0.00	361.00
			*** Payment Total				361.00	0.00	361.00
Payment Number 540264 Payment Date 06/09/26		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	01-JUN-2026-26CF987		IX	100	07/03/26		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 540265 Payment Date 06/09/26		Vendor 11714	NELSON, LISA M.					Status Issued	
11714	2024DV1479 05272026		IX	100	07/04/26		128.00	0.00	128.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 540266 Payment Date 06/09/26		Vendor 10141	PRCO					Status Issued	
10141	X114009		IX	100	04/26/26		230.00	0.00	230.00

Payment Date Range 06/09/26 thru 06/09/26
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 540266 Payment Date 06/09/26			Vendor 10141				PRCO		Status Issued
					*** Payment Total		230.00	0.00	230.00
Payment Number 540267 Payment Date 06/09/26			Vendor 11145				RAY O'HERRON CO INC		Status Issued
11145	2474758		IX	100	05/23/26		452.07	0.00	452.07
11145	2482712		IX	100	07/04/26		137.20	0.00	137.20
11145	2483066		IX	100	07/05/26		1,515.00	0.00	1,515.00
					*** Payment Total		2,104.27	0.00	2,104.27
Payment Number 540268 Payment Date 06/09/26			Vendor 10549				RED WING BUSINESS ADVANTAGE		Status Issued
10549	045ST1-4447016		IX	100	05/17/26		200.00	0.00	200.00
10549	123ST1-4430158		IX	100	05/15/26		200.00	0.00	200.00
10549	123ST1-4803002		IX	100	06/17/26		169.99	0.00	169.99
					*** Payment Total		569.99	0.00	569.99
Payment Number 540269 Payment Date 06/09/26			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	64170		IX	100	06/21/26		526.00	0.00	526.00
11753	64171		IX	100	06/21/26		2,218.25	0.00	2,218.25
					*** Payment Total		2,744.25	0.00	2,744.25
Payment Number 540270 Payment Date 06/09/26			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	881369		IX	100	06/28/26		121.60	0.00	121.60
					*** Payment Total		121.60	0.00	121.60
					*** Payment Code ACH Total		8,682.76	0.00	8,682.76
					Payment Count		14		

Payment Date Range 06/09/26 thru 06/09/26
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 1230933 Payment Date 06/09/26		Vendor 19712					DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10416		IX	100	06/26/26		326.57	0.00	326.57
		*** Payment Total					326.57	0.00	326.57
Payment Number 1230934 Payment Date 06/09/26		Vendor 31022					911 TECH INC	Status Issued	
31022	1925		IX	100	07/05/26		13,769.95	0.00	13,769.95
		*** Payment Total					13,769.95	0.00	13,769.95
Payment Number 1230935 Payment Date 06/09/26		Vendor 38946					ABSALONSEN, KENT A	Status Issued	
38946	043026		IX	100	05/30/26		200.00	0.00	200.00
38946	052626		IX	100	06/25/26		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1230936 Payment Date 06/09/26		Vendor 12969					ACCURATE BIOMETRICS INC	Status Issued	
12969	505642605		IX	100	06/30/26		45.00	0.00	45.00
		*** Payment Total					45.00	0.00	45.00
Payment Number 1230937 Payment Date 06/09/26		Vendor 10671					ALPHAGRAPHICS	Status Issued	
10671	188190		IX	100	04/29/26		75.20	0.00	75.20
10671	188821		IX	100	07/01/26		328.26	0.00	328.26
10671	188919		IX	100	07/02/26		41.99	0.00	41.99
		*** Payment Total					445.45	0.00	445.45
Payment Number 1230938 Payment Date 06/09/26		Vendor 30080					ANN WOHLMUTH, CI/CT	Status Issued	
30080	260531-01		IX	100	07/03/26		210.00	0.00	210.00
		*** Payment Total					210.00	0.00	210.00
Payment Number 1230939 Payment Date 06/09/26		Vendor 10008					AT&T	Status Issued	
10008	708Z86003704 2026		IX	100	05/16/26		8,542.60	0.00	8,542.60
		*** Payment Total					8,542.60	0.00	8,542.60
Payment Number 1230940 Payment Date 06/09/26		Vendor 46377					BACKGROUND SCREENING	Status Issued	
46377	27584		IX	100	03/03/26		42.00	0.00	42.00
46377	27878		IX	100	03/31/26		42.00	0.00	42.00
46377	28764		IX	100	07/01/26		126.00	0.00	126.00
		*** Payment Total					210.00	0.00	210.00
Payment Number 1230941 Payment Date 06/09/26		Vendor 40933					BLACK, TIMOTHY G	Status Issued	
40933	EXP20260430		IX	100	06/08/26		105.00	0.00	105.00
		*** Payment Total					105.00	0.00	105.00
Payment Number 1230942 Payment Date 06/09/26		Vendor 11158					BROWNELLS INC	Status Issued	
11158	2026412942566		IX	100	07/01/26		6.94	0.00	6.94
		*** Payment Total					6.94	0.00	6.94
Payment Number 1230943 Payment Date 06/09/26		Vendor 38714					CADIZ, CAROL	Status Issued	
38714	051826		IX	100	06/17/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00

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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 1230944 Payment Date 06/09/26		Vendor 48078	CASE LOTS INC					Status Issued	
48078	7935		IX	100	05/24/26		598.00	0.00	598.00
			*** Payment Total				598.00	0.00	598.00
Payment Number 1230945 Payment Date 06/09/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP149041C134		IX	100	05/22/26		121.28	0.00	121.28
27228	CDEP149627C135		IX	100	05/24/26		129.09	0.00	129.09
27228	CDEP151480C136		IX	100	06/01/26		153.31	0.00	153.31
			*** Payment Total				403.68	0.00	403.68
Payment Number 1230946 Payment Date 06/09/26		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	060526		IX	100	07/05/26		35,416.67	0.00	35,416.67
			*** Payment Total				35,416.67	0.00	35,416.67
Payment Number 1230947 Payment Date 06/09/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67851225N		IX	100	05/15/26		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1230948 Payment Date 06/09/26		Vendor 23282	CONFERENCE TECHNOLOGIES, INC					Status Issued	
23282	P-INV059701		IX	100	07/03/26		1,058.00	0.00	1,058.00
			*** Payment Total				1,058.00	0.00	1,058.00
Payment Number 1230949 Payment Date 06/09/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	54282		IX	100	07/04/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230950 Payment Date 06/09/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	052626		IX	100	06/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230951 Payment Date 06/09/26		Vendor 42804	FBI-LEEDA INC.					Status Issued	
42804	200150057		IX	100	07/01/26		795.00	0.00	795.00
42804	200150059		IX	100	07/01/26		795.00	0.00	795.00
			*** Payment Total				1,590.00	0.00	1,590.00
Payment Number 1230952 Payment Date 06/09/26		Vendor 11196	FEDEX					Status Issued	
11196	9-294-57547		IX	100	06/12/26		13.56	0.00	13.56
11196	9-304-53393		IX	100	06/19/26		58.35	0.00	58.35
11196	9-313-93790		IX	100	06/26/26		36.88	0.00	36.88
11196	9-314-00682		IX	100	06/26/26		14.88	0.00	14.88
			*** Payment Total				123.67	0.00	123.67
Payment Number 1230953 Payment Date 06/09/26		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	2777 052926		IX	100	06/28/26		791.10	0.00	791.10
			*** Payment Total				791.10	0.00	791.10
Payment Number 1230954 Payment Date 06/09/26		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	WO-954582-1		IX	100	06/28/26		628.49	0.00	628.49

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230954 Payment Date 06/09/26			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
			*** Payment Total				628.49	0.00	628.49
Payment Number 1230955 Payment Date 06/09/26			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	5012425		IX	100	05/31/26		30.21	0.00	30.21
			*** Payment Total				30.21	0.00	30.21
Payment Number 1230956 Payment Date 06/09/26			Vendor 24619				ILLINOIS ASSOCIATION OF CHIEFS	Status Issued	
24619	21568		IX	100	04/11/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1230957 Payment Date 06/09/26			Vendor 28848				ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848	2758		IX	100	07/05/26		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1230958 Payment Date 06/09/26			Vendor 40782				JOYCE, MICHAEL	Status Issued	
40782	EXP20260426		IX	100	06/05/26		1,005.00	0.00	1,005.00
			*** Payment Total				1,005.00	0.00	1,005.00
Payment Number 1230959 Payment Date 06/09/26			Vendor 31912				KNOWINK LLC	Status Issued	
31912	26042		IX	100	07/02/26		27,485.00	0.00	27,485.00
			*** Payment Total				27,485.00	0.00	27,485.00
Payment Number 1230960 Payment Date 06/09/26			Vendor 47923				KODEX, INC	Status Issued	
47923	W4IGTZTD-0020		IX	100	06/19/26		45.00	0.00	45.00
47923	ZHDAKPA6-0001		IX	100	05/27/26		100.00	0.00	100.00
			*** Payment Total				145.00	0.00	145.00
Payment Number 1230961 Payment Date 06/09/26			Vendor 10071				LAW BULLETIN MEDIA	Status Issued	
10071	2379698		IX	100	06/28/26		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1230962 Payment Date 06/09/26			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	051826		IX	100	06/17/26		200.00	0.00	200.00
38804	051926		IX	100	06/18/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230963 Payment Date 06/09/26			Vendor 29357				LIBERIO, NICK	Status Issued	
29357	EXP20260420		IX	100	06/04/26		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1230964 Payment Date 06/09/26			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	051826		IX	100	06/17/26		200.00	0.00	200.00
38807	051926		IX	100	06/18/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230965 Payment Date 06/09/26			Vendor 30293				MCANALLY, JOHN	Status Issued	
30293	EXP20260505		IX	100	06/04/26		200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230965 Payment Date 06/09/26			Vendor 30293				MCANALLY, JOHN	Status Issued	
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230966 Payment Date 06/09/26			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2428949699		IX	100	07/04/26		104.34	0.00	104.34
			*** Payment Total				104.34	0.00	104.34
Payment Number 1230967 Payment Date 06/09/26			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	39955		IX	100	05/24/26		15.79	0.00	15.79
			*** Payment Total				15.79	0.00	15.79
Payment Number 1230968 Payment Date 06/09/26			Vendor 10212				NMS LABS	Status Issued	
10212	1311500		IX	100	06/30/26		10,937.00	0.00	10,937.00
			*** Payment Total				10,937.00	0.00	10,937.00
Payment Number 1230969 Payment Date 06/09/26			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P880246650		IX	100	06/05/26		7.81	0.00	7.81
22125	P880717060		IX	100	06/06/26		7.81	0.00	7.81
22125	P882036440		IX	100	05/31/26		123.30	0.00	123.30
22125	P882036500		IX	100	05/31/26		141.98	0.00	141.98
22125	P882482450		IX	100	05/27/26		112.40	0.00	112.40
			*** Payment Total				393.30	0.00	393.30
Payment Number 1230970 Payment Date 06/09/26			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P879706120		IX	100	06/03/26		77.02	0.00	77.02
19217	P879706150		IX	100	06/04/26		54.59	0.00	54.59
19217	P879706160		IX	100	06/03/26		88.82	0.00	88.82
19217	P879706220		IX	100	06/04/26		80.36	0.00	80.36
19217	P881530010		IX	100	06/08/26		46.45	0.00	46.45
19217	P881707760		IX	100	06/09/26		53.41	0.00	53.41
19217	P882036420		IX	100	06/10/26		53.41	0.00	53.41
			*** Payment Total				454.06	0.00	454.06
Payment Number 1230971 Payment Date 06/09/26			Vendor 40784				O'BOYLE, JEFFREY	Status Issued	
40784	EXP20260427		IX	100	06/05/26		980.00	0.00	980.00
			*** Payment Total				980.00	0.00	980.00
Payment Number 1230972 Payment Date 06/09/26			Vendor 48175				O'BRIEN, DANIEL	Status Issued	
48175	TRV20260420		IX	100	06/05/26		292.00	0.00	292.00
			*** Payment Total				292.00	0.00	292.00
Payment Number 1230973 Payment Date 06/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	468657338001		IX	100	06/17/26		148.03	0.00	148.03
39549	468692758001		IX	100	06/15/26		10.89	0.00	10.89
39549	468877673001		IX	100	06/18/26		62.00	0.00	62.00
			*** Payment Total				220.92	0.00	220.92
Payment Number 1230974 Payment Date 06/09/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #50		IX	100	07/04/26		160.00	0.00	160.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230974 Payment Date 06/09/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
			*** Payment Total				160.00	0.00	160.00
Payment Number 1230975 Payment Date 06/09/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	309261 033126-033027		IX	100	07/04/26		921.40	0.00	921.40
			*** Payment Total				921.40	0.00	921.40
Payment Number 1230976 Payment Date 06/09/26			Vendor 30930				PSIX LLC	Status Issued	
30930	I903245		IX	100	06/17/26		6,127.00	0.00	6,127.00
			*** Payment Total				6,127.00	0.00	6,127.00
Payment Number 1230977 Payment Date 06/09/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	06E8760020844		IX	100	06/28/26		295.41	0.00	295.41
			*** Payment Total				295.41	0.00	295.41
Payment Number 1230978 Payment Date 06/09/26			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZF3MYOK		IX	100	05/31/26		12.26	0.00	12.26
27657	ZF4P909		IX	100	06/05/26		5.70	0.00	5.70
			*** Payment Total				17.96	0.00	17.96
Payment Number 1230979 Payment Date 06/09/26			Vendor 48041				ROCK RIVER ARMS, INC	Status Issued	
48041	111137		IX	100	06/25/26		193.00	0.00	193.00
			*** Payment Total				193.00	0.00	193.00
Payment Number 1230980 Payment Date 06/09/26			Vendor 11928				SHARING CONNECTIONS FURNITURE	Status Issued	
11928	FSS-1000-1750-26-3052		IX	100	06/04/26		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1230981 Payment Date 06/09/26			Vendor 30952				SINACORE, KEVIN	Status Issued	
30952	TRV20260603		IX	100	06/04/26		306.65	0.00	306.65
			*** Payment Total				306.65	0.00	306.65
Payment Number 1230982 Payment Date 06/09/26			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	052826		IX	100	06/27/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230983 Payment Date 06/09/26			Vendor 30382				T-MOBILE USA, INC	Status Issued	
30382	L2602050233		IX	100	06/04/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230984 Payment Date 06/09/26			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	853658743		IX	100	07/01/26		743.89	0.00	743.89
11169	853658744		IX	100	07/01/26		1,767.31	0.00	1,767.31
11169	853731846		IX	100	07/01/26		916.78	0.00	916.78
			*** Payment Total				3,427.98	0.00	3,427.98
Payment Number 1230985 Payment Date 06/09/26			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	382505-202605-1		IX	100	07/01/26		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230985 Payment Date 06/09/26			Vendor 13861				TRANSUNION RISK AND	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230986 Payment Date 06/09/26			Vendor 10597				(VERIZON) CELLCO PARTNERSHIP	Status Issued	
10597	9022433617		IX	100	06/23/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1230987 Payment Date 06/09/26			Vendor 10068				WAREHOUSE DIRECT INC	Status Issued	
10068	6141539-0		IX	100	05/29/26		233.14	0.00	233.14
			*** Payment Total				233.14	0.00	233.14
Payment Number 1230988 Payment Date 06/09/26			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001199910E		IX	100	05/22/26		62.56	0.00	62.56
12471	WLCP000001199910EA		IX	100	05/22/26		42.35	0.00	42.35
12471	WLCP000001199911E		IX	100	05/22/26		4.04	0.00	4.04
			*** Payment Total				108.95	0.00	108.95
Payment Number 1230989 Payment Date 06/09/26			Vendor 41627				ZERANTE, RENEE	Status Issued	
41627	MIL20260420		IX	100	06/03/26		26.54	0.00	26.54
			*** Payment Total				26.54	0.00	26.54
		*** Payment Code CHK Total					122,557.77	0.00	122,557.77
			Payment Count				57		
		*** Cash Code 1414 Total					131,240.53	0.00	131,240.53
			Payment Count				71		
		*** Pay Group 1000 USD Total					131,240.53	0.00	131,240.53
			Payment Count				71		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

AP255 Date 06/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540271 Payment Date 06/09/26			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	13219735		IX	160	07/01/26		695.69	0.00	695.69
40697	8614225		IX	160	06/30/26		935.49	0.00	935.49
			*** Payment Total				1,631.18	0.00	1,631.18
			*** Payment Code ACH Total				1,631.18	0.00	1,631.18
			Payment Count				1		

Payment Date Range 06/09/26 thru 06/09/26
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 1230990 Payment Date 06/09/26		Vendor 48165	ADORNO, FRANK					Status Issued	
48165	RES-ACC-25-003847		IX	170	06/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230991 Payment Date 06/09/26		Vendor 23485	BIO-MEDIC INC					Status Issued	
23485	54746		IX	120	02/22/26		693.00	0.00	693.00
			*** Payment Total				693.00	0.00	693.00
Payment Number 1230992 Payment Date 06/09/26		Vendor 45524	CHAPLIN, ELIZABETH M.					Status Issued	
45524	TRV20250910		IX	150	09/22/25		341.80	0.00	341.80
			*** Payment Total				341.80	0.00	341.80
Payment Number 1230993 Payment Date 06/09/26		Vendor 34010	DJZ UNITED CONCRETE & ASPHALT					Status Issued	
34010	RES-ACC-25-003558		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230994 Payment Date 06/09/26		Vendor 32954	ESPELAND, LARS H					Status Issued	
32954	RES-ACC-26-000415		IX	170	06/05/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230995 Payment Date 06/09/26		Vendor 48166	EVAN, ANGELA					Status Issued	
48166	RES-ACC-26-001133		IX	170	06/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230996 Payment Date 06/09/26		Vendor 16302	FTC OURY GROUP LLC					Status Issued	
16302	RES-RRR-26-000904		IX	170	07/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230997 Payment Date 06/09/26		Vendor 48167	HAJEK, DAN & APRIL					Status Issued	
48167	RES-ADD-25-001349		IX	170	06/05/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230998 Payment Date 06/09/26		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-26-000462		IX	170	06/03/26		100.00	0.00	100.00
39855	RES-ACC-26-000526		IX	170	06/03/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230999 Payment Date 06/09/26		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002267012		IX	170	05/15/26		1,082.43	0.00	1,082.43
			*** Payment Total				1,082.43	0.00	1,082.43
Payment Number 1231000 Payment Date 06/09/26		Vendor 37728	JUST FENCE IT					Status Issued	
37728	RES-ACC-26-001142		IX	170	06/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231001 Payment Date 06/09/26		Vendor 48168	KAIZER, SAM					Status Issued	
48168	RES-ALT-26-000926		IX	170	06/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

AP255 Date 06/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:22 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231002 Payment Date 06/09/26		Vendor 48169	KOBEL CONSTRUCTION INC				Status Issued	
48169	RES-RRR-25-003899		IX 170	06/05/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231003 Payment Date 06/09/26		Vendor 48170	KUNTZE, ROSE				Status Issued	
48170	RES-ACC-26-000655		IX 170	06/05/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231004 Payment Date 06/09/26		Vendor 48171	MICHAEL, ROBERT				Status Issued	
48171	RES-RRR-25-003287		IX 170	06/05/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231005 Payment Date 06/09/26		Vendor 24320	NAPERVILLE ROOFING &				Status Issued	
24320	RES-ACC-26-000759		IX 170	07/05/26		100.00	0.00	100.00
24320	RES-ACC-26-000766		IX 170	07/05/26		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1231006 Payment Date 06/09/26		Vendor 43009	NORDENTOFT, JIM				Status Issued	
43009	RES-ACC-26-000913		IX 170	06/03/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231007 Payment Date 06/09/26		Vendor 16893	PELLA WINDOWS & DOORS				Status Issued	
16893	RES-RRR-26-001385		IX 170	07/04/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231008 Payment Date 06/09/26		Vendor 40293	PRO FENCE NAPERVILLE				Status Issued	
40293	RES-ACC-26-000682		IX 170	06/03/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231009 Payment Date 06/09/26		Vendor 15264	PRO-HOME SERVICES INC				Status Issued	
15264	RES-RRR-26-001139		IX 170	07/05/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231010 Payment Date 06/09/26		Vendor 45944	REVAMP FENCE & DECK				Status Issued	
45944	RES-ACC-26-001162		IX 170	06/08/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231011 Payment Date 06/09/26		Vendor 23123	ROCK FUSCO & CONNELLY LLC				Status Issued	
23123	72654 JJR		IX 102	10/09/25		174.00	0.00	174.00
23123	72732 JJR		IX 102	11/07/25		992.50	0.00	992.50
			*** Payment Total			1,166.50	0.00	1,166.50
Payment Number 1231012 Payment Date 06/09/26		Vendor 47359	ROYAL RESERVE ROOFING				Status Issued	
47359	RES-RRR-25-004031		IX 170	06/08/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1231013 Payment Date 06/09/26		Vendor 15201	RUBENSTEIN, MARCIA				Status Issued	
15201	RES-ACC-26-000252		IX 170	07/05/26		100.00	0.00	100.00

AP255 Date 06/09/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:22 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231013 Payment Date 06/09/26			Vendor 15201				RUBENSTEIN, MARCIA		Status Issued
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231014 Payment Date 06/09/26			Vendor 36056				SKLARZ, THOMAS		Status Issued
36056	RES-ACC-26-000298		IX	170	06/03/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231015 Payment Date 06/09/26			Vendor 48172				SKOKNA, JOHN		Status Issued
48172	RES-ADD-25-000135		IX	170	06/05/26		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1231016 Payment Date 06/09/26			Vendor 10065				SUBURBAN BUILDING		Status Issued
10065	1693		IX	170	06/05/26		210.00	0.00	210.00
					*** Payment Total		210.00	0.00	210.00
Payment Number 1231017 Payment Date 06/09/26			Vendor 29198				THE 123 FENCE COMPANY		Status Issued
29198	RES-ACC-26-001296		IX	170	06/25/26		100.00	0.00	100.00
29198	RES-ACC-26-001297		IX	170	06/25/26		100.00	0.00	100.00
29198	RES-ACC-26-001299		IX	170	06/25/26		100.00	0.00	100.00
29198	RES-ACC-26-001617		IX	170	07/05/26		100.00	0.00	100.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1231018 Payment Date 06/09/26			Vendor 15070				WESTERN IRRIGATION INC		Status Issued
15070	RES-ACC-26-000596		IX	170	07/05/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231019 Payment Date 06/09/26			Vendor 48174				WILLIFORD, SCOTT		Status Issued
48174	RES-ACC-24-003511		IX	170	06/05/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231020 Payment Date 06/09/26			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-26-001021		IX	170	06/08/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231021 Payment Date 06/09/26			Vendor 40624				WINNIE, LAURA		Status Issued
40624	EXP20260516		IX	120	06/08/26		66.90	0.00	66.90
					*** Payment Total		66.90	0.00	66.90
					*** Payment Code CHK Total		7,360.63	0.00	7,360.63
					Payment Count		32		
					*** Cash Code 1414 Total		8,991.81	0.00	8,991.81
					Payment Count		33		
					*** Pay Group 1100 USD Total		8,991.81	0.00	8,991.81
					Payment Count		33		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540272 Payment Date 06/09/26			Vendor 10056		ALCO SALES & SERVICE CO.			Status Issued	
10056	3022237-IN		IX	100	07/02/26		8,270.14	0.00	8,270.14
			*** Payment Total				8,270.14	0.00	8,270.14
Payment Number 540273 Payment Date 06/09/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16LN-3MJG-LH7D		IX	100	07/01/26		55.14	0.00	55.14
26753	1PPW-TYVC-DXMV		IX	100	07/04/26		27.88	0.00	27.88
			*** Payment Total				83.02	0.00	83.02
Payment Number 540274 Payment Date 06/09/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7475871245		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871250		IX	100	06/27/26		30.63	0.00	30.63
22472	7475871251		IX	100	06/27/26		30.63	0.00	30.63
22472	7476068968		IX	100	06/28/26		33.56	0.00	33.56
22472	7476227178		IX	100	07/01/26		798.35	0.00	798.35
22472	7476227179		IX	100	07/01/26		1,577.90	0.00	1,577.90
22472	7476227180		IX	100	07/01/26		984.13	0.00	984.13
22472	7476459722		IX	100	07/02/26		1,033.42	0.00	1,033.42
22472	7476459723		IX	100	07/02/26		558.39	0.00	558.39
22472	7476641140		IX	100	07/03/26		60.51	0.00	60.51
22472	7476641141		IX	100	07/03/26		33.38	0.00	33.38
22472	7476835948		IX	100	07/04/26		81.68	0.00	81.68
22472	7477267210		IX	100	07/08/26		421.47	0.00	421.47
22472	7477267211		IX	100	07/08/26		534.04	0.00	534.04
			*** Payment Total				6,208.72	0.00	6,208.72
Payment Number 540275 Payment Date 06/09/26			Vendor 36259		POINTCLICKCARE TECHNOLOGIES			Status Issued	
36259	27694986		IX	100	07/01/26		23,904.33	0.00	23,904.33
			*** Payment Total				23,904.33	0.00	23,904.33
			*** Payment Code ACH Total				38,466.21	0.00	38,466.21
			Payment Count				4		

Payment Date Range 06/09/26 thru 06/09/26
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 1231022 Payment Date 06/09/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010150018		IX	100	06/29/26		129.51	0.00	129.51
38093	260010153022		IX	100	07/02/26		243.79	0.00	243.79
38093	260010155019		IX	100	07/04/26		177.37	0.00	177.37
38093	260010157015		IX	100	07/06/26		140.04	0.00	140.04
		*** Payment Total					690.71	0.00	690.71
Payment Number 1231023 Payment Date 06/09/26		Vendor 48151	CARY MORGEN LABOR ARBITRATION					Status Issued	
48151	051826		IX	100	06/17/26		3,630.00	0.00	3,630.00
		*** Payment Total					3,630.00	0.00	3,630.00
Payment Number 1231024 Payment Date 06/09/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25650618		IX	100	06/22/26		1,211.80	0.00	1,211.80
		*** Payment Total					1,211.80	0.00	1,211.80
Payment Number 1231025 Payment Date 06/09/26		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN035335		IX	100	07/01/26		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1231026 Payment Date 06/09/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2428541989		IX	100	07/02/26		521.88	0.00	521.88
		*** Payment Total					521.88	0.00	521.88
Payment Number 1231027 Payment Date 06/09/26		Vendor 47307	MEDTEL COMMUNIATIONS LLC					Status Issued	
47307	MC104208		IX	100	07/09/26		272.02	0.00	272.02
		*** Payment Total					272.02	0.00	272.02
Payment Number 1231028 Payment Date 06/09/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	466771263001		IX	100	06/26/26		229.90	0.00	229.90
39549	470065678001		IX	100	06/21/26		7.42	0.00	7.42
39549	470385381001		IX	100	06/27/26		68.91	0.00	68.91
		*** Payment Total					306.23	0.00	306.23
Payment Number 1231029 Payment Date 06/09/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6252236		IX	100	07/02/26		726.82	0.00	726.82
38749	6252237		IX	100	07/02/26		192.24	0.00	192.24
38749	6252238		IX	100	07/02/26		381.93	0.00	381.93
		*** Payment Total					1,300.99	0.00	1,300.99
Payment Number 1231030 Payment Date 06/09/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9093796		IX	100	06/24/26		655.63	0.00	655.63
		*** Payment Total					655.63	0.00	655.63
Payment Number 1231031 Payment Date 06/09/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2629686		IX	100	07/01/26		144.58	0.00	144.58
		*** Payment Total					144.58	0.00	144.58
Payment Number 1231032 Payment Date 06/09/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924275779		IX	100	07/04/26		3,800.43	0.00	3,800.43

AP255 Date 06/09/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:23 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231032 Payment Date 06/09/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924275780		IX	100	07/04/26		45.56	0.00	45.56
10555	924275781		IX	100	07/04/26		95.21	0.00	95.21
10555	924275782		IX	100	07/04/26		658.78	0.00	658.78
10555	924275783		IX	100	07/04/26		5,800.24	0.00	5,800.24
10555	924275784		IX	100	07/04/26		16.26	0.00	16.26
10555	924282363		IX	100	07/06/26		74.52	0.00	74.52
10555	924283151		IX	100	07/08/26		60.01	0.00	60.01
10555	924284767		IX	100	07/08/26		68.17	0.00	68.17
10555	924284768		IX	100	07/08/26		2,737.56	0.00	2,737.56
10555	924284769		IX	100	07/08/26		278.75	0.00	278.75
10555	924284770		IX	100	07/08/26		972.56	0.00	972.56
10555	924284771		IX	100	07/08/26		139.20	0.00	139.20
10555	924284772		IX	100	07/08/26		711.06	0.00	711.06
10555	924284773		IX	100	07/08/26		4,418.35	0.00	4,418.35
10555	924284774		IX	100	07/08/26		42.65	0.00	42.65
		*** Payment Total					19,919.31	0.00	19,919.31
		*** Payment Code CHK Total					28,752.15	0.00	28,752.15
		Payment Count					11		
		*** Cash Code 1414 Total					67,218.36	0.00	67,218.36
		Payment Count					15		
		*** Pay Group 1200 USD Total					67,218.36	0.00	67,218.36
		Payment Count					15		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:23

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

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

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540276 Payment Date 06/09/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1JCJ-C3WM-9GRF		IX	120	07/04/26		4.79	0.00	4.79
26753	1MV1-64T6-R6NP		IX	120	06/17/26		5.61	0.00	5.61
		*** Payment Total					10.40	0.00	10.40
Payment Number 540277 Payment Date 06/09/26			Vendor 18251		JUDY, MARYBETH			Status Issued	
18251	TRV20260528		IX	120	06/27/26		102.00	0.00	102.00
		*** Payment Total					102.00	0.00	102.00
		*** Payment Code ACH Total					112.40	0.00	112.40
		Payment Count					2		

Payment Date Range 06/09/26 thru 06/09/26
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 1231033 Payment Date 06/09/26			Vendor 20752				FIRST NATIONAL BANK OF OMAHA		Status Issued
20752	2777 052926A		IX	120	06/28/26		81.88	0.00	81.88
			*** Payment Total				81.88	0.00	81.88
Payment Number 1231034 Payment Date 06/09/26			Vendor 48144				LOPEZ, LAURA		Status Issued
48144	EXP20260418		IX	120	06/01/26		48.81	0.00	48.81
48144	EXP20260419		IX	120	06/03/26		106.57	0.00	106.57
			*** Payment Total				155.38	0.00	155.38
Payment Number 1231035 Payment Date 06/09/26			Vendor 18246				VACALA, GABRIELLE M		Status Issued
18246	EXP20260520		IX	120	06/19/26		26.95	0.00	26.95
			*** Payment Total				26.95	0.00	26.95
		*** Payment Code CHK Total					264.21	0.00	264.21
		Payment Count					3		
		*** Cash Code 1414 Total					376.61	0.00	376.61
		Payment Count					5		
		*** Pay Group 1300 USD Total					376.61	0.00	376.61
		Payment Count					5		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540278 Payment Date 06/09/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	051726-052326.PB			IX	130	06/22/26	560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 540279 Payment Date 06/09/26		Vendor 27781	PROPIO LS LLC					Status Issued	
27781	000305680526			IX	130	06/30/26	413.20	0.00	413.20
			*** Payment Total				413.20	0.00	413.20
Payment Number 540280 Payment Date 06/09/26		Vendor 37546	RUIZ, JOHANA S					Status Issued	
37546	TRV20260408			IX	130	05/21/26	95.81	0.00	95.81
			*** Payment Total				95.81	0.00	95.81
			*** Payment Code ACH Total				1,069.01	0.00	1,069.01
			Payment Count				3		

Payment Date Range 06/09/26 thru 06/09/26
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 1231036 Payment Date 06/09/26		Vendor 48087	ALTA LANGUAGE SERVICES, INC					Status Issued	
48087	IS849783		IX	130	06/30/26		232.00	0.00	232.00
			*** Payment Total				232.00	0.00	232.00
Payment Number 1231037 Payment Date 06/09/26		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR645.GRP.0402-0430		IX	130	06/21/26		150.00	0.00	150.00
30292	AGR652.GRP.0402&0409		IX	130	06/21/26		96.00	0.00	96.00
30292	AGR662.GRP.0406-0427		IX	130	06/21/26		192.00	0.00	192.00
30292	AGR663.INDV.0406&0420		IX	130	06/21/26		176.00	0.00	176.00
30292	AGR666.GRP.0409-0430		IX	130	06/21/26		192.00	0.00	192.00
30292	AGR666.INDV.0413&0430		IX	130	06/21/26		176.00	0.00	176.00
30292	AGR673.GRP.0402-0430		IX	130	06/21/26		240.00	0.00	240.00
30292	AGR673.INDV.0402&0416		IX	130	06/21/26		176.00	0.00	176.00
30292	AGR684.GRP.0416-0430		IX	130	06/21/26		144.00	0.00	144.00
30292	AGR684.INDV.0409&0416		IX	130	06/21/26		176.00	0.00	176.00
30292	AGR691.GRP.0406-0427		IX	130	06/21/26		192.00	0.00	192.00
30292	AGR708.INDV.0402&0416		IX	130	06/21/26		110.00	0.00	110.00
30292	AGR710.INDV.0406&0420		IX	130	06/21/26		176.00	0.00	176.00
			*** Payment Total				2,196.00	0.00	2,196.00
Payment Number 1231038 Payment Date 06/09/26		Vendor 13540	KANE COUNTY					Status Issued	
13540	52736420		IX	131	05/30/26		185.00	0.00	185.00
13540	IN000519478		IX	131	05/30/26		86.01	0.00	86.01
13540	MAY-26.DST.KCJJC		IX	131	07/02/26		33,425.00	0.00	33,425.00
			*** Payment Total				33,696.01	0.00	33,696.01
Payment Number 1231039 Payment Date 06/09/26		Vendor 24163	LEXISNEXIS RISK DATA					Status Issued	
24163	1100314970		IX	130	06/30/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231040 Payment Date 06/09/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06E8760020762		IX	104	06/28/26		235.51	0.00	235.51
			*** Payment Total				235.51	0.00	235.51
Payment Number 1231041 Payment Date 06/09/26		Vendor 18643	WOLD, CARLENE					Status Issued	
18643	MIL20260504		IX	130	06/03/26		109.33	0.00	109.33
			*** Payment Total				109.33	0.00	109.33
			*** Payment Code CHK Total				36,668.85	0.00	36,668.85
			Payment Count				6		
			*** Cash Code 1414 Total				37,737.86	0.00	37,737.86
			Payment Count				9		
			*** Pay Group 1400 USD Total				37,737.86	0.00	37,737.86
			Payment Count				9		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:23

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

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

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231042 Payment Date 06/09/26			Vendor 40962				A M AUTO GLASS AND TINTED	Status Issued	
40962	44123		IX	100	06/18/26		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1231043 Payment Date 06/09/26			Vendor 47701				ENVIROSIGHT LLC	Status Issued	
47701	INV0061081		IX	100	04/25/26		5,500.00	0.00	5,500.00
			*** Payment Total				5,500.00	0.00	5,500.00
Payment Number 1231044 Payment Date 06/09/26			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	41250		IX	100	06/14/26		34.74	0.00	34.74
			*** Payment Total				34.74	0.00	34.74
Payment Number 1231045 Payment Date 06/09/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	313955		IX	100	06/19/26		305.74	0.00	305.74
11213	314033		IX	100	06/19/26		54.00	0.00	54.00
			*** Payment Total				359.74	0.00	359.74
Payment Number 1231046 Payment Date 06/09/26			Vendor 43081				NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081	50851FA5		IX	100	06/12/26		444.00	0.00	444.00
			*** Payment Total				444.00	0.00	444.00
Payment Number 1231047 Payment Date 06/09/26			Vendor 43733				NORTHWEST LAWN & POWER	Status Issued	
43733	28753		IX	100	06/14/26		26.99	0.00	26.99
			*** Payment Total				26.99	0.00	26.99
		*** Payment Code CHK Total					7,015.47	0.00	7,015.47
			Payment Count				6		
		*** Cash Code 1414 Total					7,015.47	0.00	7,015.47
			Payment Count				6		
		*** Pay Group 1500 USD Total					7,015.47	0.00	7,015.47
			Payment Count				6		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:23

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

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

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/09/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540281 Payment Date 06/09/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9352888240	IX 100			05/22/26		216.69	0.00	216.69
		*** Payment Total					216.69	0.00	216.69
		*** Payment Code ACH Total					216.69	0.00	216.69
		Payment Count					1		

AP255 Date 06/09/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:24 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231048 Payment Date 06/09/26			Vendor 26948				ADVANCE AUTO PARTS		Status Issued
26948	4952611158984		IX	100	05/21/26		71.42	0.00	71.42
			*** Payment Total				71.42	0.00	71.42
Payment Number 1231049 Payment Date 06/09/26			Vendor 10008				AT&T		Status Issued
10008	630616174505 2026		IX	100	06/24/26		96.42	0.00	96.42
10008	630653866205 2026		IX	100	06/21/26		58.26	0.00	58.26
			*** Payment Total				154.68	0.00	154.68
Payment Number 1231050 Payment Date 06/09/26			Vendor 17912				FALSEY, MARY BETH		Status Issued
17912	EXP20260514		IX	100	05/27/26		207.00	0.00	207.00
			*** Payment Total				207.00	0.00	207.00
Payment Number 1231051 Payment Date 06/09/26			Vendor 10851				MENARDS - GLENDALE HEIGHTS		Status Issued
10851	73621		IX	100	05/27/26		65.88	0.00	65.88
			*** Payment Total				65.88	0.00	65.88
Payment Number 1231052 Payment Date 06/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	467615226001		IX	100	06/25/26		48.40	0.00	48.40
			*** Payment Total				48.40	0.00	48.40
Payment Number 1231053 Payment Date 06/09/26			Vendor 10369				PADDOCK PUBLICATIONS INC		Status Issued
10369	378123		IX	100	06/10/26		82.80	0.00	82.80
			*** Payment Total				82.80	0.00	82.80
Payment Number 1231054 Payment Date 06/09/26			Vendor 28531				SIGNAL 88 LLC		Status Issued
28531	US_162184		IX	100	05/31/26		1,302.00	0.00	1,302.00
			*** Payment Total				1,302.00	0.00	1,302.00
Payment Number 1231055 Payment Date 06/09/26			Vendor 43030				URBAN, MICHAL		Status Issued
43030	P56752		IX	100	06/05/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					3,932.18	0.00	3,932.18
			Payment Count				8		
		*** Cash Code 1414 Total					4,148.87	0.00	4,148.87
			Payment Count				9		
		*** Pay Group 1600 USD Total					4,148.87	0.00	4,148.87
			Payment Count				9		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:24

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

AP255 Date 06/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540282 Payment Date 06/09/26		Vendor 11424			DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 053126		IX	100	06/30/26		88,768.19	0.00	88,768.19
		*** Payment Total					88,768.19	0.00	88,768.19
		*** Payment Code ACH Total					88,768.19	0.00	88,768.19
		Payment Count					1		

Payment Date Range 06/09/26 thru 06/09/26
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 1231056 Payment Date 06/09/26			Vendor 40319				ARCHON CONSTRUCTION CO., INC.	Status Issued	
40319	1		IX	100	05/30/26		187,245.00	0.00	187,245.00
			*** Payment Total				187,245.00	0.00	187,245.00
Payment Number 1231057 Payment Date 06/09/26			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	95313		IX	100	05/30/26		418.20	0.00	418.20
11624	95440		IX	100	06/20/26		1,342.80	0.00	1,342.80
			*** Payment Total				1,761.00	0.00	1,761.00
Payment Number 1231058 Payment Date 06/09/26			Vendor 48140				CAPONI, JOHN	Status Issued	
48140	040726		IX	100	05/22/26		3,892.92	0.00	3,892.92
			*** Payment Total				3,892.92	0.00	3,892.92
Payment Number 1231059 Payment Date 06/09/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	514785		IX	100	07/03/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1231060 Payment Date 06/09/26			Vendor 11493				ENDRESS & HAUSER	Status Issued	
11493	6002838625		IX	100	06/17/26		5,553.00	0.00	5,553.00
			*** Payment Total				5,553.00	0.00	5,553.00
Payment Number 1231061 Payment Date 06/09/26			Vendor 10039				HACH COMPANY	Status Issued	
10039	15004201		IX	100	06/14/26		79.20	0.00	79.20
			*** Payment Total				79.20	0.00	79.20
Payment Number 1231062 Payment Date 06/09/26			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	0174 0231 052826		IX	100	06/27/26		119.91	0.00	119.91
			*** Payment Total				119.91	0.00	119.91
Payment Number 1231063 Payment Date 06/09/26			Vendor 11148				LAI LTD	Status Issued	
11148	26-63527		IX	100	06/22/26		4,166.91	0.00	4,166.91
			*** Payment Total				4,166.91	0.00	4,166.91
Payment Number 1231064 Payment Date 06/09/26			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	74956		IX	100	06/19/26		84.83	0.00	84.83
			*** Payment Total				84.83	0.00	84.83
Payment Number 1231065 Payment Date 06/09/26			Vendor 11932				NCL OF WISCONSIN INC	Status Issued	
11932	535529		IX	100	06/07/26		35.29	0.00	35.29
			*** Payment Total				35.29	0.00	35.29
Payment Number 1231066 Payment Date 06/09/26			Vendor 12047				NORTHERN SAFETY CO., INC.	Status Issued	
12047	907642114		IX	100	06/20/26		751.26	0.00	751.26
			*** Payment Total				751.26	0.00	751.26
Payment Number 1231067 Payment Date 06/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	469618813001		IX	100	06/13/26		369.45	0.00	369.45
			*** Payment Total				369.45	0.00	369.45

Payment Date Range 06/09/26 thru 06/09/26
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 1231068 Payment Date 06/09/26			Vendor 11761				PACE ANALYTICAL SERVICES INC	Status Issued	
11761	267214659		IX	100	06/21/26		25.00	0.00	25.00
11761	267214928		IX	100	06/26/26		103.00	0.00	103.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 1231069 Payment Date 06/09/26			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1445119		IX	100	06/10/26		4,333.17	0.00	4,333.17
39476	1445361		IX	100	06/12/26		6,183.83	0.00	6,183.83
39476	1446473		IX	100	07/03/26		4,524.76	0.00	4,524.76
			*** Payment Total				15,041.76	0.00	15,041.76
Payment Number 1231070 Payment Date 06/09/26			Vendor 11706				TAMELING INDUSTRIES INC	Status Issued	
11706	0218426-IN		IX	100	06/13/26		112.00	0.00	112.00
			*** Payment Total				112.00	0.00	112.00
Payment Number 1231071 Payment Date 06/09/26			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001080239		IX	100	06/30/26		88.35	0.00	88.35
			*** Payment Total				88.35	0.00	88.35
Payment Number 1231072 Payment Date 06/09/26			Vendor 10180				TRANE US INC	Status Issued	
10180	21682142		IX	100	06/17/26		298.84	0.00	298.84
			*** Payment Total				298.84	0.00	298.84
Payment Number 1231073 Payment Date 06/09/26			Vendor 12464				UNIVAR USA INC	Status Issued	
12464	53881346		IX	100	06/10/26		1,490.50	0.00	1,490.50
			*** Payment Total				1,490.50	0.00	1,490.50
Payment Number 1231074 Payment Date 06/09/26			Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
20307	0626DUPAGE		IX	100	07/05/26		115.00	0.00	115.00
			*** Payment Total				115.00	0.00	115.00
Payment Number 1231075 Payment Date 06/09/26			Vendor 13248				WATER SERVICES COMPANY	Status Issued	
13248	42841		IX	100	06/20/26		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
		*** Payment Code CHK Total					222,033.22	0.00	222,033.22
			Payment Count				20		
		*** Cash Code 1414 Total					310,801.41	0.00	310,801.41
			Payment Count				21		
	*** Pay Group 2000 USD Total						310,801.41	0.00	310,801.41
			Payment Count				21		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 540283 Payment Date 06/09/26			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	200688		IX	105	06/07/26		5,488.00	0.00	5,488.00
27068	201217		IX	105	05/20/26		5,488.00	0.00	5,488.00
27068	201588		IX	105	05/27/26		5,488.00	0.00	5,488.00
			*** Payment Total				16,464.00	0.00	16,464.00
Payment Number 540284 Payment Date 06/09/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	051026-051626,ARI		IX	208	06/15/26		280.00	0.00	280.00
14161	051726-052326.ARI		IX	208	06/22/26		150.00	0.00	150.00
			*** Payment Total				430.00	0.00	430.00
Payment Number 540285 Payment Date 06/09/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	052226-052826.LM		IX	104	06/27/26		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 540286 Payment Date 06/09/26			Vendor 12523				RAMPNOW LLC	Status Issued	
12523	34908		IX	202	07/05/26		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 540287 Payment Date 06/09/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9803320		IX	104	06/10/26		477.80	0.00	477.80
			*** Payment Total				477.80	0.00	477.80
Payment Number 540288 Payment Date 06/09/26			Vendor 13043				SYMBOL JOB TRAINING, INC	Status Issued	
13043	10278		IX	105	06/17/26		10,000.00	0.00	10,000.00
13043	10280		IX	105	06/15/26		10,000.00	0.00	10,000.00
13043	10282		IX	105	06/17/26		10,000.00	0.00	10,000.00
13043	10283		IX	105	06/17/26		10,000.00	0.00	10,000.00
13043	10284		IX	105	06/17/26		10,000.00	0.00	10,000.00
13043	10285		IX	105	06/17/26		10,000.00	0.00	10,000.00
			*** Payment Total				60,000.00	0.00	60,000.00
Payment Number 540289 Payment Date 06/09/26			Vendor 28390				VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20260505		IX	202	06/04/26		58.65	0.00	58.65
			*** Payment Total				58.65	0.00	58.65
			*** Payment Code ACH Total				80,450.45	0.00	80,450.45
			Payment Count				7		

Payment Date Range 06/09/26 thru 06/09/26
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 1231076 Payment Date 06/09/26		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20260501			IX	202	06/05/26	215.83	0.00	215.83
			*** Payment Total				215.83	0.00	215.83
Payment Number 1231077 Payment Date 06/09/26		Vendor 12382	COMCAST					Status Issued	
12382	877120120065199406012 6			IX	202	07/01/26	159.21	0.00	159.21
			*** Payment Total				159.21	0.00	159.21
Payment Number 1231078 Payment Date 06/09/26		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202604KK-01			IX	105	05/20/26	1,396.00	0.00	1,396.00
22065	202605KK-03			IX	105	06/26/26	5,236.98	0.00	5,236.98
22065	202605ME-02			IX	105	06/10/26	2,175.00	0.00	2,175.00
			*** Payment Total				8,807.98	0.00	8,807.98
Payment Number 1231079 Payment Date 06/09/26		Vendor 19161	DUPAGE COUNTY HEALTH DEPT.					Status Issued	
19161	JU 21429			IX	104	07/01/26	3,354.16	0.00	3,354.16
			*** Payment Total				3,354.16	0.00	3,354.16
Payment Number 1231080 Payment Date 06/09/26		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12737			IX	101	07/01/26	70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1231081 Payment Date 06/09/26		Vendor 43695	FLORES, RACHAEL					Status Issued	
43695	MIL20260504			IX	202	06/04/26	49.82	0.00	49.82
			*** Payment Total				49.82	0.00	49.82
Payment Number 1231082 Payment Date 06/09/26		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20260506			IX	202	06/05/26	154.57	0.00	154.57
			*** Payment Total				154.57	0.00	154.57
Payment Number 1231083 Payment Date 06/09/26		Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER					Status Issued	
32752	2023-202			IX	101	06/29/26	8,944.70	0.00	8,944.70
			*** Payment Total				8,944.70	0.00	8,944.70
Payment Number 1231084 Payment Date 06/09/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	041426			IX	207	05/16/26	132.76	0.00	132.76
39914	051926 052826			IX	207	06/29/26	1,656.00	0.00	1,656.00
			*** Payment Total				1,788.76	0.00	1,788.76
Payment Number 1231085 Payment Date 06/09/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	0526134710			IX	306	06/30/26	2,532.05	0.00	2,532.05
			*** Payment Total				2,532.05	0.00	2,532.05
Payment Number 1231086 Payment Date 06/09/26		Vendor 37508	ILLINOIS COLLEGE OF NURSING					Status Issued	
37508	040626			IX	105	06/07/26	1,500.00	0.00	1,500.00
37508	040626A			IX	105	05/06/26	1,629.00	0.00	1,629.00
37508	050426			IX	105	06/03/26	2,403.34	0.00	2,403.34
37508	050426A			IX	105	06/03/26	1,629.00	0.00	1,629.00
37508	071425			IX	105	06/07/26	2,950.00	0.00	2,950.00

AP255 Date 06/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:25 Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231086 Payment Date 06/09/26			Vendor 37508				ILLINOIS COLLEGE OF NURSING	Status Issued	
37508	071425A		IX	105	08/13/25		5,000.00	0.00	5,000.00
37508	092925		IX	105	10/29/25		1,579.00	0.00	1,579.00
37508	092925B		IX	105	10/29/25		1,500.00	0.00	1,500.00
			*** Payment Total				18,190.34	0.00	18,190.34
Payment Number 1231087 Payment Date 06/09/26			Vendor 33081				ILLINOIS HOME CARE SPECIALISTS	Status Issued	
33081	1700		IX	101	07/01/26		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1231088 Payment Date 06/09/26			Vendor 28611				IT EXPERT SYSTEM INC	Status Issued	
28611	MS01-4212026		IX	105	06/07/26		5,100.00	0.00	5,100.00
28611	QB02-4162026		IX	105	06/07/26		3,400.00	0.00	3,400.00
			*** Payment Total				8,500.00	0.00	8,500.00
Payment Number 1231089 Payment Date 06/09/26			Vendor 39669				LE, JANA	Status Issued	
39669	MIL20260501		IX	202	06/05/26		86.28	0.00	86.28
			*** Payment Total				86.28	0.00	86.28
Payment Number 1231090 Payment Date 06/09/26			Vendor 48156				MECHANICAL AUTOMATION COMPANY	Status Issued	
48156	052226		IX	105	06/07/26		4,808.00	0.00	4,808.00
			*** Payment Total				4,808.00	0.00	4,808.00
Payment Number 1231091 Payment Date 06/09/26			Vendor 30649				NORTH SHORE COLLEGE	Status Issued	
30649	44518		IX	105	06/07/26		1,975.00	0.00	1,975.00
			*** Payment Total				1,975.00	0.00	1,975.00
Payment Number 1231092 Payment Date 06/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	465940293001		IX	101	05/28/26		714.25	0.00	714.25
			*** Payment Total				714.25	0.00	714.25
Payment Number 1231093 Payment Date 06/09/26			Vendor 25410				RASMUSSEN COLLEGE LLC	Status Issued	
25410	01780684-RMV 2602		IX	105	06/07/26		1,474.00	0.00	1,474.00
25410	01848170-RMV 2602P		IX	105	06/21/26		3,877.00	0.00	3,877.00
25410	01907053-AUR 2602		IX	105	06/27/26		6,939.00	0.00	6,939.00
			*** Payment Total				12,290.00	0.00	12,290.00
Payment Number 1231094 Payment Date 06/09/26			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520264		IX	104	05/30/26		275.68	0.00	275.68
			*** Payment Total				275.68	0.00	275.68
Payment Number 1231095 Payment Date 06/09/26			Vendor 48162				RYAN, SARA	Status Issued	
48162	V48162-1		IX	105	06/07/26		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1231096 Payment Date 06/09/26			Vendor 48182				SARAI HOME CARE INC	Status Issued	
48182	96		IX	101	06/30/26		323.40	0.00	323.40
			*** Payment Total				323.40	0.00	323.40

Payment Date Range 06/09/26 thru 06/09/26
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 1231097 Payment Date 06/09/26			Vendor 10184				SERENITY HOUSE COUNSELING	Status Issued	
10184	1371		IX	208	06/25/26		680.00	0.00	680.00
10184	2223975		IX	104	07/01/26		500.00	0.00	500.00
			*** Payment Total				1,180.00	0.00	1,180.00
Payment Number 1231098 Payment Date 06/09/26			Vendor 48159				SMITH, ANTHONY	Status Issued	
48159	V26817-1		IX	105	06/07/26		469.55	0.00	469.55
			*** Payment Total				469.55	0.00	469.55
Payment Number 1231099 Payment Date 06/09/26			Vendor 13429				U & F SONS INC.	Status Issued	
13429	SY051626		IX	202	06/29/26		94.20	0.00	94.20
			*** Payment Total				94.20	0.00	94.20
Payment Number 1231100 Payment Date 06/09/26			Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075	26830		IX	105	06/03/26		4,185.00	0.00	4,185.00
			*** Payment Total				4,185.00	0.00	4,185.00
Payment Number 1231101 Payment Date 06/09/26			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1560		IX	105	12/20/25		5,950.00	0.00	5,950.00
			*** Payment Total				5,950.00	0.00	5,950.00
Payment Number 1231102 Payment Date 06/09/26			Vendor 48176				WILLIAMS, WHITNEY	Status Issued	
48176	V26877-1		IX	105	06/07/26		6.00	0.00	6.00
			*** Payment Total				6.00	0.00	6.00
		*** Payment Code CHK Total					85,354.78	0.00	85,354.78
			Payment Count				27		
		*** Cash Code 1414 Total					165,805.23	0.00	165,805.23
			Payment Count				34		
		*** Pay Group 5000 USD Total					165,805.23	0.00	165,805.23
			Payment Count				34		

AP255 Date: 06/09/26 JOB SUBMISSION PARAMETERS
Time: 11:25

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060926 - 060926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
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 1231103 Payment Date 06/09/26		Vendor 39114			MATTESON, GEOFFREY			Status Issued	
39114	EXP20260429	IX 100			06/01/26		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
		*** Payment Code CHK Total					75.00	0.00	75.00
		Payment Count					1		
		*** Cash Code 1414 Total					75.00	0.00	75.00
		Payment Count					1		
		*** Pay Group 6000 USD Total					75.00	0.00	75.00
		Payment Count					1		

Payment of Claims

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

File #: 26-1755 **Agenda Date:** 6/23/2026 **Agenda #:** 8.D.

AP255 Date: 06/11/26 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 1046963 Payment Date 06/12/26			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1046963			200	07/11/26		5,112.00	0.00	5,112.00
			*** Payment Total				5,112.00	0.00	5,112.00
Payment Number 1046964 Payment Date 06/12/26			Vendor 10057		NICOR GAS			Status Issued	
10057	1046964			200	07/11/26		1,935.00	0.00	1,935.00
			*** Payment Total				1,935.00	0.00	1,935.00
		*** Payment Code AUT Total					7,047.00	0.00	7,047.00
			Payment Count				2		
		*** Cash Code 3910 Total					7,047.00	0.00	7,047.00
			Payment Count				2		
		*** Pay Group 5000 USD Total					7,047.00	0.00	7,047.00
			Payment Count				2		

Payment of Claims

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

File #: 26-1773 **Agenda Date:** 6/23/2026 **Agenda #:** 8.E.

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:03

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 1

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

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 540290 Payment Date 06/12/26			Vendor 12306				ADVANCE TRANSLATIONS, INC		Status Issued
12306	3296		IX	100	06/08/26		2,887.50	0.00	2,887.50
			*** Payment Total				2,887.50	0.00	2,887.50
Payment Number 540291 Payment Date 06/12/26			Vendor 26753				AMAZON CAPITAL SERVICES		Status Issued
26753	1NVD-RTM1-CKXY		IX	100	06/15/26		230.99	0.00	230.99
			*** Payment Total				230.99	0.00	230.99
Payment Number 540292 Payment Date 06/12/26			Vendor 27908				C.A. SHORT COMPANY		Status Issued
27908	2806431		IX	100	05/01/26		95.00	0.00	95.00
27908	2807514		IX	100	05/06/26		67.00	0.00	67.00
27908	2812886		IX	100	05/17/26		159.00	0.00	159.00
27908	2813200		IX	100	05/17/26		95.00	0.00	95.00
27908	2815198		IX	100	05/23/26		67.00	0.00	67.00
27908	2815468		IX	100	05/23/26		95.00	0.00	95.00
27908	2815845		IX	100	05/23/26		67.00	0.00	67.00
27908	2820046		IX	100	05/27/26		120.00	0.00	120.00
27908	2822156		IX	100	05/28/26		95.00	0.00	95.00
27908	2822560		IX	100	05/29/26		95.00	0.00	95.00
27908	2822568		IX	100	05/29/26		120.00	0.00	120.00
27908	2822629		IX	100	05/29/26		67.00	0.00	67.00
27908	2822655		IX	100	05/29/26		95.00	0.00	95.00
27908	2823286		IX	100	05/30/26		159.00	0.00	159.00
27908	2824499		IX	100	06/03/26		67.00	0.00	67.00
27908	2826570		IX	100	06/06/26		159.00	0.00	159.00
27908	2826576		IX	100	06/06/26		159.00	0.00	159.00
27908	2826594		IX	100	06/06/26		67.00	0.00	67.00
27908	2828118		IX	100	06/10/26		175.00	0.00	175.00
27908	2828425		IX	100	06/11/26		95.00	0.00	95.00
27908	2828442		IX	100	06/11/26		159.00	0.00	159.00
27908	2830629		IX	100	06/17/26		95.00	0.00	95.00
27908	2833950		IX	100	06/26/26		120.00	0.00	120.00
			*** Payment Total				2,492.00	0.00	2,492.00
Payment Number 540293 Payment Date 06/12/26			Vendor 47583				CASTILLO, ILIANA		Status Issued
47583	060326 060926		IX	100	07/10/26		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 540294 Payment Date 06/12/26			Vendor 10667				CDW GOVERNMENT INC		Status Issued
10667	AJ3C77W		IX	100	06/10/26		238.02	0.00	238.02
			*** Payment Total				238.02	0.00	238.02
Payment Number 540295 Payment Date 06/12/26			Vendor 23461				DUPAGE COUNTY COMMUNITY		Status Issued
23461	WALGREENS 060326		IX	100	06/10/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 540296 Payment Date 06/12/26			Vendor 20497				GARDNER, JORI L		Status Issued
20497	060326 24CF1801		IX	100	07/03/26		168.00	0.00	168.00
20497	2023DT582 04012024.		IX	100	07/10/26		20.00	0.00	20.00

Payment Date Range 06/12/26 thru 06/12/26
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 540296 Payment Date 06/12/26			Vendor 20497		GARDNER, JORI L			Status Issued	
			*** Payment Total				188.00	0.00	188.00
Payment Number 540297 Payment Date 06/12/26			Vendor 41798		GUTIERREZ, CARMEN			Status Issued	
41798	MIL20260513		IX	100	06/11/26		23.49	0.00	23.49
			*** Payment Total				23.49	0.00	23.49
Payment Number 540298 Payment Date 06/12/26			Vendor 19499		LANGUAGE LINK			Status Issued	
19499	331949		IX	100	07/01/26		84.76	0.00	84.76
19499	332466		IX	100	07/01/26		323.64	0.00	323.64
			*** Payment Total				408.40	0.00	408.40
Payment Number 540299 Payment Date 06/12/26			Vendor 47646		LYNCH, MICHAEL			Status Issued	
47646	060326 060926		IX	100	07/10/26		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 540300 Payment Date 06/12/26			Vendor 22296		MASON, SHANNON			Status Issued	
22296	51426		IX	100	06/26/26		910.50	0.00	910.50
			*** Payment Total				910.50	0.00	910.50
Payment Number 540301 Payment Date 06/12/26			Vendor 28996		NASER, EVA Y			Status Issued	
28996	851		IX	100	07/10/26		562.35	0.00	562.35
			*** Payment Total				562.35	0.00	562.35
Payment Number 540302 Payment Date 06/12/26			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	107396		IX	100	07/05/26		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 540303 Payment Date 06/12/26			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2479190		IX	100	06/13/26		203.27	0.00	203.27
11145	2482890		IX	100	07/04/26		306.68	0.00	306.68
11145	2482891		IX	100	07/04/26		68.21	0.00	68.21
11145	2482897		IX	100	07/04/26		511.29	0.00	511.29
11145	2482953		IX	100	07/05/26		233.82	0.00	233.82
11145	2482955		IX	100	07/05/26		80.75	0.00	80.75
11145	2482956		IX	100	07/05/26		85.00	0.00	85.00
11145	2482957		IX	100	07/05/26		99.44	0.00	99.44
11145	2482958		IX	100	07/05/26		56.48	0.00	56.48
11145	2482959		IX	100	07/05/26		170.00	0.00	170.00
11145	2482960		IX	100	07/05/26		336.58	0.00	336.58
11145	2482963		IX	100	07/05/26		46.74	0.00	46.74
			*** Payment Total				2,198.26	0.00	2,198.26
Payment Number 540304 Payment Date 06/12/26			Vendor 20395		SAVIANO, FRAN			Status Issued	
20395	2011CF1878 11292021		IX	100	06/28/26		256.00	0.00	256.00
			*** Payment Total				256.00	0.00	256.00
Payment Number 540305 Payment Date 06/12/26			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	060326 060926		IX	100	06/10/26		320.00	0.00	320.00

Payment Date Range 06/12/26 thru 06/12/26
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 540305 Payment Date 06/12/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
			*** Payment Total				320.00	0.00	320.00
Payment Number 540306 Payment Date 06/12/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829759		IX	100	05/31/26		266.29	0.00	266.29
			*** Payment Total				266.29	0.00	266.29
Payment Number 540307 Payment Date 06/12/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	881349		IX	100	06/21/26		28.50	0.00	28.50
10544	881370		IX	100	06/28/26		30.40	0.00	30.40
			*** Payment Total				58.90	0.00	58.90
		*** Payment Code ACH Total					12,940.70	0.00	12,940.70
			Payment Count				18		

Payment Date Range 06/12/26 thru 06/12/26
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 1231106 Payment Date 06/12/26		Vendor 11451	ALARM DETECTION SYSTEMS INC					Status Issued	
11451	136390-1079			IX	100	07/07/26	349.29	0.00	349.29
			*** Payment Total				349.29	0.00	349.29
Payment Number 1231107 Payment Date 06/12/26		Vendor 10008	AT&T					Status Issued	
10008	9913086115			IX	100	07/01/26	3,103.62	0.00	3,103.62
			*** Payment Total				3,103.62	0.00	3,103.62
Payment Number 1231108 Payment Date 06/12/26		Vendor 19422	B & H PHOTO-VIDEO					Status Issued	
19422	245271087			IX	100	07/08/26	1,390.32	0.00	1,390.32
			*** Payment Total				1,390.32	0.00	1,390.32
Payment Number 1231109 Payment Date 06/12/26		Vendor 48185	BILODEAU, DANIEL					Status Issued	
48185	TRV20260530			IX	100	06/09/26	2,431.21	0.00	2,431.21
			*** Payment Total				2,431.21	0.00	2,431.21
Payment Number 1231110 Payment Date 06/12/26		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON					Status Issued	
29019	060426 3435			IX	100	07/04/26	89.10	0.00	89.10
			*** Payment Total				89.10	0.00	89.10
Payment Number 1231111 Payment Date 06/12/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP152323C137			IX	100	06/05/26	121.28	0.00	121.28
27228	CDEP152542C137			IX	100	06/06/26	121.28	0.00	121.28
27228	CDEP152612C138			IX	100	06/06/26	83.69	0.00	83.69
			*** Payment Total				326.25	0.00	326.25
Payment Number 1231112 Payment Date 06/12/26		Vendor 12059	CHARM-TEX INC					Status Issued	
12059	0446236-IN			IX	100	06/20/26	399.60	0.00	399.60
			*** Payment Total				399.60	0.00	399.60
Payment Number 1231113 Payment Date 06/12/26		Vendor 12293	CHICAGO COOLING TOWER CO					Status Issued	
12293	0009230-IN			IX	100	06/19/26	9,615.00	0.00	9,615.00
			*** Payment Total				9,615.00	0.00	9,615.00
Payment Number 1231114 Payment Date 06/12/26		Vendor 10023	COM ED					Status Issued	
10023	0151338000 051526			IX	100	06/14/26	257,883.02	0.00	257,883.02
			*** Payment Total				257,883.02	0.00	257,883.02
Payment Number 1231115 Payment Date 06/12/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4583155			IX	100	06/06/26	49,052.24	0.00	49,052.24
			*** Payment Total				49,052.24	0.00	49,052.24
Payment Number 1231116 Payment Date 06/12/26		Vendor 43739	CROKER, AARON					Status Issued	
43739	MIL20260518			IX	100	06/09/26	132.97	0.00	132.97
			*** Payment Total				132.97	0.00	132.97
Payment Number 1231117 Payment Date 06/12/26		Vendor 47727	DAIGLE LAW GROUP, LLC					Status Issued	
47727	IA0626-103			IX	100	03/12/26	795.00	0.00	795.00

Payment Date Range 06/12/26 thru 06/12/26
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 1231117 Payment Date 06/12/26			Vendor 47727				DAIGLE LAW GROUP, LLC	Status Issued	
			*** Payment Total				795.00	0.00	795.00
Payment Number 1231118 Payment Date 06/12/26			Vendor 18901				DEACY, DEBRA	Status Issued	
18901	TRV20260419		IX	100	05/19/26		757.85	0.00	757.85
18901	TRV20260518		IX	100	06/17/26		1,247.72	0.00	1,247.72
			*** Payment Total				2,005.57	0.00	2,005.57
Payment Number 1231119 Payment Date 06/12/26			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00217001-00		IX	100	06/30/26		822.00	0.00	822.00
			*** Payment Total				822.00	0.00	822.00
Payment Number 1231120 Payment Date 06/12/26			Vendor 11196				FEDEX	Status Issued	
11196	9-323-20033		IX	100	07/03/26		9.22	0.00	9.22
11196	9-323-42057		IX	100	07/03/26		7.66	0.00	7.66
			*** Payment Total				16.88	0.00	16.88
Payment Number 1231121 Payment Date 06/12/26			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752	2777 043026E		IX	100	08/11/26		50.00-	0.00	50.00-
20752	2777 052926B		IX	100	06/28/26		4,960.00	0.00	4,960.00
20752	2777 052926C		IX	100	06/28/26		50.00	0.00	50.00
			*** Payment Total				4,960.00	0.00	4,960.00
Payment Number 1231122 Payment Date 06/12/26			Vendor 47902				FIRSTSPEAR, LLC	Status Issued	
47902	INV258586		IX	100	07/08/26		57,613.63	0.00	57,613.63
			*** Payment Total				57,613.63	0.00	57,613.63
Payment Number 1231123 Payment Date 06/12/26			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	6434687		IX	100	03/04/26		204.97	0.00	204.97
10411	7301946		IX	100	04/10/26		55.21	0.00	55.21
10411	7366268		IX	100	04/12/26		201.77	0.00	201.77
10411	8002042		IX	100	05/10/26		493.00	0.00	493.00
10411	8030622		IX	100	05/13/26		87.91	0.00	87.91
			*** Payment Total				1,042.86	0.00	1,042.86
Payment Number 1231124 Payment Date 06/12/26			Vendor 10155				IL STATE BAR ASSOCIATION	Status Issued	
10155	0056525		IX	100	07/02/26		455.00	0.00	455.00
			*** Payment Total				455.00	0.00	455.00
Payment Number 1231125 Payment Date 06/12/26			Vendor 10566				ILLINOIS STATE POLICE	Status Issued	
10566	20260501551		IX	100	06/30/26		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1231126 Payment Date 06/12/26			Vendor 48193				IOWA DCI CRIME LABORATORY	Status Issued	
48193	119		IX	100	07/09/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1231127 Payment Date 06/12/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11934554		IX	100	06/09/26		152.40	0.00	152.40

Payment Date Range 06/12/26 thru 06/12/26
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 1231127 Payment Date 06/12/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
						*** Payment Total	152.40	0.00	152.40
Payment Number 1231128 Payment Date 06/12/26			Vendor 27423				MARKAS, MONICA	Status Issued	
27423	TRV20260414		IX	100	06/04/26		168.75	0.00	168.75
						*** Payment Total	168.75	0.00	168.75
Payment Number 1231129 Payment Date 06/12/26			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	6016		IX	100	07/01/26		7,875.00	0.00	7,875.00
						*** Payment Total	7,875.00	0.00	7,875.00
Payment Number 1231130 Payment Date 06/12/26			Vendor 10057				NICOR GAS	Status Issued	
10057	67973210007 050126		IX	100	05/31/26		23,290.66	0.00	23,290.66
						*** Payment Total	23,290.66	0.00	23,290.66
Payment Number 1231131 Payment Date 06/12/26			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P884852390		IX	100	06/16/26		7.81	0.00	7.81
						*** Payment Total	7.81	0.00	7.81
Payment Number 1231132 Payment Date 06/12/26			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P885368040		IX	100	06/18/26		33.71	0.00	33.71
						*** Payment Total	33.71	0.00	33.71
Payment Number 1231133 Payment Date 06/12/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #51		IX	100	07/09/26		182.04	0.00	182.04
29508	2026 #52		IX	100	07/10/26		364.08	0.00	364.08
						*** Payment Total	546.12	0.00	546.12
Payment Number 1231134 Payment Date 06/12/26			Vendor 37907				PIECZYNSKI, LINDA S	Status Issued	
37907	393		IX	100	06/24/26		70.00	0.00	70.00
						*** Payment Total	70.00	0.00	70.00
Payment Number 1231135 Payment Date 06/12/26			Vendor 37715				PLATO ELEARNING	Status Issued	
37715	INV-26863		IX	100	07/05/26		1,409.00	0.00	1,409.00
						*** Payment Total	1,409.00	0.00	1,409.00
Payment Number 1231136 Payment Date 06/12/26			Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	7225		IX	100	07/03/26		1,330.00	0.00	1,330.00
						*** Payment Total	1,330.00	0.00	1,330.00
Payment Number 1231137 Payment Date 06/12/26			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZF6TNVH		IX	100	06/16/26		44.30	0.00	44.30
27657	ZF7B5A3		IX	100	06/18/26		202.40	0.00	202.40
27657	ZF7B5GV		IX	100	06/17/26		5.70	0.00	5.70
						*** Payment Total	252.40	0.00	252.40
Payment Number 1231138 Payment Date 06/12/26			Vendor 39373				RANIERE, KIMBERLY	Status Issued	
39373	EXP20260602		IX	100	06/11/26		25.22	0.00	25.22

Payment Date Range 06/12/26 thru 06/12/26
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 1231138 Payment Date 06/12/26		Vendor 39373				RANIERE, KIMBERLY	Status Issued	
		*** Payment Total				25.22	0.00	25.22
Payment Number 1231139 Payment Date 06/12/26		Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618 5200			IX 100	07/01/26		4,375.00	0.00	4,375.00
		*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1231140 Payment Date 06/12/26		Vendor 39453				REVIZE LLC	Status Issued	
39453 23969			IX 100	07/03/26		13,978.00	0.00	13,978.00
		*** Payment Total				13,978.00	0.00	13,978.00
Payment Number 1231141 Payment Date 06/12/26		Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356 6012026			IX 100	07/01/26		210.00	0.00	210.00
		*** Payment Total				210.00	0.00	210.00
Payment Number 1231142 Payment Date 06/12/26		Vendor 39991				SCHREIBER, MARTIN	Status Issued	
39991 TRV20260522			IX 100	06/21/26		9.50	0.00	9.50
		*** Payment Total				9.50	0.00	9.50
Payment Number 1231143 Payment Date 06/12/26		Vendor 10750				STERICYCLE INC	Status Issued	
10750 8014439595			IX 100	06/30/26		682.50	0.00	682.50
		*** Payment Total				682.50	0.00	682.50
Payment Number 1231144 Payment Date 06/12/26		Vendor 30382				T-MOBILE	Status Issued	
30382 998442869 042126			IX 100	05/21/26		2,150.68	0.00	2,150.68
		*** Payment Total				2,150.68	0.00	2,150.68
Payment Number 1231145 Payment Date 06/12/26		Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169 853523344			IX 100	05/31/26		4,450.00	0.00	4,450.00
		*** Payment Total				4,450.00	0.00	4,450.00
Payment Number 1231146 Payment Date 06/12/26		Vendor 45961				TRAINING FORCE USA	Status Issued	
45961 1307			IX 100	07/08/26		227.00	0.00	227.00
		*** Payment Total				227.00	0.00	227.00
Payment Number 1231147 Payment Date 06/12/26		Vendor 10180				TRANE US INC	Status Issued	
10180 315986309			IX 100	06/04/26		11,275.08	0.00	11,275.08
		*** Payment Total				11,275.08	0.00	11,275.08
Payment Number 1231148 Payment Date 06/12/26		Vendor 10711				TRANS UNION LLC	Status Issued	
10711 05600168			IX 100	06/24/26		347.27	0.00	347.27
		*** Payment Total				347.27	0.00	347.27
Payment Number 1231149 Payment Date 06/12/26		Vendor 32416				VCA ANIMAL HOSPITALS INC.	Status Issued	
32416 5774857886			IX 100	05/24/26		473.22	0.00	473.22
		*** Payment Total				473.22	0.00	473.22
Payment Number 1231150 Payment Date 06/12/26		Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080 8821785373			IX 100	07/01/26		66.40	0.00	66.40

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 1231150 Payment Date 06/12/26			Vendor 10080		VWR INTERNATIONAL LLC			Status Issued	
			*** Payment Total				66.40	0.00	66.40
Payment Number 1231151 Payment Date 06/12/26			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001201841E		IX	100	05/24/26		11.58	0.00	11.58
12471	WLCP000001201842E		IX	100	05/24/26		1.29	0.00	1.29
12471	WLCP000001201843E		IX	100	05/24/26		50.07	0.00	50.07
12471	WLCP000001202167E		IX	100	05/25/26		3.40	0.00	3.40
12471	WLCP000001202168E		IX	100	05/25/26		6.71	0.00	6.71
12471	WLCP000001204675E		IX	100	05/29/26		2.25	0.00	2.25
			*** Payment Total				75.30	0.00	75.30
Payment Number 1231152 Payment Date 06/12/26			Vendor 12560		WINFIELD PATHOLOGY CONSULTANTS			Status Issued	
12560	WPCA000000364762E		IX	100	05/25/26		72.60	0.00	72.60
			*** Payment Total				72.60	0.00	72.60
		*** Payment Code CHK Total					466,292.18	0.00	466,292.18
			Payment Count				47		
		*** Cash Code 1414 Total					479,232.88	0.00	479,232.88
			Payment Count				65		
		*** Pay Group 1000 USD Total					479,232.88	0.00	479,232.88
			Payment Count				65		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:05

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 540308 Payment Date 06/12/26		Vendor 10157	GRAINGER					Status Issued	
10157	9900076911		IX	120	05/30/26		46.67	0.00	46.67
		*** Payment Total					46.67	0.00	46.67
Payment Number 540309 Payment Date 06/12/26		Vendor 44136	ALLIED CONTINENTAL HOLDINGS,					Status Issued	
44136	9803634		IX	140	07/02/26		1,024.80	0.00	1,024.80
		*** Payment Total					1,024.80	0.00	1,024.80
Payment Number 540310 Payment Date 06/12/26		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10426375		IX	105	06/07/26		30,556.58	0.00	30,556.58
		*** Payment Total					30,556.58	0.00	30,556.58
		*** Payment Code ACH Total					31,628.05	0.00	31,628.05
		Payment Count					3		

Payment Date Range 06/12/26 thru 06/12/26
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 1231153 Payment Date 06/12/26		Vendor 23818	ACCELA INC					Status Issued	
23818	INV-ACC63508		IX	170	06/06/26		203,674.38	0.00	203,674.38
			*** Payment Total				203,674.38	0.00	203,674.38
Payment Number 1231154 Payment Date 06/12/26		Vendor 38031	THE ACORN GROUP, INC.					Status Issued	
38031	485501A		IX	120	06/19/26		90.70	0.00	90.70
			*** Payment Total				90.70	0.00	90.70
Payment Number 1231155 Payment Date 06/12/26		Vendor 44185	CHR CONTRACTORS INC					Status Issued	
44185	RES-DEM-25-003947		IX	170	06/09/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1231156 Payment Date 06/12/26		Vendor 11863	CINTAS CORP					Status Issued	
11863	4267973389		IX	120	06/03/26		54.59	0.00	54.59
11863	4269480887		IX	120	06/17/26		54.59	0.00	54.59
			*** Payment Total				109.18	0.00	109.18
Payment Number 1231157 Payment Date 06/12/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 051526		IX	120	06/14/26		318.22	0.00	318.22
			*** Payment Total				318.22	0.00	318.22
Payment Number 1231158 Payment Date 06/12/26		Vendor 39918	COVETRUS NORTH AMERICA LLC					Status Issued	
39918	750003586001		IX	120	06/27/26		87.50	0.00	87.50
			*** Payment Total				87.50	0.00	87.50
Payment Number 1231159 Payment Date 06/12/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	FG14043		IX	120	06/13/26		388.56	0.00	388.56
39918	FH11014		IX	120	06/25/26		495.18	0.00	495.18
			*** Payment Total				883.74	0.00	883.74
Payment Number 1231160 Payment Date 06/12/26		Vendor 16141	DEPENDABLE CONCRETE INC					Status Issued	
16141	RES-ACC-26-000535		IX	170	07/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231161 Payment Date 06/12/26		Vendor 11196	FEDEX					Status Issued	
11196	9-294-70105		IX	120	06/12/26		74.22	0.00	74.22
			*** Payment Total				74.22	0.00	74.22
Payment Number 1231162 Payment Date 06/12/26		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-26-001119		IX	170	07/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231163 Payment Date 06/12/26		Vendor 23763	GREENLIGHT CONSTRUCTION					Status Issued	
23763	RES-ALT-25-002870		IX	170	07/05/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231164 Payment Date 06/12/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3201256478		IX	120	06/17/26		126.54	0.00	126.54

Payment Date Range 06/12/26 thru 06/12/26
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 1231164 Payment Date 06/12/26			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
						*** Payment Total	126.54	0.00	126.54
Payment Number 1231165 Payment Date 06/12/26			Vendor 27816				KETCHUM MFG CO INC	Status Issued	
27816	INV193781		IX	120	06/25/26		191.15	0.00	191.15
						*** Payment Total	191.15	0.00	191.15
Payment Number 1231166 Payment Date 06/12/26			Vendor 20922				KOCHE, GARY M	Status Issued	
20922	RES-ACC-25-003946		IX	170	06/09/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231167 Payment Date 06/12/26			Vendor 15165				LINDHOLM ROOFING INC	Status Issued	
15165	COM-ROOF-26-001470		IX	170	07/05/26		200.00	0.00	200.00
15165	RES-RRR-26-000775		IX	170	07/05/26		100.00	0.00	100.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1231168 Payment Date 06/12/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	470372677001		IX	170	06/27/26		13.18	0.00	13.18
39549	470372685001		IX	170	06/28/26		189.29	0.00	189.29
						*** Payment Total	202.47	0.00	202.47
Payment Number 1231169 Payment Date 06/12/26			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-26-001087		IX	170	06/09/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231170 Payment Date 06/12/26			Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709	SIP008807130		IX	120	06/17/26		233.91	0.00	233.91
						*** Payment Total	233.91	0.00	233.91
Payment Number 1231171 Payment Date 06/12/26			Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-26-000779		IX	170	07/05/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231172 Payment Date 06/12/26			Vendor 11772				ULINE	Status Issued	
11772	207818601		IX	120	06/07/26		494.88	0.00	494.88
						*** Payment Total	494.88	0.00	494.88
Payment Number 1231173 Payment Date 06/12/26			Vendor 11173				VERITEXT	Status Issued	
11173	9223392		IX	170	06/04/26		535.50	0.00	535.50
11173	9300061		IX	170	07/04/26		363.00	0.00	363.00
						*** Payment Total	898.50	0.00	898.50
Payment Number 1231174 Payment Date 06/12/26			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-26-000679		IX	170	06/09/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1231175 Payment Date 06/12/26			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	109344		IX	120	06/25/26		312.53	0.00	312.53

Payment Date Range 06/12/26 thru 06/12/26
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 1231175 Payment Date 06/12/26					Vendor 46131		WOOD DALE PHARMACY LLC		Status Issued
					*** Payment Total		312.53	0.00	312.53
					*** Payment Code CHK Total		208,947.92	0.00	208,947.92
					Payment Count		23		
					*** Cash Code 1414 Total		240,575.97	0.00	240,575.97
					Payment Count		26		
					*** Pay Group 1100 USD Total		240,575.97	0.00	240,575.97
					Payment Count		26		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:05

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 540311 Payment Date 06/12/26		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3022075-IN		IX	100	07/01/26		1,042.02	0.00	1,042.02
			*** Payment Total				1,042.02	0.00	1,042.02
Payment Number 540312 Payment Date 06/12/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010356832		IX	100	06/30/26		5,052.30	0.00	5,052.30
			*** Payment Total				5,052.30	0.00	5,052.30
Payment Number 540313 Payment Date 06/12/26		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2806878		IX	100	05/02/26		159.00	0.00	159.00
27908	2810572		IX	100	05/13/26		120.00	0.00	120.00
27908	2822566		IX	100	05/29/26		120.00	0.00	120.00
27908	2827769		IX	100	06/10/26		95.00	0.00	95.00
27908	2831654		IX	100	06/19/26		215.00	0.00	215.00
			*** Payment Total				709.00	0.00	709.00
Payment Number 540314 Payment Date 06/12/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7476459720		IX	100	07/02/26		2,231.15	0.00	2,231.15
22472	7476459721		IX	100	07/02/26		3,359.14	0.00	3,359.14
22472	7476641138		IX	100	07/03/26		377.33	0.00	377.33
22472	7476641139		IX	100	07/03/26		2,991.16	0.00	2,991.16
22472	7476835942		IX	100	07/04/26		41.75	0.00	41.75
22472	7476835945		IX	100	07/04/26		615.17	0.00	615.17
22472	7476835946		IX	100	07/04/26		5,011.41	0.00	5,011.41
22472	7477032843		IX	100	07/05/26		2.57	0.00	2.57
22472	7477032844		IX	100	07/05/26		372.99	0.00	372.99
22472	7477032845		IX	100	07/05/26		2,631.19	0.00	2,631.19
22472	7477032848		IX	100	07/05/26		210.52	0.00	210.52
22472	7477032849		IX	100	07/05/26		6.10	0.00	6.10
22472	7477267209		IX	100	07/08/26		5.12	0.00	5.12
22472	7477267212		IX	100	07/08/26		1,105.07	0.00	1,105.07
22472	7477267213		IX	100	07/08/26		194.12	0.00	194.12
			*** Payment Total				19,154.79	0.00	19,154.79
Payment Number 540315 Payment Date 06/12/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65441		IX	100	06/27/26		8,056.00	0.00	8,056.00
37419	NS65450		IX	100	07/04/26		8,844.50	0.00	8,844.50
			*** Payment Total				16,900.50	0.00	16,900.50
Payment Number 540316 Payment Date 06/12/26		Vendor 36259	POINTCLICKCARE TECHNOLOGIES					Status Issued	
36259	CI-11392905		IX	100	05/30/26		1,797.75	0.00	1,797.75
36259	CI-11394101		IX	100	06/30/26		1,797.75	0.00	1,797.75
36259	INV-27694988		IX	100	07/01/26		142.82	0.00	142.82
36259	INV-7220445		IX	100	01/30/26		1,797.73	0.00	1,797.73
36259	INV-7356942		IX	100	03/02/26		1,797.73	0.00	1,797.73
36259	INV-7496712		IX	100	03/30/26		1,797.73	0.00	1,797.73
36259	INV-7637931		IX	100	04/30/26		1,797.73	0.00	1,797.73
			*** Payment Total				10,929.24	0.00	10,929.24

Payment Date Range 06/12/26 thru 06/12/26
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 540317 Payment Date 06/12/26 Vendor 44696 MIELE, ANGELO Status Issued									
44696	060126		IX	100	07/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 540318 Payment Date 06/12/26 Vendor 10159 SOUND INCORPORATED Status Issued									
10159	D1382556		IX	100	07/03/26		222.50	0.00	222.50
			*** Payment Total				222.50	0.00	222.50
Payment Number 540319 Payment Date 06/12/26 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	250038-4		IX	100	05/30/26		152,572.48	0.00	152,572.48
			*** Payment Total				152,572.48	0.00	152,572.48
			*** Payment Code ACH Total				210,582.83	0.00	210,582.83
			Payment Count				9		

Payment Date Range 06/12/26 thru 06/12/26
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 1231176 Payment Date 06/12/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000124799		IX	100	06/08/26		139.50	0.00	139.50
10019	6000124799A		IX	100	06/08/26		73.68	0.00	73.68
			*** Payment Total				213.18	0.00	213.18
Payment Number 1231177 Payment Date 06/12/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	18996352801		IX	100	12/24/25		61.75	0.00	61.75
10019	19141224101		IX	100	01/15/26		49.90	0.00	49.90
			*** Payment Total				111.65	0.00	111.65
Payment Number 1231178 Payment Date 06/12/26		Vendor 27954	GROOT INC					Status Issued	
27954	16488809T107		IX	100	07/01/26		3,541.90	0.00	3,541.90
			*** Payment Total				3,541.90	0.00	3,541.90
Payment Number 1231179 Payment Date 06/12/26		Vendor 43697	INFRAWARE, INC.					Status Issued	
43697	87675		IX	100	06/30/26		276.22	0.00	276.22
			*** Payment Total				276.22	0.00	276.22
Payment Number 1231180 Payment Date 06/12/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25650616		IX	100	06/22/26		3,502.57	0.00	3,502.57
30801	25664699		IX	100	06/26/26		220.98	0.00	220.98
			*** Payment Total				3,723.55	0.00	3,723.55
Payment Number 1231181 Payment Date 06/12/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2425441450		IX	100	06/10/26		572.40	0.00	572.40
			*** Payment Total				572.40	0.00	572.40
Payment Number 1231182 Payment Date 06/12/26		Vendor 39742	MOBILEXUSA					Status Issued	
39742	53088327-XRAY		IX	100	06/30/26		526.18	0.00	526.18
			*** Payment Total				526.18	0.00	526.18
Payment Number 1231183 Payment Date 06/12/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P876985550		IX	100	12/18/25		37.03	0.00	37.03
			*** Payment Total				37.03	0.00	37.03
Payment Number 1231184 Payment Date 06/12/26		Vendor 37507	PATEL, NILAMBEN P					Status Issued	
37507	EXP20260506		IX	100	06/09/26		38.69	0.00	38.69
			*** Payment Total				38.69	0.00	38.69
Payment Number 1231185 Payment Date 06/12/26		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	9145635		IX	100	07/07/26		280.25	0.00	280.25
37804	9145772		IX	100	07/07/26		56.05	0.00	56.05
			*** Payment Total				336.30	0.00	336.30
Payment Number 1231186 Payment Date 06/12/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2629312		IX	100	06/28/26		114.14	0.00	114.14
			*** Payment Total				114.14	0.00	114.14
Payment Number 1231187 Payment Date 06/12/26		Vendor 11800	PULMONARY EXCHANGE LTD					Status Issued	

Payment Date Range 06/12/26 thru 06/12/26
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 1231187 Payment Date 06/12/26			Vendor 11800		PULMONARY EXCHANGE LTD			Status Issued	
11800	00107698		IX	100	06/30/26		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1231188 Payment Date 06/12/26			Vendor 29088		THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4655819136		IX	100	07/02/26		318.30	0.00	318.30
			*** Payment Total				318.30	0.00	318.30
Payment Number 1231189 Payment Date 06/12/26			Vendor 11694		UNLIMITED ADVACARE INC			Status Issued	
11694	26051665		IX	100	06/30/26		4,303.50	0.00	4,303.50
11694	26051665A		IX	100	06/30/26		1,075.00	0.00	1,075.00
11694	2605S1665-2120		IX	100	06/30/26		1,314.00	0.00	1,314.00
			*** Payment Total				6,692.50	0.00	6,692.50
Payment Number 1231190 Payment Date 06/12/26			Vendor 39271		WELTER HEALTHCARE PARTNERS			Status Issued	
39271	5779		IX	100	06/04/26		108.50	0.00	108.50
			*** Payment Total				108.50	0.00	108.50
		*** Payment Code CHK Total					16,970.54	0.00	16,970.54
		Payment Count					15		
		*** Cash Code 1414 Total					227,553.37	0.00	227,553.37
		Payment Count					24		
		*** Pay Group 1200 USD Total					227,553.37	0.00	227,553.37
		Payment Count					24		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:06

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 4

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

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 1231191 Payment Date 06/12/26			Vendor 11934		CSC SERVICEWORKS INC			Status Issued	
11934	5429271		IX	120	07/01/26		79.80	0.00	79.80
			*** Payment Total				79.80	0.00	79.80
Payment Number 1231192 Payment Date 06/12/26			Vendor 20752		FIRST NATIONAL BANK OF OMAHA			Status Issued	
20752	2777 052926D		IX	120	06/28/26		205.85	0.00	205.85
			*** Payment Total				205.85	0.00	205.85
Payment Number 1231193 Payment Date 06/12/26			Vendor 10313		PRIMO BRANDS			Status Issued	
10313	06F8760111765		IX	120	07/06/26		178.37	0.00	178.37
			*** Payment Total				178.37	0.00	178.37
		*** Payment Code CHK Total					464.02	0.00	464.02
			Payment Count				3		
		*** Cash Code 1414 Total					464.02	0.00	464.02
			Payment Count				3		
		*** Pay Group 1300 USD Total					464.02	0.00	464.02
			Payment Count				3		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:06

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 1231194 Payment Date 06/12/26			Vendor	12437	MICROGENICS CORPORATION			Status Issued	
12437	1159526		IX	130	07/09/26		13,270.92	0.00	13,270.92
			*** Payment Total				13,270.92	0.00	13,270.92
			*** Payment Code CHK Total				13,270.92	0.00	13,270.92
			Payment Count				1		
			*** Cash Code 1414 Total				13,270.92	0.00	13,270.92
			Payment Count				1		
			*** Pay Group 1400 USD Total				13,270.92	0.00	13,270.92
			Payment Count				1		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:06

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 6

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

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/12/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 12:06 Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 540320 Payment Date 06/12/26		Vendor 41480	AL WARREN OIL COMPANY INC				Status Issued		
41480	W1850107		IX	100	07/04/26		29,226.05	0.00	29,226.05
			*** Payment Total				29,226.05	0.00	29,226.05
Payment Number 540321 Payment Date 06/12/26		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	1M1K-WGVQ-NT37		IX	100	07/05/26		19.95	0.00	19.95
			*** Payment Total				19.95	0.00	19.95
Payment Number 540322 Payment Date 06/12/26		Vendor 11067	FOX VALLEY FIRE & SAFETY				Status Issued		
11067	IN00859327		IX	100	06/11/26		250.00	0.00	250.00
11067	IN00864597		IX	100	07/01/26		165.00	0.00	165.00
11067	IN00864834		IX	100	07/02/26		488.99	0.00	488.99
			*** Payment Total				903.99	0.00	903.99
		*** Payment Code ACH Total					30,149.99	0.00	30,149.99
		Payment Count					3		

Payment Date Range 06/12/26 thru 06/12/26
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 1231195 Payment Date 06/12/26			Vendor 10008		AT&T			Status Issued	
10008	630372418605 2026		IX	100	06/15/26		48.94	0.00	48.94
			*** Payment Total				48.94	0.00	48.94
Payment Number 1231196 Payment Date 06/12/26			Vendor 11290		AMERICAN POWER EQUIPMENT			Status Issued	
11290	537574		IX	100	06/06/26		220.41	0.00	220.41
11290	537834		IX	100	06/12/26		30.50	0.00	30.50
			*** Payment Total				250.91	0.00	250.91
Payment Number 1231197 Payment Date 06/12/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	2024003900 051526		IX	100	06/14/26		376.30	0.00	376.30
			*** Payment Total				376.30	0.00	376.30
Payment Number 1231198 Payment Date 06/12/26			Vendor 10023		COM ED			Status Issued	
10023	0973332000 060526		IX	100	07/05/26		61.17	0.00	61.17
10023	2327038000 052626		IX	100	06/25/26		22.00	0.00	22.00
10023	3227374000 052926		IX	100	06/28/26		53.08	0.00	53.08
10023	5106001111 052726		IX	100	06/26/26		98.47	0.00	98.47
10023	5769111222 052626		IX	100	06/25/26		622.52	0.00	622.52
10023	6143775000 060526		IX	100	07/05/26		22.00	0.00	22.00
10023	6466652222 060126		IX	100	07/01/26		167.65	0.00	167.65
10023	6781257000 060426		IX	100	07/04/26		77.11	0.00	77.11
10023	6872659000 052126		IX	100	06/20/26		335.47	0.00	335.47
10023	7305674000 052926		IX	100	06/28/26		74.98	0.00	74.98
10023	7363936000 052826		IX	100	06/27/26		80.47	0.00	80.47
10023	8244021222 052926		IX	100	06/28/26		274.42	0.00	274.42
10023	8336964000 052826		IX	100	06/27/26		60.16	0.00	60.16
10023	9064134000 060326		IX	100	07/03/26		61.64	0.00	61.64
			*** Payment Total				2,011.14	0.00	2,011.14
Payment Number 1231199 Payment Date 06/12/26			Vendor 10202		JOHN SAKASH COMPANY INC			Status Issued	
10202	500774		IX	100	06/12/26		852.64	0.00	852.64
10202	500780		IX	100	06/12/26		1,371.83	0.00	1,371.83
			*** Payment Total				2,224.47	0.00	2,224.47
Payment Number 1231200 Payment Date 06/12/26			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	313425		IX	100	06/12/26		34.03	0.00	34.03
11213	313464		IX	100	06/13/26		57.40	0.00	57.40
11213	313486		IX	100	06/13/26		71.64	0.00	71.64
11213	313564		IX	100	06/14/26		511.82	0.00	511.82
11213	313568		IX	100	06/14/26		191.06	0.00	191.06
11213	313603		IX	100	06/14/26		14.56	0.00	14.56
11213	313634		IX	100	06/14/26		196.83	0.00	196.83
11213	313721		IX	100	06/17/26		184.60	0.00	184.60
11213	313773		IX	100	06/17/26		1,264.44	0.00	1,264.44
11213	313850		IX	100	06/18/26		294.28	0.00	294.28
11213	313978		IX	100	06/19/26		44.00	0.00	44.00
11213	313987		IX	100	06/19/26		196.41	0.00	196.41

Payment Date Range 06/12/26 thru 06/12/26
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 1231200 Payment Date 06/12/26					Vendor 11213		NAPA AUTO PARTS	Status Issued	
					*** Payment Total		3,061.07	0.00	3,061.07
					*** Payment Code CHK Total		7,972.83	0.00	7,972.83
					Payment Count		6		
					*** Cash Code 1414 Total		38,122.82	0.00	38,122.82
					Payment Count		9		
					*** Pay Group 1500 USD Total		38,122.82	0.00	38,122.82
					Payment Count		9		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:06

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

AP255 Date 06/12/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:07 Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 540323 Payment Date 06/12/26			Vendor 12605		BAXTER & WOODMAN INC			Status Issued	
12605	0285899		IX	100	06/25/26		1,674.58	0.00	1,674.58
			*** Payment Total				1,674.58	0.00	1,674.58
Payment Number 540324 Payment Date 06/12/26			Vendor 10226		CITY OF DARIEN			Status Issued	
10226	EXP20260611		IX	100	07/11/26		1,188,831.86	0.00	1,188,831.86
			*** Payment Total				1,188,831.86	0.00	1,188,831.86
		*** Payment Code ACH Total					1,190,506.44	0.00	1,190,506.44
		Payment Count					2		

Payment Date Range 06/12/26 thru 06/12/26
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 1231201 Payment Date 06/12/26			Vendor 12878				APGN INC.	Status Issued	
12878	23676		IX	100	07/09/26		79,000.00	0.00	79,000.00
			*** Payment Total				79,000.00	0.00	79,000.00
Payment Number 1231202 Payment Date 06/12/26			Vendor 40319				ARCHON CONSTRUCTION CO., INC.	Status Issued	
40319	2		IX	100	07/04/26		93,622.50	0.00	93,622.50
			*** Payment Total				93,622.50	0.00	93,622.50
Payment Number 1231203 Payment Date 06/12/26			Vendor 26212				BLAINS FARM & FLEET	Status Issued	
26212	SOI000001633		IX	100	07/08/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1231204 Payment Date 06/12/26			Vendor 10023				COM ED	Status Issued	
10023	6332192000 052726		IX	100	06/26/26		12,465.91	0.00	12,465.91
			*** Payment Total				12,465.91	0.00	12,465.91
Payment Number 1231205 Payment Date 06/12/26			Vendor 10023				COM ED	Status Issued	
10023	9223633333 060326		IX	100	07/03/26		31,003.87	0.00	31,003.87
			*** Payment Total				31,003.87	0.00	31,003.87
Payment Number 1231206 Payment Date 06/12/26			Vendor 12512				DUPAGE RIVER/SALT CREEK WRKGRP	Status Issued	
12512	779		IX	100	07/09/26		31,104.00	0.00	31,104.00
			*** Payment Total				31,104.00	0.00	31,104.00
Payment Number 1231207 Payment Date 06/12/26			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	139946		IX	100	06/21/26		29,461.77	0.00	29,461.77
			*** Payment Total				29,461.77	0.00	29,461.77
Payment Number 1231208 Payment Date 06/12/26			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	8810628		IX	100	06/17/26		99.24	0.00	99.24
			*** Payment Total				99.24	0.00	99.24
Payment Number 1231209 Payment Date 06/12/26			Vendor 27828				FORD PRO	Status Issued	
27828	INV46533187		IX	100	06/30/26		731.00	0.00	731.00
			*** Payment Total				731.00	0.00	731.00
Payment Number 1231210 Payment Date 06/12/26			Vendor 15050				JOSEPH J HENDERSON & SON INC	Status Issued	
15050	82891		IX	100	05/30/26		685,981.19	0.00	685,981.19
			*** Payment Total				685,981.19	0.00	685,981.19
Payment Number 1231211 Payment Date 06/12/26			Vendor 17951				KOTTMEYER, NICHOLAS	Status Issued	
17951	TRV20260508		IX	100	06/07/26		107.98	0.00	107.98
			*** Payment Total				107.98	0.00	107.98
Payment Number 1231212 Payment Date 06/12/26			Vendor 21866				METTLER TOLEDO	Status Issued	
21866	850287017		IX	100	05/06/26		226.63	0.00	226.63
			*** Payment Total				226.63	0.00	226.63
Payment Number 1231213 Payment Date 06/12/26			Vendor 10057				NICOR GAS	Status Issued	

Payment Date Range 06/12/26 thru 06/12/26
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 1231213 Payment Date 06/12/26		Vendor 10057	NICOR GAS					Status Issued	
10057	48813754107 060526		IX	100	07/05/26		190.39	0.00	190.39
		*** Payment Total					190.39	0.00	190.39
Payment Number 1231214 Payment Date 06/12/26		Vendor 19225	OLSSON ROOFING					Status Issued	
19225	Z26AS0032P001		IX	100	06/29/26		83,891.00	0.00	83,891.00
		*** Payment Total					83,891.00	0.00	83,891.00
Payment Number 1231215 Payment Date 06/12/26		Vendor 10070	PACKEY WEBB FORD					Status Issued	
10070	178780		IX	100	05/30/26		281.36	0.00	281.36
10070	178817		IX	100	06/04/26		24.00	0.00	24.00
10070	179111		IX	100	06/27/26		167.74	0.00	167.74
		*** Payment Total					473.10	0.00	473.10
Payment Number 1231216 Payment Date 06/12/26		Vendor 10048	PITNEY BOWES BANK, INC.					Status Issued	
10048	34686386 061126		IX	100	07/11/26		7,000.00	0.00	7,000.00
		*** Payment Total					7,000.00	0.00	7,000.00
Payment Number 1231217 Payment Date 06/12/26		Vendor 12449	STEWART SPREADING INC					Status Issued	
12449	4787		IX	100	07/10/26		44,618.75	0.00	44,618.75
		*** Payment Total					44,618.75	0.00	44,618.75
Payment Number 1231218 Payment Date 06/12/26		Vendor 46336	TROJAN TECHNOLOGIES CORP					Status Issued	
46336	200/50013500		IX	100	05/22/26		2,285.00	0.00	2,285.00
		*** Payment Total					2,285.00	0.00	2,285.00
Payment Number 1231219 Payment Date 06/12/26		Vendor 27738	TYLER TECHNOLOGIES INC					Status Issued	
27738	045-567147		IX	100	07/01/26		16,171.75	0.00	16,171.75
		*** Payment Total					16,171.75	0.00	16,171.75
Payment Number 1231220 Payment Date 06/12/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	061026		IX	100	07/10/26		115,000.00	0.00	115,000.00
		*** Payment Total					115,000.00	0.00	115,000.00
Payment Number 1231221 Payment Date 06/12/26		Vendor 37581	FAVIA INVESTMENTS LTD					Status Issued	
37581	194303		IX	100	06/25/26		52.20	0.00	52.20
		*** Payment Total					52.20	0.00	52.20
Payment Number 1231222 Payment Date 06/12/26		Vendor 11976	WASTEBOX INC					Status Issued	
11976	220017		IX	100	06/19/26		152.15	0.00	152.15
		*** Payment Total					152.15	0.00	152.15
Payment Number 1231223 Payment Date 06/12/26		Vendor 10072	WEST SIDE TRACTOR SALES					Status Issued	
10072	B08426		IX	100	07/09/26		32,400.00	0.00	32,400.00
		*** Payment Total					32,400.00	0.00	32,400.00
Payment Number 1231224 Payment Date 06/12/26		Vendor 12030	WILLOWBROOK FORD INC					Status Issued	
12030	6467344		IX	100	06/17/26		206.62	0.00	206.62
12030	6467374		IX	100	06/18/26		1,719.42	0.00	1,719.42

Payment Date Range 06/12/26 thru 06/12/26
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 1231224 Payment Date 06/12/26					Vendor 12030	WILLOWBROOK FORD INC		Status Issued
					*** Payment Total	1,926.04	0.00	1,926.04
					*** Payment Code CHK Total	1,268,114.47	0.00	1,268,114.47
					Payment Count	24		
					*** Cash Code 1414 Total	2,458,620.91	0.00	2,458,620.91
					Payment Count	26		
					*** Pay Group 2000 USD Total	2,458,620.91	0.00	2,458,620.91
					Payment Count	26		

AP255 Date: 06/12/26 JOB SUBMISSION PARAMETERS
Time: 12:07

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 10

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

Payment Date: 061226 - 061226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 540325 Payment Date 06/12/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AJ5G92Y		IX	105	06/27/26		8,960.25	0.00	8,960.25
10667	AJ5GA4U		IX	105	06/26/26		3,116.80	0.00	3,116.80
			*** Payment Total				12,077.05	0.00	12,077.05
Payment Number 540326 Payment Date 06/12/26			Vendor 18099				DRAGOVICH, CLAIRE	Status Issued	
18099	TRV20260516		IX	104	06/15/26		2,633.63	0.00	2,633.63
			*** Payment Total				2,633.63	0.00	2,633.63
Payment Number 540327 Payment Date 06/12/26			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	AMAZON D.J. 052926		IX	101	06/09/26		100.00	0.00	100.00
23461	AMAZON H.J. 052926		IX	101	06/09/26		100.00	0.00	100.00
23461	DHS-1760-26-3065		IX	209	06/09/26		1,500.00	0.00	1,500.00
23461	DHS-1760-26-3066		IX	209	06/09/26		935.22	0.00	935.22
23461	ES25-05#25 FNL		IX	103	06/10/26		1,070.94	0.00	1,070.94
			*** Payment Total				3,706.16	0.00	3,706.16
Payment Number 540328 Payment Date 06/12/26			Vendor 48183				ENGAGE2REWARD LLC	Status Issued	
48183	OCN118236540		IX	208	07/08/26		9,470.28	0.00	9,470.28
			*** Payment Total				9,470.28	0.00	9,470.28
Payment Number 540329 Payment Date 06/12/26			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	54621		IX	202	07/09/26		8,500.00	0.00	8,500.00
			*** Payment Total				8,500.00	0.00	8,500.00
Payment Number 540330 Payment Date 06/12/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	0995204		IX	208	02/13/26		10.00	0.00	10.00
			*** Payment Total				10.00	0.00	10.00
Payment Number 540331 Payment Date 06/12/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260604		IX	105	07/04/26		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 540332 Payment Date 06/12/26			Vendor 23956				VAZQUEZ, KARINA	Status Issued	
23956	MIL20260512		IX	202	06/10/26		96.57	0.00	96.57
			*** Payment Total				96.57	0.00	96.57
Payment Number 540333 Payment Date 06/12/26			Vendor 23042				WESTERN DUPAGE CHAMBER OF	Status Issued	
23042	12559		IX	105	07/01/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 540334 Payment Date 06/12/26			Vendor 43786				YANZIO CORPORATION	Status Issued	
43786	24152		IX	209	06/20/26		6,500.00	0.00	6,500.00
			*** Payment Total				6,500.00	0.00	6,500.00
		*** Payment Code ACH Total					45,103.69	0.00	45,103.69
		Payment Count					10		

Payment Date Range 06/12/26 thru 06/12/26
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 1231225 Payment Date 06/12/26		Vendor 13527	360 YOUTH SERVICES					Status Issued	
13527	JAN-MARCH 2026_REVISED		IX	101	06/25/26		15,764.41	0.00	15,764.41
			*** Payment Total				15,764.41	0.00	15,764.41
Payment Number 1231226 Payment Date 06/12/26		Vendor 11516	ADDUS HEALTHCARE					Status Issued	
11516	8003453		IX	101	07/10/26		192.50	0.00	192.50
			*** Payment Total				192.50	0.00	192.50
Payment Number 1231227 Payment Date 06/12/26		Vendor 21958	ALLIANCE TO END HOMELESSNESS					Status Issued	
21958	120125 053126		IX	103	06/30/26		12,938.91	0.00	12,938.91
			*** Payment Total				12,938.91	0.00	12,938.91
Payment Number 1231228 Payment Date 06/12/26		Vendor 11122	CHICAGO TRANSIT AUTHORITY					Status Issued	
11122	ARI-30DAY.BUS.PASSES		IX	208	07/11/26		3,968.00	0.00	3,968.00
			*** Payment Total				3,968.00	0.00	3,968.00
Payment Number 1231229 Payment Date 06/12/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	250473		IX	101	06/10/26		20,638.00	0.00	20,638.00
			*** Payment Total				20,638.00	0.00	20,638.00
Payment Number 1231230 Payment Date 06/12/26		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	CD24-04#3 FNL		IX	103	05/28/26		30,000.00	0.00	30,000.00
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 1231231 Payment Date 06/12/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	18314		IX	208	06/07/26		1,060.00	0.00	1,060.00
			*** Payment Total				1,060.00	0.00	1,060.00
Payment Number 1231232 Payment Date 06/12/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250474		IX	101	07/10/26		1,760.00	0.00	1,760.00
			*** Payment Total				1,760.00	0.00	1,760.00
Payment Number 1231233 Payment Date 06/12/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250475		IX	101	07/10/26		88,526.00	0.00	88,526.00
			*** Payment Total				88,526.00	0.00	88,526.00
Payment Number 1231234 Payment Date 06/12/26		Vendor 12382	COMCAST					Status Issued	
12382	001004255083		IX	105	07/01/26		1,104.95	0.00	1,104.95
			*** Payment Total				1,104.95	0.00	1,104.95
Payment Number 1231235 Payment Date 06/12/26		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202604IP		IX	200	05/29/26		2,610.00	0.00	2,610.00
22065	202604KK-02		IX	105	05/29/26		3,367.00	0.00	3,367.00
22065	202605LA-01		IX	105	06/17/26		3,698.40	0.00	3,698.40
			*** Payment Total				9,675.40	0.00	9,675.40
Payment Number 1231236 Payment Date 06/12/26		Vendor 37508	ILLINOIS COLLEGE OF NURSING					Status Issued	
37508	092925A		IX	105	10/29/25		1,579.00	0.00	1,579.00
37508	121525A		IX	105	06/09/26		1,528.00	0.00	1,528.00

AP255 Date 06/12/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 12:07 Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 1231236 Payment Date 06/12/26			Vendor 37508				ILLINOIS COLLEGE OF NURSING	Status Issued	
			*** Payment Total				3,107.00	0.00	3,107.00
Payment Number 1231237 Payment Date 06/12/26			Vendor 36671				JEANES, JOE	Status Issued	
36671	TRV20260517		IX	100	06/10/26		455.50	0.00	455.50
			*** Payment Total				455.50	0.00	455.50
Payment Number 1231238 Payment Date 06/12/26			Vendor 26848				LEMON PRESS PRINTING	Status Issued	
26848	2021915		IX	105	06/10/26		176.00	0.00	176.00
			*** Payment Total				176.00	0.00	176.00
Payment Number 1231239 Payment Date 06/12/26			Vendor 42736				MOHSIN, SANA	Status Issued	
42736	MIL20260505		IX	202	06/09/26		114.62	0.00	114.62
			*** Payment Total				114.62	0.00	114.62
Payment Number 1231240 Payment Date 06/12/26			Vendor 10057				NICOR GAS	Status Issued	
10057	250476		IX	101	07/10/26		17,435.00	0.00	17,435.00
			*** Payment Total				17,435.00	0.00	17,435.00
Payment Number 1231241 Payment Date 06/12/26			Vendor 28908				RADON DETECTION SPECIALISTS	Status Issued	
28908	172856		IX	103	07/09/26		185.00	0.00	185.00
			*** Payment Total				185.00	0.00	185.00
Payment Number 1231242 Payment Date 06/12/26			Vendor 37716				STELLAR CAREER COLLEGE	Status Issued	
37716	2026-00031		IX	105	04/01/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231243 Payment Date 06/12/26			Vendor 48194				SULEMAN, MOHAMMED YONNUS	Status Issued	
48194	DHS-1760-26-3069		IX	209	06/28/26		10,027.67	0.00	10,027.67
			*** Payment Total				10,027.67	0.00	10,027.67
Payment Number 1231244 Payment Date 06/12/26			Vendor 31607				TRINITY CARE PROVIDERS INC	Status Issued	
31607	LG 4206		IX	101	07/04/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1231245 Payment Date 06/12/26			Vendor 35013				TRN MOBILITY SOLUTIONS, LLC	Status Issued	
35013	7916		IX	202	06/10/26		914.69	0.00	914.69
			*** Payment Total				914.69	0.00	914.69
Payment Number 1231246 Payment Date 06/12/26			Vendor 12627				TUKIENDORF TRAINING INSTITUTE	Status Issued	
12627	2025-0731		IX	105	04/10/26		10,000.00	0.00	10,000.00
12627	2025-0758		IX	105	05/29/26		9,469.00	0.00	9,469.00
			*** Payment Total				19,469.00	0.00	19,469.00
Payment Number 1231247 Payment Date 06/12/26			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1639		IX	105	04/20/26		4,950.00	0.00	4,950.00
31468	1661		IX	105	06/11/26		4,950.00	0.00	4,950.00
			*** Payment Total				9,900.00	0.00	9,900.00

AP255 Date 06/12/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 12:07 Bank Account Payment History

Payment Date Range 06/12/26 thru 06/12/26
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 1231248 Payment Date 06/12/26		Vendor 39705		WINFIELD, TOYIA			Status Issued	
39705	MIL20260501	IX 202		06/10/26		175.31	0.00	175.31
			*** Payment Total			175.31	0.00	175.31
			*** Payment Code CHK Total			250,587.96	0.00	250,587.96
			Payment Count			24		
			*** Cash Code 1414 Total			295,691.65	0.00	295,691.65
			Payment Count			34		
			*** Pay Group 5000 USD Total			295,691.65	0.00	295,691.65
			Payment Count			34		

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

File #: 26-1795 **Agenda Date:** 6/23/2026 **Agenda #:** 8.F.

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:51

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 1

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

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540335 Payment Date 06/16/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	5524058041		IX	100	05/30/26		262.35	0.00	262.35
10674	9172399265		IX	100	06/27/26		480.62	0.00	480.62
			*** Payment Total				742.97	0.00	742.97
Payment Number 540336 Payment Date 06/16/26		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	224880		IX	100	07/11/26		2,700.00	0.00	2,700.00
43804	225161		IX	100	07/08/26		440.00	0.00	440.00
			*** Payment Total				3,140.00	0.00	3,140.00
Payment Number 540337 Payment Date 06/16/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1PND-6VK6-4KH1		IX	100	07/08/26		78.71	0.00	78.71
			*** Payment Total				78.71	0.00	78.71
Payment Number 540338 Payment Date 06/16/26		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20984		IX	100	07/05/26		741.00	0.00	741.00
11210	20998		IX	100	07/08/26		3,568.50	0.00	3,568.50
			*** Payment Total				4,309.50	0.00	4,309.50
Payment Number 540339 Payment Date 06/16/26		Vendor 18823	BURDICK, JULIE					Status Issued	
18823	EXP20260610		IX	100	06/12/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 540340 Payment Date 06/16/26		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2815197		IX	100	05/23/26		95.00	0.00	95.00
27908	2823981		IX	100	05/31/26		67.00	0.00	67.00
27908	2829073		IX	100	06/12/26		175.00	0.00	175.00
27908	2833675		IX	100	06/25/26		95.00	0.00	95.00
			*** Payment Total				432.00	0.00	432.00
Payment Number 540341 Payment Date 06/16/26		Vendor 12097	DATAVANT, LLC					Status Issued	
12097	0526582791		IX	100	06/06/26		77.01	0.00	77.01
12097	0539639082		IX	100	06/14/26		120.82	0.00	120.82
12097	0558418543		IX	100	06/18/26		110.31	0.00	110.31
12097	0559287271		IX	100	06/26/26		101.93	0.00	101.93
			*** Payment Total				410.07	0.00	410.07
Payment Number 540342 Payment Date 06/16/26		Vendor 12097	DATAVANT, LLC					Status Issued	
12097	0548866964		IX	100	04/17/26		307.24	0.00	307.24
12097	0551135222		IX	100	04/27/26		135.17	0.00	135.17
			*** Payment Total				442.41	0.00	442.41
Payment Number 540343 Payment Date 06/16/26		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	242526		IX	100	07/09/26		580.00	0.00	580.00
11054	60926		IX	100	07/09/26		44.00	0.00	44.00
11054	61026		IX	100	07/10/26		72.00	0.00	72.00
			*** Payment Total				696.00	0.00	696.00
Payment Number 540344 Payment Date 06/16/26		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	

Payment Date Range 06/16/26 thru 06/16/26
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 540344 Payment Date 06/16/26			Vendor 19717		DPCO STATE'S ATTY INVEST ACCT			Status Issued	
19717	CK6713		IX	100	07/04/26		50.00	0.00	50.00
19717	CK6714		IX	100	07/05/26		80.00	0.00	80.00
19717	CK6715		IX	100	07/11/26		605.96	0.00	605.96
			*** Payment Total				735.96	0.00	735.96
Payment Number 540345 Payment Date 06/16/26			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00859489		IX	100	06/12/26		600.00	0.00	600.00
11067	IN00859490		IX	100	06/12/26		800.00	0.00	800.00
11067	IN00860757		IX	100	06/18/26		75.00	0.00	75.00
11067	IN00860758		IX	100	06/18/26		75.00	0.00	75.00
11067	IN00861031		IX	100	06/19/26		75.00	0.00	75.00
11067	IN00861033		IX	100	06/19/26		75.00	0.00	75.00
11067	IN00861034		IX	100	06/19/26		75.00	0.00	75.00
11067	IN00861035		IX	100	06/19/26		135.00	0.00	135.00
11067	IN00861194		IX	100	06/20/26		75.00	0.00	75.00
			*** Payment Total				1,985.00	0.00	1,985.00
Payment Number 540346 Payment Date 06/16/26			Vendor 10157		GRAINGER			Status Issued	
10157	9908899397		IX	100	06/07/26		64.44	0.00	64.44
10157	9911479484		IX	100	06/10/26		132.10	0.00	132.10
10157	9911950468		IX	100	06/10/26		102.60	0.00	102.60
10157	9912574226		IX	100	06/11/26		57.44	0.00	57.44
10157	9912880680		IX	100	06/11/26		2,523.58	0.00	2,523.58
10157	9912880698		IX	100	06/11/26		94.93	0.00	94.93
10157	9914519435		IX	100	06/12/26		350.58	0.00	350.58
10157	9917524473		IX	100	06/14/26		19.82	0.00	19.82
10157	9917524481		IX	100	06/14/26		277.70	0.00	277.70
10157	9918460800		IX	100	06/14/26		99.38	0.00	99.38
10157	9925142169		IX	100	06/20/26		387.39	0.00	387.39
10157	9926037673		IX	100	06/21/26		21.60	0.00	21.60
10157	9930781183		IX	100	06/26/26		285.27	0.00	285.27
10157	9934308967		IX	100	07/01/26		70.46	0.00	70.46
			*** Payment Total				4,487.29	0.00	4,487.29
Payment Number 540347 Payment Date 06/16/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9353190935		IX	100	06/14/26		1,498.59	0.00	1,498.59
10124	9353207999		IX	100	06/17/26		348.75	0.00	348.75
10124	9353243662		IX	100	06/19/26		236.75	0.00	236.75
10124	9353262305		IX	100	06/20/26		1,839.60	0.00	1,839.60
10124	9353284409		IX	100	06/25/26		552.09	0.00	552.09
10124	9353332010		IX	100	06/27/26		78.10	0.00	78.10
			*** Payment Total				4,553.88	0.00	4,553.88
Payment Number 540348 Payment Date 06/16/26			Vendor 27873		JOURNAL TECHNOLOGIES, INC			Status Issued	
27873	JI5032		IX	100	07/08/26		9,293.92	0.00	9,293.92
			*** Payment Total				9,293.92	0.00	9,293.92
Payment Number 540349 Payment Date 06/16/26			Vendor 30578		KLIMEK, MELISSA			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540349 Payment Date 06/16/26			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	052626GJ		IX	100	07/09/26		594.50	0.00	594.50
			*** Payment Total				594.50	0.00	594.50
Payment Number 540350 Payment Date 06/16/26			Vendor 26550				MESSINA, MARCIA	Status Issued	
26550	921		IX	100	07/10/26		624.00	0.00	624.00
			*** Payment Total				624.00	0.00	624.00
Payment Number 540351 Payment Date 06/16/26			Vendor 10159				SOUND INCORPORATED	Status Issued	
10159	D1382602		IX	100	06/19/26		1,511.75	0.00	1,511.75
			*** Payment Total				1,511.75	0.00	1,511.75
Payment Number 540352 Payment Date 06/16/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6853614		IX	100	07/01/26		108.95	0.00	108.95
44522	6854159		IX	100	07/01/26		1,621.80	0.00	1,621.80
44522	6854171		IX	100	07/01/26		1,162.20	0.00	1,162.20
44522	6854172		IX	100	07/01/26		999.38	0.00	999.38
			*** Payment Total				3,892.33	0.00	3,892.33
Payment Number 540353 Payment Date 06/16/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	879686		IX	100	06/03/26		28.50	0.00	28.50
10544	879962		IX	100	05/31/26		28.50	0.00	28.50
10544	881143		IX	100	06/11/26		28.80	0.00	28.80
10544	881144		IX	100	06/11/26		30.40	0.00	30.40
10544	881180		IX	100	06/28/26		152.00	0.00	152.00
10544	881560		IX	100	07/03/26		104.80	0.00	104.80
10544	881561		IX	100	07/03/26		28.50	0.00	28.50
			*** Payment Total				401.50	0.00	401.50
		*** Payment Code ACH Total					38,631.79	0.00	38,631.79
		Payment Count					19		

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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 1231253 Payment Date 06/16/26		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	181972605		IX	100	06/30/26		1,536.50	0.00	1,536.50
		*** Payment Total					1,536.50	0.00	1,536.50
Payment Number 1231254 Payment Date 06/16/26		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7034506819		IX	100	06/05/26		321.88	0.00	321.88
11309	7034507105		IX	100	06/05/26		80.47	0.00	80.47
11309	7034507106		IX	100	06/05/26		75.48	0.00	75.48
11309	7034525538		IX	100	06/07/26		690.94	0.00	690.94
11309	7034602325		IX	100	06/19/26		39.18	0.00	39.18
11309	7034632898		IX	100	06/25/26		47.74	0.00	47.74
11309	7034643215		IX	100	06/26/26		539.54	0.00	539.54
		*** Payment Total					1,795.23	0.00	1,795.23
Payment Number 1231255 Payment Date 06/16/26		Vendor 10093	ASSESSORS ASSOC OF DUPAGE CO					Status Issued	
10093	061126		IX	100	07/11/26		750.00	0.00	750.00
		*** Payment Total					750.00	0.00	750.00
Payment Number 1231256 Payment Date 06/16/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352263653X06082026		IX	100	06/15/26		48.83	0.00	48.83
		*** Payment Total					48.83	0.00	48.83
Payment Number 1231257 Payment Date 06/16/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	061026 004		IX	100	07/10/26		123.61	0.00	123.61
		*** Payment Total					123.61	0.00	123.61
Payment Number 1231258 Payment Date 06/16/26		Vendor 46270	BANK, JENNIFER					Status Issued	
46270	JNB0352		IX	100	07/10/26		4.50	0.00	4.50
		*** Payment Total					4.50	0.00	4.50
Payment Number 1231259 Payment Date 06/16/26		Vendor 44142	BURNSON, RICHARD					Status Issued	
44142	EXP20260425		IX	100	06/12/26		770.00	0.00	770.00
		*** Payment Total					770.00	0.00	770.00
Payment Number 1231260 Payment Date 06/16/26		Vendor 10574	CHICAGO TRIBUNE					Status Issued	
10574	70066478 051426		IX	100	06/13/26		344.73	0.00	344.73
		*** Payment Total					344.73	0.00	344.73
Payment Number 1231261 Payment Date 06/16/26		Vendor 11995	CHILDRENS ADVOCACY CENTERS OF					Status Issued	
11995	022026-0314		IX	100	05/21/26		100.00	0.00	100.00
11995	022026-0315		IX	100	05/21/26		100.00	0.00	100.00
11995	022026-0343		IX	100	05/24/26		100.00	0.00	100.00
11995	052026-0517		IX	100	06/02/26		100.00	0.00	100.00
11995	052026-0518		IX	100	05/25/26		100.00	0.00	100.00
11995	052026-0520		IX	100	05/26/26		100.00	0.00	100.00
11995	052026-0522		IX	100	05/26/26		100.00	0.00	100.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1231262 Payment Date 06/16/26		Vendor 11863	CINTAS					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231262 Payment Date 06/16/26			Vendor 11863		CINTAS			Status Issued	
11863	5338594610		IX	100	06/27/26		60.93	0.00	60.93
					*** Payment Total		60.93	0.00	60.93
Payment Number 1231263 Payment Date 06/16/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034070000 051526		IX	100	06/14/26		65.96	0.00	65.96
10074	0034080100 051526		IX	100	06/14/26		20.96	0.00	20.96
10074	0034100000 051526		IX	100	06/14/26		5,972.38	0.00	5,972.38
10074	0034110000 051526		IX	100	06/14/26		605.45	0.00	605.45
10074	0034120000 051526		IX	100	06/14/26		20.96	0.00	20.96
10074	0034150000 051526		IX	100	06/14/26		35.91	0.00	35.91
10074	0034150100 051526		IX	100	06/14/26		954.03	0.00	954.03
10074	0034150200 051526		IX	100	06/14/26		603.89	0.00	603.89
10074	0034150400 051526		IX	100	06/14/26		26,238.73	0.00	26,238.73
10074	0034150600 051526		IX	100	06/14/26		1,202.00	0.00	1,202.00
10074	0034150700 051526		IX	100	06/14/26		1,038.17	0.00	1,038.17
10074	0034150800 051526		IX	100	06/14/26		65.80	0.00	65.80
10074	0034150900 051526		IX	100	06/14/26		101.67	0.00	101.67
10074	0034160000 051526		IX	100	06/14/26		1,880.20	0.00	1,880.20
10074	0341201000 051526		IX	100	06/14/26		125.90	0.00	125.90
10074	2024004200 051526		IX	100	06/14/26		3,657.53	0.00	3,657.53
					*** Payment Total		42,589.54	0.00	42,589.54
Payment Number 1231264 Payment Date 06/16/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	4112026		IX	100	06/17/26		500.00	0.00	500.00
					*** Payment Total		500.00	0.00	500.00
Payment Number 1231265 Payment Date 06/16/26			Vendor 10023		COM ED			Status Issued	
10023	2947232000 051826		IX	100	06/17/26		114.67	0.00	114.67
10023	4689812222 051426		IX	100	06/13/26		726.02	0.00	726.02
					*** Payment Total		840.69	0.00	840.69
Payment Number 1231266 Payment Date 06/16/26			Vendor 12382		COMCAST			Status Issued	
12382	271082943		IX	100	06/14/26		437.54	0.00	437.54
					*** Payment Total		437.54	0.00	437.54
Payment Number 1231267 Payment Date 06/16/26			Vendor 11041		CONSERV FS INC			Status Issued	
11041	6450504		IX	100	06/20/26		960.00	0.00	960.00
					*** Payment Total		960.00	0.00	960.00
Payment Number 1231268 Payment Date 06/16/26			Vendor 14186		CORRA GROUP			Status Issued	
14186	463663		IX	100	06/30/26		295.75	0.00	295.75
					*** Payment Total		295.75	0.00	295.75
Payment Number 1231269 Payment Date 06/16/26			Vendor 19316		CRESTLINE SPECIALTIES INC			Status Issued	
19316	6250445		IX	100	07/10/26		286.58	0.00	286.58
					*** Payment Total		286.58	0.00	286.58
Payment Number 1231270 Payment Date 06/16/26			Vendor 11348		DUPAGE FEDERATION ON HUMAN			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231270 Payment Date 06/16/26		Vendor 11348				DUPAGE FEDERATION ON HUMAN		Status Issued	
11348	13167		IX	100	06/12/26		799.10	0.00	799.10
11348	13168		IX	100	06/12/26		2,163.68	0.00	2,163.68
					*** Payment Total		2,962.78	0.00	2,962.78
Payment Number 1231271 Payment Date 06/16/26		Vendor 12307				EATON CORPORATION		Status Issued	
12307	910729916		IX	100	06/25/26		2,464.00	0.00	2,464.00
					*** Payment Total		2,464.00	0.00	2,464.00
Payment Number 1231272 Payment Date 06/16/26		Vendor 19875				EDWARD OCCUPATIONAL HEALTH		Status Issued	
19875	00217000-00		IX	100	06/30/26		164.00	0.00	164.00
					*** Payment Total		164.00	0.00	164.00
Payment Number 1231273 Payment Date 06/16/26		Vendor 18752				ELGES, JOY		Status Issued	
18752	EXP20260423		IX	100	07/08/26		50.00	0.00	50.00
					*** Payment Total		50.00	0.00	50.00
Payment Number 1231274 Payment Date 06/16/26		Vendor 45822				ESPOSITO, BERNADETTE		Status Issued	
45822	EXP20260505		IX	100	06/11/26		170.00	0.00	170.00
					*** Payment Total		170.00	0.00	170.00
Payment Number 1231275 Payment Date 06/16/26		Vendor 42607				F.E. MORAN INC. MECHANICAL		Status Issued	
42607	100079		IX	100	06/07/26		1,500.00	0.00	1,500.00
					*** Payment Total		1,500.00	0.00	1,500.00
Payment Number 1231276 Payment Date 06/16/26		Vendor 39740				FACIL INVESTMENTS		Status Issued	
39740	P91974427		IX	100	06/20/26		499.98	0.00	499.98
					*** Payment Total		499.98	0.00	499.98
Payment Number 1231277 Payment Date 06/16/26		Vendor 11196				FEDEX		Status Issued	
11196	9-256-50180		IX	100	05/15/26		7.66	0.00	7.66
					*** Payment Total		7.66	0.00	7.66
Payment Number 1231278 Payment Date 06/16/26		Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC		Status Issued	
38645	140151		IX	100	06/21/26		99.34	0.00	99.34
					*** Payment Total		99.34	0.00	99.34
Payment Number 1231279 Payment Date 06/16/26		Vendor 11213				GENUINE PARTS CO		Status Issued	
11213	311595		IX	100	05/22/26		106.68	0.00	106.68
					*** Payment Total		106.68	0.00	106.68
Payment Number 1231280 Payment Date 06/16/26		Vendor 27954				GROOT, INC		Status Issued	
27954	16262761T106		IX	100	05/31/26		106.30	0.00	106.30
27954	16356100T107		IX	100	05/31/26		278.26	0.00	278.26
27954	16356110T107		IX	100	05/31/26		3,819.34	0.00	3,819.34
					*** Payment Total		4,203.90	0.00	4,203.90
Payment Number 1231281 Payment Date 06/16/26		Vendor 11812				HD SUPPLY FACILITIES		Status Issued	
11812	9248858755		IX	100	06/05/26		1,288.78	0.00	1,288.78

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231281 Payment Date 06/16/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9248925877		IX	100	06/06/26		386.80	0.00	386.80
			*** Payment Total				1,675.58	0.00	1,675.58
Payment Number 1231282 Payment Date 06/16/26		Vendor 41360	HOFFMAN CONTROLS CORP					Status Issued	
41360	82281		IX	100	06/10/26		546.40	0.00	546.40
			*** Payment Total				546.40	0.00	546.40
Payment Number 1231283 Payment Date 06/16/26		Vendor 19150	IL OFFICE OF THE STATE					Status Issued	
19150	10008377		IX	100	04/26/26		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1231284 Payment Date 06/16/26		Vendor 28755	ILLINOIS ARBORIST ASSOCIATION					Status Issued	
28755	2942		IX	100	05/08/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231285 Payment Date 06/16/26		Vendor 10774	ILLINOIS PROPERTY ASSESSMENT					Status Issued	
10774	566493		IX	100	01/08/26		2,010.00	0.00	2,010.00
			*** Payment Total				2,010.00	0.00	2,010.00
Payment Number 1231286 Payment Date 06/16/26		Vendor 26797	INTERSTATE BATTERIES OF					Status Issued	
26797	1915201046356		IX	100	06/25/26		241.90	0.00	241.90
			*** Payment Total				241.90	0.00	241.90
Payment Number 1231287 Payment Date 06/16/26		Vendor 47563	JOHNSON CONTROLS BUILDING					Status Issued	
47563	1-137602657002		IX	100	05/27/26		2,323.18	0.00	2,323.18
47563	1-137671521421		IX	100	06/07/26		2,409.20	0.00	2,409.20
			*** Payment Total				4,732.38	0.00	4,732.38
Payment Number 1231288 Payment Date 06/16/26		Vendor 14258	JOHNSTONE SUPPLY					Status Issued	
14258	5090500		IX	100	03/26/26		818.00	0.00	818.00
			*** Payment Total				818.00	0.00	818.00
Payment Number 1231289 Payment Date 06/16/26		Vendor 11635	BONO, KATHLEEN W.					Status Issued	
11635	10127		IX	100	07/01/26		1,480.35	0.00	1,480.35
			*** Payment Total				1,480.35	0.00	1,480.35
Payment Number 1231290 Payment Date 06/16/26		Vendor 25045	KIMBALL MIDWEST					Status Issued	
25045	104493644		IX	100	06/21/26		448.98	0.00	448.98
			*** Payment Total				448.98	0.00	448.98
Payment Number 1231291 Payment Date 06/16/26		Vendor 22598	KINDERCARE LEARNING CENTER					Status Issued	
22598	FSS-1000-1750-26-3082		IX	100	07/10/26		812.56	0.00	812.56
			*** Payment Total				812.56	0.00	812.56
Payment Number 1231292 Payment Date 06/16/26		Vendor 12101	KONE					Status Issued	
12101	872013137		IX	100	05/31/26		7,996.46	0.00	7,996.46
12101	872013138		IX	100	05/31/26		13,078.88	0.00	13,078.88
12101	872013139		IX	100	05/31/26		1,112.61	0.00	1,112.61

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231292 Payment Date 06/16/26		Vendor 12101	KONE					Status Issued	
12101	872013140		IX	100	05/31/26		1,112.61	0.00	1,112.61
12101	872013141		IX	100	05/31/26		4,311.02	0.00	4,311.02
12101	872013142		IX	100	05/31/26		370.87	0.00	370.87
12101	872013143		IX	100	05/31/26		2,596.09	0.00	2,596.09
12101	872013144		IX	100	05/31/26		370.87	0.00	370.87
			*** Payment Total				30,949.41	0.00	30,949.41
Payment Number 1231293 Payment Date 06/16/26		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD					Status Issued	
14143	108313		IX	100	06/19/26		1,710.00	0.00	1,710.00
			*** Payment Total				1,710.00	0.00	1,710.00
Payment Number 1231294 Payment Date 06/16/26		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11940389		IX	100	06/12/26		232.24	0.00	232.24
			*** Payment Total				232.24	0.00	232.24
Payment Number 1231295 Payment Date 06/16/26		Vendor 18705	LICKO, IRENE					Status Issued	
18705	EXP20260604		IX	100	07/04/26		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1231296 Payment Date 06/16/26		Vendor 30293	MCANALLY, JOHN					Status Issued	
30293	TRV20260420-1		IX	100	06/10/26		49.10	0.00	49.10
			*** Payment Total				49.10	0.00	49.10
Payment Number 1231297 Payment Date 06/16/26		Vendor 24744	MEDERICH, KERI					Status Issued	
24744	DC26-008		IX	100	06/10/26		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1231298 Payment Date 06/16/26		Vendor 11012	METROPOLITAN INDUSTRIES, INC					Status Issued	
11012	INV084233		IX	100	06/06/26		1,501.77	0.00	1,501.77
			*** Payment Total				1,501.77	0.00	1,501.77
Payment Number 1231299 Payment Date 06/16/26		Vendor 12553	MONTINI, ANGELA CSR RPR					Status Issued	
12553	GJ052126		IX	100	07/03/26		743.50	0.00	743.50
			*** Payment Total				743.50	0.00	743.50
Payment Number 1231300 Payment Date 06/16/26		Vendor 48228	MOORE, EDMOND					Status Issued	
48228	TRV20260530		IX	100	06/16/26		2,851.44	0.00	2,851.44
			*** Payment Total				2,851.44	0.00	2,851.44
Payment Number 1231301 Payment Date 06/16/26		Vendor 10057	NICOR GAS					Status Issued	
10057	18209900002 051326		IX	100	06/12/26		929.26	0.00	929.26
10057	55226900003 051326		IX	100	06/12/26		337.65	0.00	337.65
10057	55273210009 051326		IX	100	06/12/26		198.42	0.00	198.42
10057	71255010002 051326		IX	100	06/12/26		129.57	0.00	129.57
10057	75473210005 051326		IX	100	06/12/26		364.20	0.00	364.20
			*** Payment Total				1,959.10	0.00	1,959.10
Payment Number 1231302 Payment Date 06/16/26		Vendor 40784	O'BOYLE, JEFFREY					Status Issued	

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231302 Payment Date 06/16/26		Vendor 40784	O'BOYLE, JEFFREY					Status Issued	
40784	TRV20260526		IX	100	06/11/26		1,625.21	0.00	1,625.21
			*** Payment Total				1,625.21	0.00	1,625.21
Payment Number 1231303 Payment Date 06/16/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	468624910001		IX	100	06/07/26		152.63	0.00	152.63
39549	469516745001		IX	100	06/26/26		113.58	0.00	113.58
			*** Payment Total				266.21	0.00	266.21
Payment Number 1231304 Payment Date 06/16/26		Vendor 48030	OLIVARES, ESMERALDA					Status Issued	
48030	FM20260317		IX	100	06/10/26		116.02	0.00	116.02
			*** Payment Total				116.02	0.00	116.02
Payment Number 1231305 Payment Date 06/16/26		Vendor 48196	NELSON, PRINCESS					Status Issued	
48196	FSS-1000-1750-26-3080		IX	100	07/09/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1231306 Payment Date 06/16/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06D6703021251		IX	100	05/14/26		118.90	0.00	118.90
10313	06E6703021251		IX	100	06/12/26		154.88	0.00	154.88
			*** Payment Total				273.78	0.00	273.78
Payment Number 1231307 Payment Date 06/16/26		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2154079		IX	100	06/27/26		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1231308 Payment Date 06/16/26		Vendor 39453	REVIZE LLC					Status Issued	
39453	23936		IX	100	06/28/26		16,500.00	0.00	16,500.00
			*** Payment Total				16,500.00	0.00	16,500.00
Payment Number 1231309 Payment Date 06/16/26		Vendor 14039	SITEIMPROVE, INC					Status Issued	
14039	USI-00012578		IX	100	07/12/26		18,226.70	0.00	18,226.70
			*** Payment Total				18,226.70	0.00	18,226.70
Payment Number 1231310 Payment Date 06/16/26		Vendor 13018	SURVEYMONKEY INC.					Status Issued	
13018	47600518		IX	100	07/04/26		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 1231311 Payment Date 06/16/26		Vendor 30382	T-MOBILE					Status Issued	
30382	998442869 052126		IX	100	06/20/26		2,150.68	0.00	2,150.68
			*** Payment Total				2,150.68	0.00	2,150.68
Payment Number 1231312 Payment Date 06/16/26		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2622539		IX	100	06/17/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1231313 Payment Date 06/16/26		Vendor 30387	VEGA AMERICAS INC					Status Issued	
30387	679290		IX	100	04/22/26		1,034.02	0.00	1,034.02

Payment Date Range 06/16/26 thru 06/16/26
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 1231313 Payment Date 06/16/26			Vendor 30387				VEGA AMERICAS INC	Status Issued	
			*** Payment Total				1,034.02	0.00	1,034.02
Payment Number 1231314 Payment Date 06/16/26			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 051226		IX	100	06/11/26		398.12	0.00	398.12
10709	0000500480-00 051226		IX	100	06/11/26		84.75	0.00	84.75
10709	0000500500-00 051226		IX	100	06/11/26		22.70	0.00	22.70
			*** Payment Total				505.57	0.00	505.57
Payment Number 1231315 Payment Date 06/16/26			Vendor 30290				WE TYPE LLC	Status Issued	
30290	DP260601		IX	100	07/12/26		358.16	0.00	358.16
			*** Payment Total				358.16	0.00	358.16
Payment Number 1231316 Payment Date 06/16/26			Vendor 10037				WEST BRANCH WATER RECLAMATION	Status Issued	
10037	027567-000 052626		IX	100	06/25/26		40.07	0.00	40.07
10037	027573-000 052626		IX	100	06/25/26		13.00	0.00	13.00
10037	027575-000 052626		IX	100	06/25/26		13.00	0.00	13.00
10037	027577-000 052626		IX	100	06/25/26		13.00	0.00	13.00
10037	036669-000 052626		IX	100	06/25/26		4,271.15	0.00	4,271.15
10037	036675-000 052626		IX	100	06/25/26		19,571.61	0.00	19,571.61
10037	036679-000 052626		IX	100	06/25/26		915.15	0.00	915.15
10037	036681-000 052626		IX	100	06/25/26		567.83	0.00	567.83
10037	036741-000 052626		IX	100	06/25/26		504.68	0.00	504.68
10037	037333-000 052626		IX	100	06/25/26		17.51	0.00	17.51
			*** Payment Total				25,927.00	0.00	25,927.00
Payment Number 1231317 Payment Date 06/16/26			Vendor 37319				WEX HEALTH, INC.	Status Issued	
37319	0002379058-IN		IX	100	06/30/26		1,399.50	0.00	1,399.50
			*** Payment Total				1,399.50	0.00	1,399.50
Payment Number 1231318 Payment Date 06/16/26			Vendor 48207				WINK, ABBY	Status Issued	
48207	EXP20260611		IX	100	06/15/26		46.44	0.00	46.44
			*** Payment Total				46.44	0.00	46.44
Payment Number 1231319 Payment Date 06/16/26			Vendor 48061				ZACK, CAILEY	Status Issued	
48061	DC26-005		IX	100	07/08/26		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1231320 Payment Date 06/16/26			Vendor 14004				ZONATHERM PRODUCTS INC	Status Issued	
14004	Z44392INV		IX	100	06/06/26		1,577.20	0.00	1,577.20
			*** Payment Total				1,577.20	0.00	1,577.20
		*** Payment Code CHK Total					193,319.02	0.00	193,319.02
		Payment Count					68		
		*** Cash Code 1414 Total					231,950.81	0.00	231,950.81
		Payment Count					87		

*** Pay Group 1000 USD Total	231,950.81	0.00	231,950.81
Payment Count	87		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:53

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540354 Payment Date 06/16/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14WF-7LXC-P761		IX	150	07/03/26		104.93	0.00	104.93
26753	1YPC-VCJH-931P		IX	150	07/02/26		857.12	0.00	857.12
			*** Payment Total				962.05	0.00	962.05
Payment Number 540355 Payment Date 06/16/26			Vendor 13285				COMMERCIAL MECHANICAL INC	Status Issued	
13285	1721-9		IX	105	06/30/26		7,169.41	0.00	7,169.41
			*** Payment Total				7,169.41	0.00	7,169.41
Payment Number 540356 Payment Date 06/16/26			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0710560-IN		IX	150	06/30/26		4,643.20	0.00	4,643.20
			*** Payment Total				4,643.20	0.00	4,643.20
Payment Number 540357 Payment Date 06/16/26			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00859319		IX	120	06/11/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 540358 Payment Date 06/16/26			Vendor 11821				LOAVES AND FISHES COMMUNITY	Status Issued	
11821	10993		IX	172	07/03/26		660,676.70	0.00	660,676.70
			*** Payment Total				660,676.70	0.00	660,676.70
Payment Number 540359 Payment Date 06/16/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6854098		IX	170	07/01/26		517.74	0.00	517.74
			*** Payment Total				517.74	0.00	517.74
		*** Payment Code ACH Total					674,219.10	0.00	674,219.10
		Payment Count					6		

Payment Date Range 06/16/26 thru 06/16/26
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 1231321 Payment Date 06/16/26		Vendor 44007	A&A IMPROVEMENTS INC					Status Issued	
44007	RES-RRR-26-000643		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231322 Payment Date 06/16/26		Vendor 21073	AB BERG					Status Issued	
21073	RES-RRR-26-000780		IX	170	07/11/26		100.00	0.00	100.00
21073	RES-RRR-26-001178		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231323 Payment Date 06/16/26		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-ELC-26-001167		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231324 Payment Date 06/16/26		Vendor 35565	ADVANCE OFFSET PRESS					Status Issued	
35565	79430		IX	150	06/09/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1231325 Payment Date 06/16/26		Vendor 42088	AHMED, IMTIAZ					Status Issued	
42088	RES-ACC-25-003888		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231326 Payment Date 06/16/26		Vendor 15122	ALL SEASONS DISTRIBUTORS INC					Status Issued	
15122	RES-ACC-25-002225		IX	170	07/10/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1231327 Payment Date 06/16/26		Vendor 25189	ALLEGRETTI, DAVID					Status Issued	
25189	RES-ACC-26-000575		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231328 Payment Date 06/16/26		Vendor 31300	AMERICAN RESTORATION GROUP INC					Status Issued	
31300	RES-RRR-25-003813		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231329 Payment Date 06/16/26		Vendor 24299	ARTHUR J OROURKE MAINTENANCE &					Status Issued	
24299	RES-RRR-26-000615		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231330 Payment Date 06/16/26		Vendor 32641	ASI CONSTRUCTION INC					Status Issued	
32641	RES-RRR-26-000903		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231331 Payment Date 06/16/26		Vendor 19755	BELL ROOFING AND SIDING INC					Status Issued	
19755	RES-RRR-26-000192		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231332 Payment Date 06/16/26		Vendor 30889	BLOOMING COLOR INC					Status Issued	
30889	315332		IX	170	06/27/26		293.08	0.00	293.08
30889	316290		IX	170	07/10/26		406.47	0.00	406.47

Payment Date Range 06/16/26 thru 06/16/26
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 1231332 Payment Date 06/16/26			Vendor 30889		BLOOMING COLOR INC			Status Issued	
			*** Payment Total				699.55	0.00	699.55
Payment Number 1231333 Payment Date 06/16/26			Vendor 37892		BOTT EXTERIORS			Status Issued	
37892	RES-RRR-26-000703		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231334 Payment Date 06/16/26			Vendor 48197		C&C PAINTING & REMODELING			Status Issued	
48197	RES-RRR-26-000816		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231335 Payment Date 06/16/26			Vendor 48198		CASSANI, PHILIP			Status Issued	
48198	RES-ALT-25-003682		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231336 Payment Date 06/16/26			Vendor 43342		CASTLE ROCK RESTORATION			Status Issued	
43342	RES-RRR-26-000676		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231337 Payment Date 06/16/26			Vendor 14219		CHAMPION ROOFING INC			Status Issued	
14219	RES-RRR-26-000378		IX	170	07/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231338 Payment Date 06/16/26			Vendor 48199		CHARLES, DION			Status Issued	
48199	RES-ACC-26-000889		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231339 Payment Date 06/16/26			Vendor 11863		CINTAS CORP			Status Issued	
11863	4268733681		IX	120	06/10/26		54.59	0.00	54.59
			*** Payment Total				54.59	0.00	54.59
Payment Number 1231340 Payment Date 06/16/26			Vendor 48173		COLLIERS ENGINEERING & DESIGN			Status Issued	
48173	COM-ALT-25-000933		IX	170	06/12/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231341 Payment Date 06/16/26			Vendor 11248		COMPLETE FENCE LLC			Status Issued	
11248	RES-ACC-26-000899		IX	170	07/12/26		100.00	0.00	100.00
11248	RES-ACC-26-000990		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231342 Payment Date 06/16/26			Vendor 11521		CORVEL CORPORATION			Status Issued	
11521	2040332		IX	102	06/04/26		201.00	0.00	201.00
11521	2041939		IX	102	06/15/26		1,890.00	0.00	1,890.00
11521	2053367		IX	102	06/26/26		1,199.00	0.00	1,199.00
11521	2053368		IX	102	06/26/26		201.00	0.00	201.00
11521	2053369		IX	102	06/26/26		201.00	0.00	201.00
11521	2053370		IX	102	06/26/26		201.00	0.00	201.00
11521	2053371		IX	102	06/26/26		201.00	0.00	201.00
11521	2053372		IX	102	06/26/26		526.00	0.00	526.00

Payment Date Range 06/16/26 thru 06/16/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231342 Payment Date 06/16/26			Vendor 11521				CORVEL CORPORATION	Status Issued	
					*** Payment Total		4,620.00	0.00	4,620.00
Payment Number 1231343 Payment Date 06/16/26			Vendor 16141				DEPENDABLE CONCRETE INC	Status Issued	
16141	RES-ACC-26-000532		IX	170	07/11/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231344 Payment Date 06/16/26			Vendor 15997				DJK CUSTOM HOMES INC	Status Issued	
15997	RES-DEM-26-000040		IX	170	07/11/26		250.00	0.00	250.00
					*** Payment Total		250.00	0.00	250.00
Payment Number 1231345 Payment Date 06/16/26			Vendor 27336				DUPAGE ADJUSTERS LLC	Status Issued	
27336	RES-RRR-26-000857		IX	170	06/15/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231346 Payment Date 06/16/26			Vendor 28975				ELEVATE CONSTRUCTION INC	Status Issued	
28975	RES-RRR-26-000799		IX	170	07/11/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231347 Payment Date 06/16/26			Vendor 48200				FONTANO, JOEY	Status Issued	
48200	RES-ACC-25-000606		IX	170	06/12/26		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1231348 Payment Date 06/16/26			Vendor 27240				FORTIS GROUND WERKS INC	Status Issued	
27240	RES-ACC-25-003675		IX	170	07/11/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231349 Payment Date 06/16/26			Vendor 43112				FOX POOL CHICAGO	Status Issued	
43112	RES-ACC-25-002929		IX	170	06/12/26		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1231350 Payment Date 06/16/26			Vendor 16302				FTC OURY GROUP LLC	Status Issued	
16302	RES-RRR-26-001195		IX	170	07/11/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231351 Payment Date 06/16/26			Vendor 29312				GO PERMITS LLC	Status Issued	
29312	RES-RRR-26-000688		IX	170	07/10/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231352 Payment Date 06/16/26			Vendor 48191				GONZALEZ, LARRY	Status Issued	
48191	RES-ELC-26-001257		IX	170	06/12/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231353 Payment Date 06/16/26			Vendor 14932				HARRIS EXTERIOR & MORE INC	Status Issued	
14932	RES-RRR-26-001331		IX	170	07/11/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1231354 Payment Date 06/16/26			Vendor 16362				HAWKEYE ROOFING CO	Status Issued	
16362	RES-RRR-26-000719		IX	170	07/12/26		100.00	0.00	100.00

Payment Date Range 06/16/26 thru 06/16/26
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 1231354 Payment Date 06/16/26			Vendor 16362		HAWKEYE ROOFING CO			Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231355 Payment Date 06/16/26			Vendor 14899		HAYNES ELECTRIC INC			Status Issued	
14899	RES-ELC-26-000264		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231356 Payment Date 06/16/26			Vendor 48201		HENRICKSEN, KEITH			Status Issued	
48201	RES-ACC-25-002192		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231357 Payment Date 06/16/26			Vendor 11778		HILL'S PET NUTRITION SALES INC			Status Issued	
11778	257207500		IX	120	06/18/26		912.23	0.00	912.23
			*** Payment Total				912.23	0.00	912.23
Payment Number 1231358 Payment Date 06/16/26			Vendor 48095		HIX HOME REMODELING			Status Issued	
48095	RES-ALT-25-003454		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231359 Payment Date 06/16/26			Vendor 48202		HORNIK CONSTRUCTION			Status Issued	
48202	RES-RRR-26-000694		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231360 Payment Date 06/16/26			Vendor 25239		HURSTHOUSE INC			Status Issued	
25239	RES-ACC-25-003989		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231361 Payment Date 06/16/26			Vendor 39855		ILLINOIS FENCE COMPANY			Status Issued	
39855	RES-ACC-26-000245		IX	170	06/15/26		100.00	0.00	100.00
39855	RES-ACC-26-000985		IX	170	06/15/26		100.00	0.00	100.00
39855	RES-ACC-26-001117		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1231362 Payment Date 06/16/26			Vendor 31511		IRISH CASTLE INC			Status Issued	
31511	RES-ACC-25-003717		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231363 Payment Date 06/16/26			Vendor 47572		JERGER, LISA			Status Issued	
47572	RES-ALT-25-002102		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231364 Payment Date 06/16/26			Vendor 47397		KEYSTONE EXTERIORS LLC			Status Issued	
47397	RES-RRR-26-001080		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231365 Payment Date 06/16/26			Vendor 42497		KORHONEN, ABBY			Status Issued	
42497	RES-ACC-26-000604		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 06/16/26 thru 06/16/26
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 1231366 Payment Date 06/16/26			Vendor 16006				LA MANTIA ENTERPRISES INC	Status Issued	
16006	RES-ACC-25-003731		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231367 Payment Date 06/16/26			Vendor 15982				LAKE POINT ROOFING	Status Issued	
15982	RES-RRR-26-000910		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231368 Payment Date 06/16/26			Vendor 21845				LANDMARK ROOFING INC	Status Issued	
21845	RES-RRR-26-000654		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231369 Payment Date 06/16/26			Vendor 29062				LECHUGA, JESUS	Status Issued	
29062	RES-RRR-26-001230		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231370 Payment Date 06/16/26			Vendor 27252				MATHIESON HOUSE LLC	Status Issued	
27252	RES-DEM-26-000053		IX	170	06/12/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1231371 Payment Date 06/16/26			Vendor 48204				MAY, KERRY	Status Issued	
48204	RES-ACC-26-001179		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231372 Payment Date 06/16/26			Vendor 25464				MIKE WEST CONSTRUCTION INC	Status Issued	
25464	RES-RRR-26-001520		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231373 Payment Date 06/16/26			Vendor 32531				MOMKUS, LLC	Status Issued	
32531	234543		IX	102	07/04/26		543.30	0.00	543.30
			*** Payment Total				543.30	0.00	543.30
Payment Number 1231374 Payment Date 06/16/26			Vendor 23904				NEW EDGE IMPROVEMENT CO	Status Issued	
23904	RES-RRR-26-000793		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231375 Payment Date 06/16/26			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2123		IX	170	06/28/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1231376 Payment Date 06/16/26			Vendor 42279				NUVOHAUS HOME IMPROVEMENT	Status Issued	
42279	RES-RRR-26-000371		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231377 Payment Date 06/16/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	470368423001		IX	170	06/27/26		288.22	0.00	288.22
			*** Payment Total				288.22	0.00	288.22
Payment Number 1231378 Payment Date 06/16/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231378 Payment Date 06/16/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	379521		IX	170	06/24/26		554.30	0.00	554.30
			*** Payment Total				554.30	0.00	554.30
Payment Number 1231379 Payment Date 06/16/26			Vendor 16777				PAFIA CONSTRUCTION INC	Status Issued	
16777	RES-RRR-26-000792		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231380 Payment Date 06/16/26			Vendor 16034				POWER HOME REMODELING	Status Issued	
16034	RES-RRR-25-004058		IX	170	06/12/26		100.00	0.00	100.00
16034	RES-RRR-26-000347		IX	170	06/15/26		100.00	0.00	100.00
16034	RES-RRR-26-000368		IX	170	06/09/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1231381 Payment Date 06/16/26			Vendor 16034				POWER HOME REMODELING GROUP	Status Issued	
16034	RES-RRR-26-001253		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231382 Payment Date 06/16/26			Vendor 39508				PRECISION TODAY	Status Issued	
39508	RES-RRR-26-000714		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231383 Payment Date 06/16/26			Vendor 15264				PRO-HOME SERVICES INC	Status Issued	
15264	RES-RRR-26-001641		IX	170	07/10/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231384 Payment Date 06/16/26			Vendor 47083				REGAN, JOHN	Status Issued	
47083	RES-ALT-25-003928		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231385 Payment Date 06/16/26			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-26-000257		IX	170	06/12/26		100.00	0.00	100.00
15356	RES-RRR-26-000409		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231386 Payment Date 06/16/26			Vendor 30435				ROYCE APARTMENTS LLC	Status Issued	
30435	COM-ALT-25-002444		IX	170	07/10/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231387 Payment Date 06/16/26			Vendor 33979				SAFEBUILT, LLC	Status Issued	
33979	3548092		IX	170	04/30/26		1,410.75	0.00	1,410.75
33979	3740374		IX	170	05/30/26		8,093.25	0.00	8,093.25
33979	3918751		IX	170	06/30/26		2,549.25	0.00	2,549.25
33979	4031605		IX	170	06/30/26		445.50	0.00	445.50
			*** Payment Total				12,498.75	0.00	12,498.75
Payment Number 1231388 Payment Date 06/16/26			Vendor 48205				STRATULAT, VLAD	Status Issued	
48205	RES-ACC-25-001111		IX	170	06/12/26		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231388 Payment Date 06/16/26			Vendor 48205				STRATULAT, VLAD	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231389 Payment Date 06/16/26			Vendor 45095				SUNRISE SOLAR	Status Issued	
45095	RES-SOLAR-25-004035		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231390 Payment Date 06/16/26			Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-25-002784		IX	170	07/11/26		100.00	0.00	100.00
30427	RES-SOLAR-25-003290		IX	170	07/10/26		100.00	0.00	100.00
30427	RES-SOLAR-26-000135		IX	170	07/10/26		100.00	0.00	100.00
30427	RES-SOLAR-26-000141		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1231391 Payment Date 06/16/26			Vendor 37076				THE CONCRETE DOCTORS	Status Issued	
37076	RES-ACC-26-000265		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231392 Payment Date 06/16/26			Vendor 34932				THE SOTOS LAW FIRM, P.C.	Status Issued	
34932	10739		IX	102	03/02/26		8,370.50	0.00	8,370.50
34932	10834		IX	102	03/30/26		4,312.00	0.00	4,312.00
34932	10935		IX	102	04/30/26		3,626.00	0.00	3,626.00
34932	11080		IX	102	05/30/26		4,364.50	0.00	4,364.50
			*** Payment Total				20,673.00	0.00	20,673.00
Payment Number 1231393 Payment Date 06/16/26			Vendor 48192				THORSON, ELIZABETH A.	Status Issued	
48192	RES-ACC-26-000592		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231394 Payment Date 06/16/26			Vendor 43541				TOP RAIL FENCE NAPERVILLE	Status Issued	
43541	RES-ACC-26-001190		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231395 Payment Date 06/16/26			Vendor 14860				TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
14860	RES-RRR-26-001039		IX	170	07/11/26		100.00	0.00	100.00
14860	RES-RRR-26-001041		IX	170	07/11/26		100.00	0.00	100.00
14860	RES-RRR-26-001203		IX	170	07/11/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1231396 Payment Date 06/16/26			Vendor 10166				TREE TOWNS IMAGING & COLOR	Status Issued	
10166	0000324526		IX	140	06/27/26		1,683.85	0.00	1,683.85
			*** Payment Total				1,683.85	0.00	1,683.85
Payment Number 1231397 Payment Date 06/16/26			Vendor 42138				TTLC, INC	Status Issued	
42138	RES-RRR-25-004059		IX	170	06/12/26		100.00	0.00	100.00
42138	RES-RRR-26-000277		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1231398 Payment Date 06/16/26			Vendor 47367				UNITY SOLAR GROUP	Status Issued	

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231398 Payment Date 06/16/26			Vendor 47367		UNITY SOLAR GROUP			Status Issued	
47367	RES-SOLAR-26-000728		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231399 Payment Date 06/16/26			Vendor 22532		UNIVERSITY OF ILLINOIS			Status Issued	
22532	IV:26104:0103		IX	120	05/15/26		72.00	0.00	72.00
22532	IV:26113:0075		IX	120	05/24/26		72.00	0.00	72.00
22532	IV:26125:0088		IX	120	06/05/26		72.00	0.00	72.00
22532	IV:26125:0121		IX	120	06/05/26		72.00	0.00	72.00
22532	IV:26131:0138		IX	120	06/11/26		72.00	0.00	72.00
22532	IV:26133:0205		IX	120	06/13/26		42.00	0.00	42.00
22532	IV:26133:0209		IX	120	06/13/26		72.00	0.00	72.00
22532	IV:26133:0217		IX	120	06/13/26		72.00	0.00	72.00
22532	IV:26133:0223		IX	120	06/13/26		72.00	0.00	72.00
22532	IV:26134:0221		IX	120	06/14/26		42.00	0.00	42.00
22532	IV:26136:0013		IX	120	06/18/26		72.00	0.00	72.00
22532	IV:26139:0126		IX	120	06/19/26		72.00	0.00	72.00
22532	IV:26147:0178		IX	120	06/27/26		72.00	0.00	72.00
22532	IV:26147:0184		IX	120	06/27/26		72.00	0.00	72.00
			*** Payment Total				948.00	0.00	948.00
Payment Number 1231400 Payment Date 06/16/26			Vendor 11976		WASTEBOX INC			Status Issued	
11976	219650		IX	170	06/11/26		3,977.00	0.00	3,977.00
			*** Payment Total				3,977.00	0.00	3,977.00
Payment Number 1231401 Payment Date 06/16/26			Vendor 46001		WELL EXPERT			Status Issued	
46001	RES-ALT-26-000756		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231402 Payment Date 06/16/26			Vendor 41873		WINDISCH, MATT			Status Issued	
41873	RES-ACC-26-000873		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1231403 Payment Date 06/16/26			Vendor 39656		WINDOW NATION			Status Issued	
39656	RES-RRR-26-000884		IX	170	06/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					56,957.79	0.00	56,957.79
			Payment Count				83		
		*** Cash Code 1414 Total					731,176.89	0.00	731,176.89
			Payment Count				89		
		*** Pay Group 1100 USD Total					731,176.89	0.00	731,176.89
			Payment Count				89		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:53

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540360 Payment Date 06/16/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7477437962		IX	100	07/09/26		5,377.35	0.00	5,377.35
22472	7477437963		IX	100	07/09/26		2,393.96	0.00	2,393.96
22472	7477437964		IX	100	07/09/26		12.63	0.00	12.63
22472	7477437965		IX	100	07/09/26		187.96	0.00	187.96
22472	7477614471		IX	100	07/10/26		24.12	0.00	24.12
22472	7477614472		IX	100	07/10/26		10.85	0.00	10.85
22472	7477614481		IX	100	07/10/26		27.13	0.00	27.13
22472	7477614484		IX	100	07/10/26		7,749.22	0.00	7,749.22
22472	7477801448		IX	100	07/11/26		313.50	0.00	313.50
22472	7477801450		IX	100	07/11/26		1,994.17	0.00	1,994.17
22472	7477801478		IX	100	07/11/26		98.60	0.00	98.60
22472	7477801479		IX	100	07/11/26		63.05	0.00	63.05
22472	7478038652		IX	100	07/12/26		133.28	0.00	133.28
22472	7478038654		IX	100	07/12/26		1,835.06	0.00	1,835.06
22472	7478038655		IX	100	07/12/26		81.48	0.00	81.48
22472	7478038657		IX	100	07/12/26		20.19	0.00	20.19
22472	7478246333		IX	100	07/15/26		35.46	0.00	35.46
22472	7478246335		IX	100	07/15/26		417.45	0.00	417.45
22472	7478246336		IX	100	07/15/26		199.67	0.00	199.67
22472	7478246337		IX	100	07/15/26		999.91	0.00	999.91
			*** Payment Total				21,975.04	0.00	21,975.04
Payment Number 540361 Payment Date 06/16/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6854160		IX	100	07/01/26		2,517.91	0.00	2,517.91
			*** Payment Total				2,517.91	0.00	2,517.91
Payment Number 540362 Payment Date 06/16/26			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	6165845-0		IX	100	07/12/26		7,817.40	0.00	7,817.40
			*** Payment Total				7,817.40	0.00	7,817.40
			*** Payment Code ACH Total				32,310.35	0.00	32,310.35
			Payment Count				3		

Payment Date Range 06/16/26 thru 06/16/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231404 Payment Date 06/16/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010159010		IX	100	07/08/26		163.63	0.00	163.63
38093	260010160022		IX	100	07/09/26		142.80	0.00	142.80
38093	260010162022		IX	100	07/11/26		124.81	0.00	124.81
38093	260010164019		IX	100	07/13/26		166.48	0.00	166.48
		*** Payment Total					597.72	0.00	597.72
Payment Number 1231405 Payment Date 06/16/26		Vendor 11649	AMERICAN COMPRESSED GASES INC					Status Issued	
11649	1996777		IX	100	06/28/26		120.70	0.00	120.70
		*** Payment Total					120.70	0.00	120.70
Payment Number 1231406 Payment Date 06/16/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034110100 051526		IX	100	06/14/26		7,769.37	0.00	7,769.37
		*** Payment Total					7,769.37	0.00	7,769.37
Payment Number 1231407 Payment Date 06/16/26		Vendor 25914	CLIFTONLARSONALLEN LLP					Status Issued	
25914	L261289155		IX	100	06/13/26		8,200.00	0.00	8,200.00
		*** Payment Total					8,200.00	0.00	8,200.00
Payment Number 1231408 Payment Date 06/16/26		Vendor 40261	RGH ENTERPRISES, LLC					Status Issued	
40261	6022267729 022026		IX	100	03/22/26		20.97	0.00	20.97
		*** Payment Total					20.97	0.00	20.97
Payment Number 1231409 Payment Date 06/16/26		Vendor 10027	EDWARD DON & CO					Status Issued	
10027	35328009		IX	100	07/03/26		319.37	0.00	319.37
		*** Payment Total					319.37	0.00	319.37
Payment Number 1231410 Payment Date 06/16/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25655558		IX	100	06/25/26		233.62	0.00	233.62
		*** Payment Total					233.62	0.00	233.62
Payment Number 1231411 Payment Date 06/16/26		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P832182661		IX	100	07/25/24		64.94	0.00	64.94
		*** Payment Total					64.94	0.00	64.94
Payment Number 1231412 Payment Date 06/16/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924275785		IX	100	07/04/26		1,145.37	0.00	1,145.37
10555	924275786		IX	100	07/04/26		138.05	0.00	138.05
10555	924275787		IX	100	07/04/26		63.06	0.00	63.06
10555	924275788		IX	100	07/04/26		97.55	0.00	97.55
10555	924275789		IX	100	07/04/26		105.42	0.00	105.42
10555	924275790		IX	100	07/04/26		434.30	0.00	434.30
10555	924275791		IX	100	07/04/26		42.60	0.00	42.60
10555	924275792		IX	100	07/04/26		4,321.40	0.00	4,321.40
10555	924275793		IX	100	07/04/26		26.27	0.00	26.27
10555	924275794		IX	100	07/04/26		540.96	0.00	540.96
10555	924275795		IX	100	07/04/26		41.27	0.00	41.27
10555	924275796		IX	100	07/04/26		19.13	0.00	19.13
10555	924276819		IX	100	07/05/26		11.86	0.00	11.86

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231412 Payment Date 06/16/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	924281992		IX	100	07/06/26		76.20	0.00	76.20
10555	924284775		IX	100	07/08/26		780.73	0.00	780.73
10555	924284776		IX	100	07/08/26		259.27	0.00	259.27
10555	924287738		IX	100	07/10/26		121.50	0.00	121.50
10555	924287781		IX	100	07/10/26		18.21	0.00	18.21
10555	924291697		IX	100	07/11/26		343.90	0.00	343.90
10555	924291698		IX	100	07/11/26		275.12	0.00	275.12
10555	924291699		IX	100	07/11/26		34.35	0.00	34.35
10555	924291700		IX	100	07/11/26		170.68	0.00	170.68
10555	924291701		IX	100	07/11/26		475.13	0.00	475.13
10555	924291702		IX	100	07/11/26		4,253.36	0.00	4,253.36
10555	924291703		IX	100	07/11/26		40.53	0.00	40.53
10555	924291704		IX	100	07/11/26		4,932.39	0.00	4,932.39
10555	924291705		IX	100	07/11/26		188.32	0.00	188.32
10555	924291706		IX	100	07/11/26		539.95	0.00	539.95
10555	924291707		IX	100	07/11/26		26.66	0.00	26.66
10555	924291720		IX	100	07/11/26		156.64	0.00	156.64
10555	924291721		IX	100	07/11/26		4,911.03	0.00	4,911.03
10555	924291722		IX	100	07/11/26		137.07	0.00	137.07
10555	924291723		IX	100	07/11/26		48.09	0.00	48.09
10555	924291724		IX	100	07/11/26		31.16	0.00	31.16
10555	924291725		IX	100	07/11/26		106.24	0.00	106.24
10555	924291726		IX	100	07/11/26		144.65	0.00	144.65
10555	924291727		IX	100	07/11/26		373.96	0.00	373.96
10555	924293131		IX	100	07/12/26		16.24	0.00	16.24
10555	924293206		IX	100	07/12/26		120.02	0.00	120.02
10555	924299715		IX	100	07/15/26		120.02	0.00	120.02
10555	924301498		IX	100	07/15/26		2,873.66	0.00	2,873.66
10555	924301499		IX	100	07/15/26		4,753.65	0.00	4,753.65
10555	924301500		IX	100	07/15/26		31.66	0.00	31.66
10555	924301501		IX	100	07/15/26		243.40	0.00	243.40
10555	924301502		IX	100	07/15/26		85.04	0.00	85.04
10555	924301503		IX	100	07/15/26		227.04	0.00	227.04
			*** Payment Total				33,903.11	0.00	33,903.11
Payment Number 1231413 Payment Date 06/16/26			Vendor 36338		VALDES, LLC			Status Issued	
36338	115384		IX	100	07/11/26		8,605.00	0.00	8,605.00
			*** Payment Total				8,605.00	0.00	8,605.00
Payment Number 1231414 Payment Date 06/16/26			Vendor 20890		WAYSTAR INC.			Status Issued	
20890	3661616		IX	100	07/10/26		205.29	0.00	205.29
			*** Payment Total				205.29	0.00	205.29
Payment Number 1231415 Payment Date 06/16/26			Vendor 10037		WEST BRANCH WATER RECLAMATION			Status Issued	
10037	036673-000 052626		IX	100	06/25/26		5,619.86	0.00	5,619.86
			*** Payment Total				5,619.86	0.00	5,619.86

AP255 Date 06/16/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 12:54 Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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					65,659.95	0.00	65,659.95
		Payment Count					12		
		*** Cash Code 1414 Total					97,970.30	0.00	97,970.30
		Payment Count					15		
		*** Pay Group 1200 USD Total					97,970.30	0.00	97,970.30
		Payment Count					15		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:54

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 4

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

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 1231416 Payment Date 06/16/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X06082026		IX	120	06/30/26		894.17	0.00	894.17
		*** Payment Total					894.17	0.00	894.17
Payment Number 1231417 Payment Date 06/16/26		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	2777 052926E		IX	120	06/28/26		325.45	0.00	325.45
		*** Payment Total					325.45	0.00	325.45
Payment Number 1231418 Payment Date 06/16/26		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8014439604		IX	120	06/30/26		191.36	0.00	191.36
		*** Payment Total					191.36	0.00	191.36
		*** Payment Code CHK Total					1,410.98	0.00	1,410.98
		Payment Count					3		
		*** Cash Code 1414 Total					1,410.98	0.00	1,410.98
		Payment Count					3		
		*** Pay Group 1300 USD Total					1,410.98	0.00	1,410.98
		Payment Count					3		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:54

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540363 Payment Date 06/16/26			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	052426-053026.PB		IX	130	06/29/26		550.00	0.00	550.00
14161	053126-060626.PB		IX	130	07/06/26		540.00	0.00	540.00
			*** Payment Total				1,090.00	0.00	1,090.00
Payment Number 540364 Payment Date 06/16/26			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S174573		IX	101	07/09/26		2,175.38	0.00	2,175.38
			*** Payment Total				2,175.38	0.00	2,175.38
Payment Number 540365 Payment Date 06/16/26			Vendor 18630		NIX, DAVID J			Status Issued	
18630	TRV20260602		IX	130	07/02/26		897.28	0.00	897.28
			*** Payment Total				897.28	0.00	897.28
Payment Number 540366 Payment Date 06/16/26			Vendor 37546		RUIZ, JOHANA S			Status Issued	
37546	TRV20260506		IX	130	06/10/26		44.64	0.00	44.64
			*** Payment Total				44.64	0.00	44.64
			*** Payment Code ACH Total				4,207.30	0.00	4,207.30
			Payment Count				4		

Payment Date Range 06/16/26 thru 06/16/26
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 1231419 Payment Date 06/16/26			Vendor 29084				FULLERS CAR WASH OF GENEVA	Status Issued	
29084	DST.AUTOWASH		IX	131	07/08/26		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1231420 Payment Date 06/16/26			Vendor 48189				KREILING, BRIAN	Status Issued	
48189	TRV20260602		IX	130	06/10/26		614.20	0.00	614.20
			*** Payment Total				614.20	0.00	614.20
Payment Number 1231421 Payment Date 06/16/26			Vendor 48186				O'BRIEN, NICOLE	Status Issued	
48186	404520-000036		IX	130	07/03/26		1,000.00	0.00	1,000.00
48186	404520-000039		IX	130	07/05/26		1,000.00	0.00	1,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1231422 Payment Date 06/16/26			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	876838		IX	130	07/01/26		433.18	0.00	433.18
			*** Payment Total				433.18	0.00	433.18
Payment Number 1231423 Payment Date 06/16/26			Vendor 41945				VALDEZ, KARINA	Status Issued	
41945	MIL20260507		IX	130	06/11/26		56.77	0.00	56.77
			*** Payment Total				56.77	0.00	56.77
		*** Payment Code CHK Total					3,164.15	0.00	3,164.15
			Payment Count				5		
		*** Cash Code 1414 Total					7,371.45	0.00	7,371.45
			Payment Count				9		
		*** Pay Group 1400 USD Total					7,371.45	0.00	7,371.45
			Payment Count				9		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:54

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 6

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

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540367 Payment Date 06/16/26			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2814062		IX	100	05/21/26		67.00	0.00	67.00
27908	2822685		IX	100	05/29/26		95.00	0.00	95.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 540368 Payment Date 06/16/26			Vendor 10157		GRAINGER INC			Status Issued	
10157	9924988414		IX	100	06/20/26		1,551.42	0.00	1,551.42
			*** Payment Total				1,551.42	0.00	1,551.42
Payment Number 540369 Payment Date 06/16/26			Vendor 10843		K-FIVE CONSTRUCTION CORP			Status Issued	
10843	76207		IX	100	06/19/26		831.27	0.00	831.27
10843	76222		IX	100	06/20/26		7,121.25	0.00	7,121.25
			*** Payment Total				7,952.52	0.00	7,952.52
Payment Number 540370 Payment Date 06/16/26			Vendor 10692		SHOREWOOD HOME AND AUTO			Status Issued	
10692	01-515243		IX	100	06/10/26		109.73	0.00	109.73
10692	01-516864		IX	100	06/18/26		468.94	0.00	468.94
10692	01-516865		IX	100	06/18/26		75.32	0.00	75.32
10692	01-517481		IX	100	06/21/26		1,951.09	0.00	1,951.09
			*** Payment Total				2,605.08	0.00	2,605.08
Payment Number 540371 Payment Date 06/16/26			Vendor 45132		FEDERAL SIGNAL CORPORATION			Status Issued	
45132	P10920		IX	100	06/21/26		598.64	0.00	598.64
			*** Payment Total				598.64	0.00	598.64
		*** Payment Code ACH Total					12,869.66	0.00	12,869.66
		Payment Count					5		

Payment Date Range 06/16/26 thru 06/16/26
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 1231424 Payment Date 06/16/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	44132		IX	100	06/26/26		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1231425 Payment Date 06/16/26		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	122107		IX	100	06/25/26		25.41	0.00	25.41
39153	122198		IX	100	06/27/26		7.00	0.00	7.00
			*** Payment Total				32.41	0.00	32.41
Payment Number 1231426 Payment Date 06/16/26		Vendor 10008	AT&T					Status Issued	
10008	630462996505 2026		IX	100	06/15/26		59.76	0.00	59.76
10008	630653650505 2026		IX	100	06/21/26		62.83	0.00	62.83
10008	630752072005 2026		IX	100	06/18/26		59.76	0.00	59.76
			*** Payment Total				182.35	0.00	182.35
Payment Number 1231427 Payment Date 06/16/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU2775		IX	100	06/12/26		860.16	0.00	860.16
10309	HU2911		IX	100	06/18/26		586.32	0.00	586.32
			*** Payment Total				1,446.48	0.00	1,446.48
Payment Number 1231428 Payment Date 06/16/26		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV100490		IX	100	06/14/26		29,993.65	0.00	29,993.65
11260	INV100574		IX	100	06/19/26		2,551.76	0.00	2,551.76
			*** Payment Total				32,545.41	0.00	32,545.41
Payment Number 1231429 Payment Date 06/16/26		Vendor 10192	BONNELL INDUSTRIES INC					Status Issued	
10192	0227785-IN		IX	100	06/26/26		3,750.00	0.00	3,750.00
			*** Payment Total				3,750.00	0.00	3,750.00
Payment Number 1231430 Payment Date 06/16/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470962404052326		IX	100	06/22/26		291.16	0.00	291.16
			*** Payment Total				291.16	0.00	291.16
Payment Number 1231431 Payment Date 06/16/26		Vendor 48163	CRAWFORD, WILLIAM O.					Status Issued	
48163	01-14-300-013		IX	100	07/09/26		6,000.00	0.00	6,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1231432 Payment Date 06/16/26		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	060602		IX	100	06/19/26		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1231433 Payment Date 06/16/26		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	519408		IX	100	06/17/26		768.80	0.00	768.80
			*** Payment Total				768.80	0.00	768.80
Payment Number 1231434 Payment Date 06/16/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	0882919810		IX	100	06/19/26		478.38	0.00	478.38
			*** Payment Total				478.38	0.00	478.38

Payment Date Range 06/16/26 thru 06/16/26
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 1231435 Payment Date 06/16/26		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3046244167		IX	100	06/20/26		2,171.60	0.00	2,171.60
			*** Payment Total				2,171.60	0.00	2,171.60
Payment Number 1231436 Payment Date 06/16/26		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7315433P		IX	100	06/26/26		1,024.16	0.00	1,024.16
24397	7315798P		IX	100	06/26/26		51.86	0.00	51.86
24397	7315889P		IX	100	06/27/26		68.88	0.00	68.88
24397	7315894P		IX	100	06/27/26		68.88	0.00	68.88
			*** Payment Total				1,213.78	0.00	1,213.78
Payment Number 1231437 Payment Date 06/16/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	65056325		IX	100	06/13/26		285.23	0.00	285.23
			*** Payment Total				285.23	0.00	285.23
Payment Number 1231438 Payment Date 06/16/26		Vendor 11470	MOTION INDUSTRIES, INC					Status Issued	
11470	IL32-00918836		IX	100	06/19/26		1,528.46	0.00	1,528.46
			*** Payment Total				1,528.46	0.00	1,528.46
Payment Number 1231439 Payment Date 06/16/26		Vendor 10191	ROLAND MACHINERY COMPANY					Status Issued	
10191	32257888		IX	100	06/14/26		1,494.18	0.00	1,494.18
			*** Payment Total				1,494.18	0.00	1,494.18
Payment Number 1231440 Payment Date 06/16/26		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204010062		IX	100	06/19/26		147.40	0.00	147.40
13652	204010195		IX	100	07/03/26		149.00	0.00	149.00
			*** Payment Total				296.40	0.00	296.40
			*** Payment Code CHK Total				53,129.64	0.00	53,129.64
			Payment Count				17		
			*** Cash Code 1414 Total				65,999.30	0.00	65,999.30
			Payment Count				22		
			*** Pay Group 1500 USD Total				65,999.30	0.00	65,999.30
			Payment Count				22		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:54

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 7

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

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540372 Payment Date 06/16/26		Vendor 11655			GEWALT HAMILTON ASSOCIATES INC		Status Issued		
11655	2-6219.300		IX	100	06/25/26		4,583.60	0.00	4,583.60
			*** Payment Total				4,583.60	0.00	4,583.60
			*** Payment Code ACH Total				4,583.60	0.00	4,583.60
			Payment Count				1		

AP255 Date 06/16/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 12:54 Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 1231441 Payment Date 06/16/26			Vendor 44540		A BLOCK MULCH & MARKETING LLC			Status Issued	
44540	LO00132005		IX	100	06/19/26		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1231442 Payment Date 06/16/26			Vendor 10023		COM ED			Status Issued	
10023	6014640100 052026		IX	100	06/19/26		469.33	0.00	469.33
10023	6487746000 052826		IX	100	06/27/26		54.01	0.00	54.01
10023	7371639000 052126		IX	100	06/20/26		47.45	0.00	47.45
10023	8121486000 052226		IX	100	06/21/26		619.77	0.00	619.77
10023	9191409000 051826		IX	100	06/17/26		372.71	0.00	372.71
			*** Payment Total				1,563.27	0.00	1,563.27
Payment Number 1231443 Payment Date 06/16/26			Vendor 48203		JOHNSON, RICHARD			Status Issued	
48203	RES-NEW-24-000188		IX	100	06/12/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					3,603.27	0.00	3,603.27
			Payment Count				3		
		*** Cash Code 1414 Total					8,186.87	0.00	8,186.87
			Payment Count				4		
		*** Pay Group 1600 USD Total					8,186.87	0.00	8,186.87
			Payment Count				4		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:55

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

AP255 Date 06/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:55 Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540373 Payment Date 06/16/26			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2822441		IX	100	05/28/26		67.00	0.00	67.00
27908	2826587		IX	100	06/06/26		159.00	0.00	159.00
27908	2831720		IX	100	06/19/26		120.00	0.00	120.00
		*** Payment Total					346.00	0.00	346.00
		*** Payment Code ACH Total					346.00	0.00	346.00
		Payment Count					1		

Payment Date Range 06/16/26 thru 06/16/26
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 1231444 Payment Date 06/16/26		Vendor 10008	AT&T					Status Issued	
10008	630985480206 2026		IX	100	07/04/26		60.03	0.00	60.03
		*** Payment Total					60.03	0.00	60.03
Payment Number 1231445 Payment Date 06/16/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	SOI000001632		IX	100	07/08/26		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1231446 Payment Date 06/16/26		Vendor 10218	DUPAGE TOPSOIL INC.					Status Issued	
10218	060520		IX	100	06/11/26		260.00	0.00	260.00
10218	060604		IX	100	06/19/26		1,300.00	0.00	1,300.00
		*** Payment Total					1,560.00	0.00	1,560.00
Payment Number 1231447 Payment Date 06/16/26		Vendor 11196	FEDEX					Status Issued	
11196	9-333-57382		IX	100	07/10/26		121.73	0.00	121.73
		*** Payment Total					121.73	0.00	121.73
Payment Number 1231448 Payment Date 06/16/26		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0015373		IX	100	06/05/26		1,136.79	0.00	1,136.79
10986	0015479		IX	100	06/28/26		755.32	0.00	755.32
		*** Payment Total					1,892.11	0.00	1,892.11
Payment Number 1231449 Payment Date 06/16/26		Vendor 11148	LAI LTD					Status Issued	
11148	26-63807		IX	100	07/08/26		695.90	0.00	695.90
		*** Payment Total					695.90	0.00	695.90
Payment Number 1231450 Payment Date 06/16/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	928995		IX	100	06/27/26		476.88	0.00	476.88
		*** Payment Total					476.88	0.00	476.88
Payment Number 1231451 Payment Date 06/16/26		Vendor 10057	NICOR GAS					Status Issued	
10057	33730110005 060126		IX	100	07/01/26		2,388.81	0.00	2,388.81
10057	50957010007 060126		IX	100	07/01/26		514.46	0.00	514.46
		*** Payment Total					2,903.27	0.00	2,903.27
Payment Number 1231452 Payment Date 06/16/26		Vendor 10070	PACKEY WEBB FORD					Status Issued	
10070	179130		IX	100	06/28/26		82.50	0.00	82.50
		*** Payment Total					82.50	0.00	82.50
Payment Number 1231453 Payment Date 06/16/26		Vendor 43146	DELGADO, SALVADOR J.					Status Issued	
43146	060226		IX	100	07/02/26		375.00	0.00	375.00
		*** Payment Total					375.00	0.00	375.00
		*** Payment Code CHK Total					8,317.42	0.00	8,317.42
		Payment Count					10		
		*** Cash Code 1414 Total					8,663.42	0.00	8,663.42
		Payment Count					11		

*** Pay Group 2000 USD Total	8,663.42	0.00	8,663.42
Payment Count	11		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:55

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

AP255 Date 06/16/26 Pay Group 4300 PRMS PAY GROUP USD Page 1
Time 12:55 Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 1231454 Payment Date 06/16/26		Vendor 23984			JORDAN, DAVID			Status Issued	
23984	TRV20260421		IX	100	06/11/26		636.61	0.00	636.61
		*** Payment Total					636.61	0.00	636.61
		*** Payment Code CHK Total					636.61	0.00	636.61
		Payment Count					1		
		*** Cash Code 1414 Total					636.61	0.00	636.61
		Payment Count					1		
		*** Pay Group 4300 USD Total					636.61	0.00	636.61
		Payment Count					1		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:55

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 10

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

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

AP255 Date 06/16/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 12:56 Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 540374 Payment Date 06/16/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	225227		IX	202	07/11/26		277.00	0.00	277.00
			*** Payment Total				277.00	0.00	277.00
Payment Number 540375 Payment Date 06/16/26			Vendor 30611				BUTCHER, MEGHAN	Status Issued	
30611	052826 060926		IX	202	06/15/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 540376 Payment Date 06/16/26			Vendor 32599				CHICAGO UNITED INDUSTRIES, LTD	Status Issued	
32599	37917		IX	100	06/03/26		1,298.08	0.00	1,298.08
32599	37949		IX	101	07/08/26		2,636.40	0.00	2,636.40
			*** Payment Total				3,934.48	0.00	3,934.48
Payment Number 540377 Payment Date 06/16/26			Vendor 12531				CTS, INC.	Status Issued	
12531	386371		IX	105	06/04/26		425.00	0.00	425.00
12531	386394		IX	105	06/25/26		999.00	0.00	999.00
			*** Payment Total				1,424.00	0.00	1,424.00
Payment Number 540378 Payment Date 06/16/26			Vendor 29280				DAVIS, ANNIE MARIE	Status Issued	
29280	EXP20260509		IX	105	06/15/26		709.65	0.00	709.65
			*** Payment Total				709.65	0.00	709.65
Payment Number 540379 Payment Date 06/16/26			Vendor 40991				ESPINOZA, ALEXA	Status Issued	
40991	TRV20260501		IX	202	06/15/26		117.84	0.00	117.84
			*** Payment Total				117.84	0.00	117.84
Payment Number 540380 Payment Date 06/16/26			Vendor 29001				FABRIS, ESTEFANIA	Status Issued	
29001	TRV20260608		IX	100	06/15/26		204.54	0.00	204.54
			*** Payment Total				204.54	0.00	204.54
Payment Number 540381 Payment Date 06/16/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	052426-053026.ARI		IX	208	06/29/26		280.00	0.00	280.00
14161	053126-060626.ARI		IX	208	07/06/26		150.00	0.00	150.00
			*** Payment Total				430.00	0.00	430.00
Payment Number 540382 Payment Date 06/16/26			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	53490		IX	200	07/01/26		4,275.00	0.00	4,275.00
			*** Payment Total				4,275.00	0.00	4,275.00
Payment Number 540383 Payment Date 06/16/26			Vendor 45597				JOHNSON, RAYMOND W.	Status Issued	
45597	041626-043026.RJ		IX	104	07/05/26		320.00	0.00	320.00
45597	050226-051526.RJ		IX	104	07/05/26		760.00	0.00	760.00
45597	051626-052926.RJ		IX	104	07/05/26		940.00	0.00	940.00
			*** Payment Total				2,020.00	0.00	2,020.00
Payment Number 540384 Payment Date 06/16/26			Vendor 47206				LEADERS IN TRANSFORMATIONAL	Status Issued	
47206	1		IX	105	02/01/26		4,860.98	0.00	4,860.98
47206	2		IX	105	05/15/26		1,744.00	0.00	1,744.00
47206	3		IX	105	04/14/26		1,472.41	0.00	1,472.41

Payment Date Range 06/16/26 thru 06/16/26
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 540384 Payment Date 06/16/26			Vendor 47206				LEADERS IN TRANSFORMATIONAL	Status Issued	
47206	4		IX	105	05/08/26		2,951.49	0.00	2,951.49
			*** Payment Total				11,028.88	0.00	11,028.88
Payment Number 540385 Payment Date 06/16/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	060326-060426.LM		IX	104	07/04/26		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 540386 Payment Date 06/16/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260608		IX	105	07/08/26		1,564.50	0.00	1,564.50
			*** Payment Total				1,564.50	0.00	1,564.50
Payment Number 540387 Payment Date 06/16/26			Vendor 18799				STRAFFORD-AHMED, GINA R	Status Issued	
18799	TRV20260608		IX	100	07/08/26		534.90	0.00	534.90
			*** Payment Total				534.90	0.00	534.90
		*** Payment Code ACH Total					27,620.79	0.00	27,620.79
		Payment Count					14		

Payment Date Range 06/16/26 thru 06/16/26
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 1231455 Payment Date 06/16/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	051826 060426			IX	202	07/15/26	1,456.00	0.00	1,456.00
					*** Payment Total		1,456.00	0.00	1,456.00
Payment Number 1231456 Payment Date 06/16/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-3061			IX	209	06/15/26	2,387.50	0.00	2,387.50
					*** Payment Total		2,387.50	0.00	2,387.50
Payment Number 1231457 Payment Date 06/16/26		Vendor 48195	REVEREND AIDE HOMECARE					Status Issued	
48195	1968_ARI			IX	202	02/05/26	1,000.00	0.00	1,000.00
					*** Payment Total		1,000.00	0.00	1,000.00
Payment Number 1231458 Payment Date 06/16/26		Vendor 47723	C4 INNOVATIONS, LLC					Status Issued	
47723	DC0226-0426-01			IX	103	05/30/26	5,000.00	0.00	5,000.00
					*** Payment Total		5,000.00	0.00	5,000.00
Payment Number 1231459 Payment Date 06/16/26		Vendor 14176	CD LLC					Status Issued	
14176	4517			IX	100	11/30/25	5,229.00	0.00	5,229.00
					*** Payment Total		5,229.00	0.00	5,229.00
Payment Number 1231460 Payment Date 06/16/26		Vendor 11610	CITY OF AURORA					Status Issued	
11610	319959-66400 052026			IX	101	06/19/26	409.54	0.00	409.54
					*** Payment Total		409.54	0.00	409.54
Payment Number 1231461 Payment Date 06/16/26		Vendor 48206	CLEAN GENIUS					Status Issued	
48206	4988			IX	202	07/08/26	900.00	0.00	900.00
					*** Payment Total		900.00	0.00	900.00
Payment Number 1231462 Payment Date 06/16/26		Vendor 42953	DENNISON, MARK					Status Issued	
42953	MIL20260507			IX	105	06/01/26	403.10	0.00	403.10
					*** Payment Total		403.10	0.00	403.10
Payment Number 1231463 Payment Date 06/16/26		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	30603			IX	202	06/11/26	1,000.00	0.00	1,000.00
					*** Payment Total		1,000.00	0.00	1,000.00
Payment Number 1231464 Payment Date 06/16/26		Vendor 17567	FOX METRO WATER RECLAMATION					Status Issued	
17567	A80-9269 060926			IX	101	07/09/26	227.56	0.00	227.56
					*** Payment Total		227.56	0.00	227.56
Payment Number 1231465 Payment Date 06/16/26		Vendor 17825	HAMILTON, LISA					Status Issued	
17825	TRV20260609			IX	101	07/09/26	622.96	0.00	622.96
					*** Payment Total		622.96	0.00	622.96
Payment Number 1231466 Payment Date 06/16/26		Vendor 27960	HARRIS, SHAUTA					Status Issued	
27960	MIL20260428			IX	202	06/11/26	168.93	0.00	168.93
					*** Payment Total		168.93	0.00	168.93
Payment Number 1231467 Payment Date 06/16/26		Vendor 26397	HUEN ELECTRIC INC					Status Issued	

Payment Date Range 06/16/26 thru 06/16/26
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 1231467 Payment Date 06/16/26		Vendor 26397	HUEN ELECTRIC INC					Status Issued	
26397	1088524		IX	100	05/23/26		160,862.90	0.00	160,862.90
			*** Payment Total				160,862.90	0.00	160,862.90
Payment Number 1231468 Payment Date 06/16/26		Vendor 42331	KELLER, STACEY					Status Issued	
42331	TRV20260417		IX	101	06/16/26		3,965.78	0.00	3,965.78
			*** Payment Total				3,965.78	0.00	3,965.78
Payment Number 1231469 Payment Date 06/16/26		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-26-3077		IX	209	07/10/26		3,070.00	0.00	3,070.00
			*** Payment Total				3,070.00	0.00	3,070.00
Payment Number 1231470 Payment Date 06/16/26		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-26-3078		IX	209	07/10/26		1,023.33	0.00	1,023.33
			*** Payment Total				1,023.33	0.00	1,023.33
Payment Number 1231471 Payment Date 06/16/26		Vendor 25567	NATIONAL ABLE NETWORK, INC					Status Issued	
25567	2711C		IX	105	06/11/26		1,320.00	0.00	1,320.00
			*** Payment Total				1,320.00	0.00	1,320.00
Payment Number 1231472 Payment Date 06/16/26		Vendor 31260	BESTER, JAMES					Status Issued	
31260	1-060926		IX	101	07/09/26		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1231473 Payment Date 06/16/26		Vendor 46774	ROSE, RICKY					Status Issued	
46774	727		IX	202	06/06/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1231474 Payment Date 06/16/26		Vendor 39453	REVIZE LLC					Status Issued	
39453	23954		IX	105	07/03/26		11,925.00	0.00	11,925.00
			*** Payment Total				11,925.00	0.00	11,925.00
Payment Number 1231475 Payment Date 06/16/26		Vendor 46779	ROBLES, ANNY					Status Issued	
46779	MIL20260508		IX	202	06/15/26		3.63	0.00	3.63
			*** Payment Total				3.63	0.00	3.63
Payment Number 1231476 Payment Date 06/16/26		Vendor 48160	SAFI, ATEFA					Status Issued	
48160	V265941-1		IX	105	06/11/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1231477 Payment Date 06/16/26		Vendor 37716	STELLAR CAREER COLLEGE					Status Issued	
37716	2026-00029		IX	105	06/11/26		2,000.00	0.00	2,000.00
37716	2026-00030		IX	105	01/09/26		2,000.00	0.00	2,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1231478 Payment Date 06/16/26		Vendor 30382	T-MOBILE					Status Issued	
30382	208393904-20260520		IX	104	06/20/26		145.00	0.00	145.00
			*** Payment Total				145.00	0.00	145.00

Payment Date Range 06/16/26 thru 06/16/26
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 1231479 Payment Date 06/16/26			Vendor 12627				TUKIENDORF TRAINING INSTITUTE	Status Issued	
12627	2025-0596		IX	105	09/11/25		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1231480 Payment Date 06/16/26			Vendor 40799				TURNER VET SERVICES LLC	Status Issued	
40799	1721		IX	306	05/23/26		1,211.00	0.00	1,211.00
40799	1723		IX	306	06/06/26		1,235.00	0.00	1,235.00
40799	1724		IX	306	06/27/26		1,101.00	0.00	1,101.00
			*** Payment Total				3,547.00	0.00	3,547.00
Payment Number 1231481 Payment Date 06/16/26			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1623		IX	105	04/02/26		4,950.00	0.00	4,950.00
			*** Payment Total				4,950.00	0.00	4,950.00
Payment Number 1231482 Payment Date 06/16/26			Vendor 45505				WITTE, DARIA	Status Issued	
45505	TRV20260501		IX	202	06/15/26		111.17	0.00	111.17
			*** Payment Total				111.17	0.00	111.17
		*** Payment Code CHK Total					214,547.40	0.00	214,547.40
		Payment Count					28		
		*** Cash Code 1414 Total					242,168.19	0.00	242,168.19
		Payment Count					42		
		*** Pay Group 5000 USD Total					242,168.19	0.00	242,168.19
		Payment Count					42		

AP255 Date: 06/16/26 JOB SUBMISSION PARAMETERS
Time: 12:56

User Name: DP\FNMXM2
Job Name: PMTHISTORY
Step Nbr: 11

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 061626 - 061626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/16/26 thru 06/16/26
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 1231483 Payment Date 06/16/26			Vendor 11626				CORE-VETTE CONCRETE CORING	Status Issued	
11626	70897		IX	100	06/19/26		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1231484 Payment Date 06/16/26			Vendor 31950				DRM INDUSTRIES CORP	Status Issued	
31950	62051		IX	100	06/13/26		938.00	0.00	938.00
			*** Payment Total				938.00	0.00	938.00
Payment Number 1231485 Payment Date 06/16/26			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031	642826		IX	100	06/13/26		1,541.00	0.00	1,541.00
			*** Payment Total				1,541.00	0.00	1,541.00
Payment Number 1231486 Payment Date 06/16/26			Vendor 39557				KLUBER, INC.	Status Issued	
39557	10140		IX	100	06/28/26		947.00	0.00	947.00
			*** Payment Total				947.00	0.00	947.00
Payment Number 1231487 Payment Date 06/16/26			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	109500		IX	100	06/27/26		276.00	0.00	276.00
14143	109946		IX	100	06/29/26		276.00	0.00	276.00
14143	110328		IX	100	07/01/26		820.00	0.00	820.00
			*** Payment Total				1,372.00	0.00	1,372.00
Payment Number 1231488 Payment Date 06/16/26			Vendor 11536				NATIONAL BUSINESS FURNITURE	Status Issued	
11536	ZK289581-POR		IX	100	06/18/26		1,609.60	0.00	1,609.60
			*** Payment Total				1,609.60	0.00	1,609.60
Payment Number 1231489 Payment Date 06/16/26			Vendor 47100				NEDROW PAINTING INC	Status Issued	
47100	25-099-2		IX	100	06/05/26		4,650.00	0.00	4,650.00
			*** Payment Total				4,650.00	0.00	4,650.00
Payment Number 1231490 Payment Date 06/16/26			Vendor 43066				VORIS MECHANICAL, INC.	Status Issued	
43066	25-080-FM-6		IX	100	06/18/26		20,829.60	0.00	20,829.60
			*** Payment Total				20,829.60	0.00	20,829.60
Payment Number 1231491 Payment Date 06/16/26			Vendor 38503				WOLD ARCHITECTS INCORPORATED	Status Issued	
38503	11043		IX	100	03/30/26		4,140.00	0.00	4,140.00
			*** Payment Total				4,140.00	0.00	4,140.00
		*** Payment Code CHK Total					37,327.20	0.00	37,327.20
		Payment Count					9		
		*** Cash Code 1414 Total					37,327.20	0.00	37,327.20
		Payment Count					9		
	*** Pay Group 6000 USD Total						37,327.20	0.00	37,327.20
	Payment Count						9		

Wire Transfer

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 26-1700 **Agenda Date:** 6/23/2026 **Agenda #:** 8.G.

AP255 Date: 06/08/26 JOB SUBMISSION PARAMETERS
Time: 13:05

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 060926 - 060926
Payment Numbers: 60526 - 60526
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 06/09/26 thru 06/09/26
Payment Number Range 60526 thru 60526

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 60526 Payment Date 06/09/26			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794 060526			100		06/09/26		7,048.00	0.00	7,048.00
			*** Payment Total				7,048.00	0.00	7,048.00
			*** Payment Code WTF Total				7,048.00	0.00	7,048.00
			Payment Count				1		
			*** Cash Code 3910 Total				7,048.00	0.00	7,048.00
			Payment Count				1		
			*** Pay Group 1200 USD Total				7,048.00	0.00	7,048.00
			Payment Count				1		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 26-1725 **Agenda Date:** 6/23/2026 **Agenda #:** 8.H.

AP255 Date: 06/10/26 JOB SUBMISSION PARAMETERS
Time: 08:17

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 061026 - 061026
Payment Numbers: 60326 - 60326
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 06/10/26 thru 06/10/26
Payment Number Range 60326 thru 60326

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 60326 Payment Date 06/10/26		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	060326-DUPAG	102			07/03/26		64,231.54	0.00	64,231.54
		*** Payment Total					64,231.54	0.00	64,231.54
		*** Payment Code WTF Total					64,231.54	0.00	64,231.54
		Payment Count					1		
		*** Cash Code 3910 Total					64,231.54	0.00	64,231.54
		Payment Count					1		
		*** Pay Group 1100 USD Total					64,231.54	0.00	64,231.54
		Payment Count					1		

County Board Resolution

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

File #: CB-R-0032-26 **Agenda Date:** 6/23/2026 **Agenda #:** 9.A.

2027 COUNTY BOARD MEETING SCHEDULE

WHEREAS, 5 ILCS 120/2.02 provides that:

2.02 Public notice of all meetings, whether open or closed to the public, shall be given as follows: (a) Every body subject to the Act shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings; and

WHEREAS, the County Board deems it advisable to establish a listing of the meetings of the County Board to be held from January 2027 through December 2027, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that this resolution establishing the attached schedule of 2027 County Board meetings be and is hereby approved and adopted; and

BE IT FURTHER RESOLVED that the County Clerk shall cause this resolution to be published in a newspaper of general circulation in the County; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution to all County departments, elected officials' offices and to all DuPage County media outlets.

2027 COUNTY BOARD MEETING SCHEDULE
All meetings convene at 10:00 a.m. (Unless otherwise indicated)

January 12	June 22
January 26	July 13
February 9	August 10
February 24*	August 24
March 9	September 14
March 23	September 28
April 13	October 12
April 27	October 26
May 11	November 9
May 25	November 23
June 8	December 14

*The meeting indicated by an asterisk was moved to Wednesday, February 24th due to the Consolidated Primary Election being held on Tuesday, February 23rd.

Enacted and approved this 23rd day of June 2026, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: CB-R-0033-26 **Agenda Date:** 6/23/2026 **Agenda #:** 9.B.

APPOINTMENT OF TINA JANOPOULOS TO
THE DUPAGE COUNTY BOARD OF REVIEW

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Tina Janopoulos to be a Member of the Board of Review; and

WHEREAS, such appointment requires the approval of the County Board under 35 ILCS 200/6-5.;

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Tina Janopoulos as a Member of the Board of Review for a term expiring May 31st, 2027; and

BE IT FURTHER RESOLVED that the Board of Review shall also be entitled to participation in the County's IMRF, health and dental insurance programs; and that sick days, vacation days, holidays and floating holidays shall not be part of the compensation for the Board of Review; and.

BE IT FURTHER RESOLVED that the "Notice of appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Tina Janopoulos and the Supervisor of Assessments.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 35 ILCS 200/6-5, I, Deborah A. Conroy as presiding officer of the DuPage County Board, do hereby appoint Tina Janopoulos to be a Member of the Board of Review for a term expiring on May 31st, 2027.

I hereby submit this appointment to the County Board for its approval this 23rd day of June 2026.

_____

Deborah A. Conroy, Chair
DuPage County Board

Tina Janopoulos

Experienced Realtor and Certified Negotiation Consultant with a strong background in sales, marketing, and customer service. Skilled in negotiating contracts and managing transactions effectively. Proven track record as a Top Producer, demonstrating leadership and organizational skills.

Work Experience

05/2005 - PRESENT LOMBARD, IL

Licensed Real Estate Broker, CNC
JW Reedy Realty

- Negotiate and facilitate successful real estate transactions for clients.
- Develop and implement marketing strategies to attract potential buyers and sellers, resulting in consistent growth in client base.
- Conduct market research and analysis to provide accurate pricing recommendations, resulting in properties being sold at an average of 98% of list price.
- Collaborate with mortgage lenders, attorneys, and other stakeholders to ensure smooth and timely closings on all real estate transactions.
- Develop and implement social media content and marketing to enhance and showcase services provided and inventory available for purchase.

01/2023 - PRESENT VILLA PARK, IL

Licensed Substitute Teacher
School District 45

- Lead classroom instruction by following lesson plans and adapting teaching strategies to meet the diverse learning needs of students.
- Maintain a productive classroom environment by enforcing school policies and addressing behavioral issues with effective communication and conflict resolution skills.
- Collaborate with classroom teachers to provide continuity in student learning and ensure a seamless transition between regular and substitute instruction.
- Utilize technology and multimedia resources to enhance lesson delivery and engage students in learning activities.

Education

2002 PALATINE, IL

General Studies | Associates of Arts
Harper College

1987 - 1989

Illinois State University

Volunteering

Challenge Master-Illinois
Destination Imagination

Shift Coordinator
West Suburban Humane Society

Commissioner
Village of Villa Park Liquor Commission

Volunteer Coordinator
Village of Villa Park Summerfest Commission

Commissioner
Village of Villa Park Parks and Recreation Commission

Awards

District 45 Key Contributor
School District 45

Brian Buffini 5 Year Mentor Program

Destination Imagination Team Player Award

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 27, 2026 3:07 pm
Browser:	Firefox 150.0 / Windows
IP Address:	108.83.53.27
Unique ID:	1464944206

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Tina Janopoulos
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19605425342

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have been a licensed Realtor for 21 years and am familiar with many DuPage County neighborhoods.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

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

File #: CB-R-0034-26 **Agenda Date:** 6/23/2026 **Agenda #:** 9.C.

REAPPOINTMENT OF SEVEN MEMBERS TO
THE DUPAGE COUNTY BOARD OF HEALTH

WHEREAS, Deborah A Conroy has submitted to the County Board her reappointment of the following members to serve on the DuPage County Board of Health;

Margaret Harrell - Public Member
Paula Deacon Garcia - County Board Member
Saba Haider - County Board Member
Joey Moore - Public Member
Kathryn Mueller - Public Member
Lawrence Schouten - Public Member
Sam Tornatore - County Board Member
;and

WHEREAS, such reappointments require the advice and consent of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the reappointments of Margaret Harrell, Joey Moore, Kathryn Mueller and Lawrence Schouten as members of the DuPage County Board of Health, each with terms expiring June 30th, 2029; and

BE IT FURTHER RESOLVED, by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Paula Deacon Garcia, Saba Haider, and Sam Tornatore as members of the DuPage County Board of Health, each with terms expiring when they vacate the office of County Board or June 30th, 2027, whichever date is sooner; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made part of this resolution; and

BE IT FURTHER RESOLVED, that the County Clerk shall transmit certified copies of this resolution to: Margaret Harrell, Paula Deacon Garcia, Saba Haider, Joey Moore, Lawrence Schouten, Sam Tornatore and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187

Enacted and approved this 23rd of June 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

County Board District 2 (View a map of the district)
630-921-9874
paula.deacongarcia@dupagecounty.gov
Began Serving: December 2020
Term Expires: 12/07/2026

County Committees

- Animal Services Committee
- Finance Committee, Chair
- Human Services Committee, Vice Chair
- Legislative Committee
- Public Works Committee
- Transportation Committee
- Ad-Hoc Housing Solutions Committee

Personal Information

- Married to Larry
- Two children
- Lisle resident

Professional Experience

- Former employee of the Village of Lisle in both the Building and Zoning and Finance Departments for more than 21 years
- Former Certified Floodplain Manager for more than 10 years

Education

- Bachelor's in Communication and Public Relations, Illinois State University
- Lisle Senior High School graduate

Community Activity

- Board Member, DuPage County Board of Health
- Board Member, DuPage Council on Strengthening the System on Mental Health and Substance Abuse
- Executive Board Member, Behavioral Health Collaborative
- Chair, Lisle Township Food Pantry Vegetable Garden
- Lisle Township Precinct Committeeperson, Precinct 18
- Member, Lisle-Woodridge League of Women Voters
- Member, DuPage County Branch NAACP

County Board District 5 (View a map of the district)
630-407-6031
saba.haider@dupagecounty.gov
Began Serving: December 2024
Term Expires: 12/04/2028

County Committees

- Economic Development Committee
- Environmental Committee, Vice Chair
- Finance Committee
- Judicial and Public Safety Committee
- Strategic Planning Committee, Chair
- Ad-Hoc Housing Solutions Committee

Professional Information

Small Business Owner: Ashoga Yoga LLC

Education

- Master's Degree – Wildlife Sciences
- Bachelor's Degree - Science
- Certified Experienced Yoga Teacher, Trainer, and Continued Education Provider
- Graduate - Illinois Women's Institute for Leadership Training Academy

Community Activity

- Board Member, Public Health Board - DuPage County Health Department (DCHD)

- Director - Indian Prairie Educational Foundation (IPEF)
- Second Vice President - Indian Prairie Parents Council (IPPC)
- Board Member - Variety, the Children's Charity of Illinois (for children with disabilities)
- Leadership Team - Parent Diversity Advisory Council (PDAC)
- Chair - Health and Wellness Committee, IPPC
- Chair - Snack Drive Committee, IPPC
- Committee Member - Marketing Committee, IPEF-Dist. 204

Personal Information

- Married with two children
- DuPage County resident since 2007

(630) 407-6031 saba.haider@dupagecounty.gov

County Board District 1 (View a map of the district)
630-539-7100
sam.tornatore@dupagecounty.gov
Began Serving: December 2012
Term Expires: 12/07/2026

County Committees

- Development Committee, Chair
- Finance Committee
- Judicial and Public Safety Committee
- Stormwater Committee
- Transportation Committee, Vice Chair
- Ad-Hoc Collective Bargaining Committee
- Ad-Hoc Housing Solutions Committee, Co-Chair

Personal Information

- Resident of Bloomingdale
- Married to Marcia
- Children: Alison

Professional Experience

Principal of the Tornatore Law Office

Education

- DePaul University, B.S.C.
- The John Marshall Law School, J.D.

Community Activity

- Former Village of Roselle and Bloomingdale Township Trustee
- Illinois Housing Development Authority Board Member and Secretary
- DuPage County Health Department Board of Health Member and President
- The John Marshall Law School - Distinguished Service Award
- Roselle Chamber of Commerce and Industry - Business Person of the Year
- Mentoring and Leadership Award - Justinian Society of Lawyers

MARGARET DIXON HARRELL

CAREER SUMMARY:

Results-driven leader with experience in healthcare and social services across for-profit, non-profit, and governmental sectors. Expertise in resolving complex disputes, developing actionable plans, conveying information/knowledge across multiple audiences and enhancing organizational effectiveness. PhD in Organizational Development.

WORK EXPERIENCE:

U.S. DEPARTMENT of HEALTH and HUMAN SERVICES **Chicago, Illinois**

Grants Management Officer: Administration for Children and Families 08/2019-07/2025

- Provide leadership and guidance for the grants team regarding administrative and financial areas of grants administration for 25 states, 50 Tribal Governments and 3 territories.
- Aid in the development, implementation, and evaluation of program plans; strategies, regulations, announcements, guidelines, and procedures applicable for 29 Child Welfare programs in Administration for Children and Families (ACF) grants portfolio
- Oversee award processes for 29 grant programs of more than 4 billion annually
- Responsible for coordinating the review and update of supplemental terms and conditions with multiple offices (program offices, grants policy, general counsel) to ensure all issues were resolved and updated terms and conditions were published.
- Worked on various adjunct projects such as1) panelist for New Employee Orientation, 2) adjunct coach for ACF Innovation Accelerator, 3) pilot member for ACF Health and Wellness initiative, 4) led training initiative for Grants department

Senior Analyst: Employee Experience and Wellness 04/2024-11/2024
Administration for Children and Families

- Led Culture Change within ACF as part of the Employee Experience (EX) &Wellness team by: 1) working to ideate and pilot innovative programs; 2) applying and adapting learnings from pilot; and 3) continued innovation and scaling of programs aimed at advancing ACF's organizational health
- Built coalition of forward-thinking leaders thru Resilience project by partnering with Wellbeing Champions" to test/launch programs that identified methods and measures such that "Wellbeing champions" were empowered to infuse these "survival skills" for individual, team and organizational perspectives. Identified methods and measures for sustainability and growth
- Leveraged supervisory experience in consultative capacity with EX & Wellness Education Lead by providing insights to enhance existing "new supervisor" programs and monitoring and scaling lessons learned from all supervisor training programs

Team Leader; Administration for Children and Families 03/2015-08/2019

- Provided leadership, guidance, and direct the activities of grants team on operational and fiscal areas of grants administration for 6 states and 34 tribes.
- Serve as back-up leader for the grants team on operational and fiscal areas for 265 Head Start and Early Childhood agencies.
- Serve as regional expert for mandatory grants dispute resolution which has included work with states regarding discrepancies in demonstration waiver amounts, and complex audit findings that have involved policy discussions and decisions.

Management & Program Analyst; Administration for Children and Families 06/2009-02/2015

- Provided fiscal oversight responsibilities for mandatory and discretionary grant programs to ensure the effective fiscal administrative operations of grantees.
- Served as primary source of interpretation and guidance to grantees regarding the application of fiscal related laws and regulations
- Researched and analyzed information from a wide variety of Federal laws, regulations and/or executive orders and present findings to senior leaders that are applicable to the administration of Agency's programs.
- Projected, analyzed and advised direct management and other Agency leaders on the potential effects of financial actions on National program visibility and the attainment of Agency objectives

U.S. DEPARTMENT of HOUSING and URBAN DEVELOPMENT **Chicago, Illinois**

Senior Management Analyst; Field Policy and Management 4/2016-9/2016

Competitively selected for Presidential Management Council rotation focused on developing leadership skills for Selective Executive Service potential candidates.

- Project Management responsibilities for 10 different initiatives that included: Habitat III, Workforce Development Nonprofit and Community Empowerment Summit, Summer Feeding Program, Prevention of Human Trafficking, FHA Distressed Asset Sales, Midwest Interagency Council on Homelessness, Homelessness Prevention for Women and Partnership for Sustainable Communities.
- Drafted Summary Report for "Learning from the City; Midwest Regional Convening" of Habitat III held 04/01/16. This convening was part of United Nations Conference on Housing and Sustainable Urban Development held in Quito, Ecuador. The draft summary informed national leaders on the complex, wide-ranging challenges and the opportunities in 21st Century cities.
- Worked as part of the Strong Cities, Strong Communities place-based initiative in Gary Indiana; focused on the workforce development; for HUD Section 3 and SBA HUBZone. The event resulted in tripling the number of registered small business owners for these programs. Drafted the summary report for Workforce Development used as an authoritative guide to help inform other placed based initiatives focused on workforce development.
- Planned and implemented region-wide Nonprofit and Community Engagement Summit held in Milwaukee. The convening brought together 200 on-site and 220 virtual participants from local governments, philanthropic, nonprofits, private industries to identify best demonstrated practices to maintain healthy and resilient neighborhoods. Created the summary report for the Nonprofit and Community Engagement Summit which provided guidance to inform strategic priorities related to single family housing.
- HUD Project lead for Summer Feeding Program: worked with Food and Nutrition Services of USDA to facilitate site registration for Summer Feeding Program in HUD-assisted Housing Programs and HUD faith-based partner organization.
- Worked with HHS/ACF, Housing Authorities and Service providers to identify ways to remove housing barriers related to Human Trafficking Survivors. Developed the first plan in the nation with public housing vouchers to support Human Trafficking programs. Selected to present for nationwide audience regarding Leveraging Strategic Partnerships to Assist Human Trafficking
- Served as Subject Matter Expert (SME) for HRSA Healthy People 2020; Social Determinants of Health review which focused on Housing Stability; reviewed annotated and abridged bibliographies to identifying gaps in research and to recommend articles, authors and/or other contacts to support the research.

AMERICAN ASSOCIATION OF ENDODONTICS (AAE) **Chicago, Illinois**
Project Manager 11/2007-11/2008

- Contracted to facilitate process for the selection and implementation of Distant Learning System.
- Contracted to facilitate the planning and design of International Consensus Conference

GIFT OF HOPE ORGAN & TISSUE DONOR NETWORK **Elmhurst, Illinois**
Director of Tissue Recovery 04/2004- 06/2007

- Improved operational performance of tissue recovery organization with following results:
  - 25% reduction of procurement errors (below national standards), maximized consent to recovered tissue ratios by 12% & minimized contamination levels by 15%.
- Increased donation rates by 11% in tissue Donor Service Area of 11.4 million people.
- Designed & implemented training program for tissue recovery staff.
- Performed all aspects of management for tissue recovery staff of 33 FTE located throughout Illinois which included setting performance goals, assigning projects and evaluations.
- Ensured adherence of regulatory rules and peer standards and received re-accreditation stipulated by FDA, AATB and AOPO.
- Planned and implemented new procedures for an on-site OR and recovery of skin and surpassed annual estimate within 6 months.
- Committee Member for "Tissue Collaborative" which modeled from Initiative by HRSA.

BAXTER HEALTHCARE **Deerfield, Illinois**
Director of New Business Initiatives (2001-2003)

- Developed launch strategies, trained and implemented new tools and technology for the global organization that produced incremental savings of 22%
- Created strategies/priorities, implemented and managed Baxter's supplier diversity program

- Designed, introduced and managed customer service organization

Director of Supplier Management (1999-2001)

- Implemented strategy for long term supplier relationships while delivering $16.5 million in savings
- Developed communication channels to advance department's effectiveness
- Developed structure and managed unit of twelve contract managers in US and Europe
- Certified Examiner for Baxter's Operational Excellence (Quality) program

Project Leader (1998 -1999)

- Led cross divisional and global teams in procurement process; incremental savings of 8%
- Developed and implemented communication plans to educate and influence employees
- Identified and quantified new sourcing opportunities

Manager New Business Initiatives and Training (1996-1998)

- Led cross divisional Call Tracking system procurement team
- Co-led the integration of Ohmeda acquisition for Customer Service Group
- Managed the divestiture of Nestle product line from Customer Service ensuring smooth transition
- Developed training programs which resulted in a decrease of two days in Accounts Receivable

Process Innovation Team Leader *(1995-1996)*

- Developed compliance tracking system which was included in contract for largest customer
- Co-led project for the creation and implementation of National Customer Call Center
- Developed Human Resources policies/procedures and managed interviewing, evaluation and hiring of over 70 people for centralized Call Center
- Re-Engineered "Product Return" process resulting in a 10% increase in customer satisfaction

Region Manager *(1994-1995)*

- Managed day to day operations within the consulting organization
- Developed and implemented training programs for the entire organization
- Managed consulting projects and developed consultants for Northwest Region; 6 states
- Designed consulting engagements, negotiated fees and payment structure for Northwest Region

Sr Consultant (1990-1994)

- Led consulting engagements in hospitals focused on enhancing operational excellence

COMMUNITY SERVICE EXPERIENCE:

ENDEAVOR HEALTH SYSTEM **Evanston, Illinois**
System Board Trustee 01/2020 – 12/2025

- Member of 15 person appointed board for 3rd largest IL community based health system
- Chair Quality Committee for Elmhurst Memorial Hospital (EMH)
- Co-Chair South Regional Board (includes Elmhurst, Edwards and Linden Oaks)

DuPAGE COUNTY BOARD OF HEALTH **Wheaton, Illinois**
Board Member 09/2023- Current

- Member of 9 person appointed board of public health for citizens in DuPage County

BackYard Caucus **Elmhurst, Illinois**
Co-founder 05/2020- current

A non-partisan community based DEI organization to make Elmhurst a more welcoming community

- Published book 06/2021 Stories of Race in Elmhurst
- Facilitate discussions with local government and other community organizations on DEI initiatives

ELMHURST UNIVERSITY **Elmhurst, Illinois**
Adjunct Professor 01/2019 – 06/2023

- Develop curriculum and teach on-line course to MBA students

ELMHURST COMMUNITY SCHOOL DISTRICT #205 **Elmhurst, Illinois**
School Board Member 04/2013- 05/2021

- Member of 7 person elected volunteer board to establish policies for the pre-kindergarten through twelfth grade unit school district.
- Served as lead negotiator and mediator representing Board of Education in teachers' union contract for over 600 certified employees.
- Planned community forums which hosted over 400 participants to clarify the vision and key educational priorities for our district.

- Delegate for the Illinois Association of School Boards and served as the voting representative for issues regarding state-wide regulations, policies and procedures.

EDUCATION:

BENEDICTINE UNIVERSITY **Lisle, Illinois**
PhD: Organization Development

NORTHWESTERN UNIVERSITY **Evanston, Illinois**
(J. L. KELLOGG GRADUATE SCHOOL OF MANAGEMENT)
Masters of Management: Marketing, Economics, and Hospital and Health Services

NORTHWESTERN UNIVERSITY **Evanston, Illinois**
Bachelor of Science: Bio-Medical Engineering

Additional coursework completed:

- Mediation Training: Federal Mediation and Conciliation Service
- Mediation Training: Chicago Center for Conflict Resolution
- Federal Grants/Contract Management coursework such as Advanced Cost Principles, Appropriation Law, Federal Assistance Law and Contractor Officer Representative courses
- Change Management and Organization Development seminars thru Benedictine University.
- Illinois Association of School Boards; Master School Board member credentials

OTHER ACTIVITIES/AWARDS:

Detailee; Affordable Care Act implementation team; HHS Office of the Secretary (2014)
Board Member; York Community High School Athletic Boosters (2010-2014)
Co-founder; YSET (Community Based Grant Making Organization) (2010-2012)
Co-facilitator; YSAT (students, staff and community that review high school policy) 2010-2019
Council Member: Mary Queen of Heaven Parish (2018-2021)
Member; Organization Development Network and Academy of Management
Mentor; Partners for Success (Alternative school for students in DuPage County; (2003-2009)
Mentor; Northwestern University Alumni Mentoring Program; (2005-2010)
Mentor; Tuskegee University Mentoring Program (2015-2019)
Lecturer; Elmhurst College, Organizational Communication September 2014
Lecturer; Elmhurst College; Organizational Communication September 2013
Lecturer; Loyola University: Decision Making and Health Policy October 2008
Lecturer; Aurora University; Spirituality's role in Executive Decision Making March 2007
Lecturer; Shared Services conference on Reverse Auction Technology May 2003
Interviewed; Baxter's 2003 Sustainability Report & IOMA (Supply Chain Magazine-08/03)
Author; "Maximizing Consulting Benefits*", Surgical Services Magazine,* July 1993
"Consultative Selling" certificate from Houston Partners International 2008

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 6, 2026 3:05 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	97.224.73.233
Unique ID:	1458390986

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 years

Personal Information

Name	Margaret Harrell
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19508164811

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have served on the Board of Health for 3 years and I find this work rewarding and engaging. I believe my experience and qualifications provides a unique perspective that is a necessary component for the Board of Health. I have lived in Eastern DuPage County for over 30 years. My background includes work experience in social services and healthcare in government, for profit and not for profit organizations. My background also includes serving on healthcare and educational boards in DuPage County, in addition to founding and operating a not-for-profit organization focused on Diversity Equity and Inclusion in DuPage County.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 6, 2026 8:35 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	98.206.195.190
Unique ID:	1458486815

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	Since January, 2024

Personal Information

Name	Kathryn Mueller
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19509522718

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I wish to continue serving as an appointee because I genuinely value the work of the board and the impact it has on the health and well-being of the community. Serving on the board has been a meaningful opportunity to contribute to important discussions and initiatives, and I take the responsibility very seriously. I have greatly appreciated being part of such a highly collaborative and thoughtful board, where members work together toward shared goals that benefit DuPage County residents. Currently, I am the only board member with an educational background in public health, which allows me to bring a unique perspective to board discussions and decision-making. I strive to apply a public health lens when evaluating policies, programs, and community needs, particularly in areas related to prevention, access, and long-term community outcomes. Additionally, as a younger member of the board, I believe I have been able to contribute fresh perspectives and ideas while still valuing the experience and expertise of fellow board members. My professional experience in community services and housing support has also strengthened my understanding of the social factors that impact health and quality of life, which I believe is valuable in this role.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Kathryn (Kate) Mueller

Profile

Responsible and engaged professional seeking to serve different populations within my community. Results-driven with experience in program management, community engagement, and resource coordination. Flexible team player with excellent organizational and communication skills seeking to make an impact on community health.

Professional Experience

DuPage County Board of Health Member Term: January 2024 – June 2026

DuPage County Health Department, Wheaton, IL

- Collaborate with diverse stakeholders, including government officials, healthcare professionals, and community leaders, to establish consensus on health initiatives.

Social Services Coordinator June 2024 – Present

People's Resource Center, Westmont, IL

- Provide direct service to clients seeking financial and housing assistance, offering information, support, and referrals in DuPage County.
- Conduct one-on-one case management for clients at risk of homelessness, helping them maintain or access housing through emergency rental assistance via IDHS and ERA homelessness prevention funds.
- Manage incoming requests for social services, ensuring accurate and timely data entry into all applicable databases.
- Coordinate the clothing closet program at Westmont and Wheaton locations, maintaining and implementing policies for receiving, sorting, and distributing clothes.
- Led the reopening of the Wheaton Clothes Closet by onboarding volunteers, organizing donation drives to establish inventory, and preparing the facility for full operational readiness.
- Oversee daily operations of the clothes closet program, selecting and providing orientation for volunteers.

Youth and Family Manager May 2022 – June 2024

YMCA of Metropolitan Chicago, Elmhurst, IL

- Managed daily operations of all school-aged youth enrichment after-school and summer camp programs.
- Ensured high-quality programming to meet community needs, program enrollment, quality, member experience, and budget goals.
- Provided leadership and supervision for up to 40 staff members.
- Oversaw summer day camp programs with participation from over 450 individuals.
- Continuously ensured programming met standards set by the YMCA and Department of Family Services (DCFS).
- Collaborated with peers and community leaders to promote programming through various channels.
- Assisted in leading the recruitment, onboarding, and training of new staff.

Education

- **Southern Illinois University Edwardsville, Edwardsville, IL**
  - Master of Business Administration May 2026
    - Specialization in Healthcare Administration

- **Saint Louis University, Saint Louis, MO**
  - Bachelor of Science in Public Health May 2022
  - Minor in Criminology and Criminal Justice GPA 3.71/4.0

- **College of DuPage, Glen Ellyn, IL**
  - Early Childhood Education and Care Administrator Certificate May 2023
  - DCFS Director Qualified

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 6, 2026 2:04 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	181.215.195.23
Unique ID:	1458365130

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	Since July 2012

Personal Information

Name	Lawrence Schouten
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19507814885

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I would very much like to continue serving on the Board of Health. I am currently on the executive committee of that board and believe that I have distinguished myself by offering insights gained from being a primary care physician who had interacted with the DuPage County Health Department on a regular basis. I am proud of the work that our board has done in not only supporting the direction our health department leadership has taken, but also in providing new areas of focus, always with the goal of bettering the health of the residents of DuPage County while remaining fiscally responsible.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Lawrence J. Schouten, MD FACP

Profile

Now retired, I practiced community based general Internal Medicine since 1984. Involved in the teaching of medical students and physician assistant students. Leadership role in the clinical integration of local independent practices. Early adaptor of electronic medical records.

Experience

President, Stratford Internal Medicine, SC, 1984 to 12/20*14*
Employed Physician, Northwestern Medicine RMG, 12/2014 to 11/2021

- Worked in Bloomingdale and Carol Stream with other employed internists until retirement 11/2021
- Past experience as president of a single specialty group practice
- Formerly precepted medical students from Rush University Medical School
- Formerly Clinical educator for Physician Assistant students from Midwestern University

Staff physician, 1984 to 2021 ***Central DuPage Hospital*****,** Winfield, IL**.**
Honorary Staff Physician, since 11/2021 ***Central DuPage Hospital***

Professional Activities

Board of Directors, DuPage Valley Physicians, 2005 to 2013
Cochairman, Quality Committee, DuPage Valley Physicians, 2005 to 2013

DuPage Valley Physicians was an independent physician association comprised of over 300 primary care and specialist physicians practicing in DuPage and Kane Counties. (Merged into Cadence Physician Hospital Organization in 2013; now is Northwestern Medicine Physician Network)

Board of Directors, DuPage County Medical Society, 2005 to present
Governor's Council, Northern Illinois Chapter, American College of Physicians, 2011 to 2017
DuPage County Board of Health, Appointed July, 2012, to present

Education/Training

Residency, General Internal Medicine, 1981-1984
Northwestern Memorial Hospital, Chicago, IL.

MD, 1981
Northwestern University Medical School *(now Feinberg School of Medicine)*

BS, Mathematics, 1971
Loyola University, Chicago, IL.

Professional Memberships/Licensure/Certification

American College of Physicians
American Medical Association
Illinois State Medical Society
DuPage County Medical Society
Licensed in Illinois since 1984
American Board of Internal Medicine, 1984

Form Name:	DuPage County Application Form for Appointment
Submission Time:	February 17, 2026 10:43 am
Browser:	Chrome 140.0.0.0 / OS X
IP Address:	73.8.85.113
Unique ID:	1433335710

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Joey Moore
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19169979958

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.

I wish to serve on the DuPage County Board of Health to help ensure public health decisions are transparent, data-informed, and grounded in real community needs. Below are three recent projects in public health, mental health, and FQHCs.

1. CDC / NHHF Public Health Workforce Diversity Project

Public Health Workforce Diversity Initiative (CDC/NHHF):
Led recruitment and facilitation for a national listening session under a CDC-funded initiative to strengthen diversity in the public health workforce. Recruited twelve senior healthcare, public health, and HR leaders from across the country; prepared participants; and facilitated discussions on workforce barriers, innovative recruitment strategies (including AI), and cross-sector partnerships to inform best practices for recruitment and retention.

Link to video:
https://www.linkedin.com/posts/get-carmona_carmona-strategic-solutions-is-honored-to-activity-7236771978001403904-Ptsc?utm_source=social_share_send&utm_medium=member_desktop_web&rcm=ACoAAB7fSmgBJWf5eUDdyDaInD22tbCLYbmVBpc

2. Alivio Medical Center (FQHC) Board Strategy Reset

Strategic Plan Reset – Alivio Medical Center (FQHC, Chicago)
Facilitated a strategy reset with the Board and Executive Leadership of a bilingual, bicultural Federally Qualified Health Center serving uninsured and underinsured communities. Led board-level review of KPIs, emerging strategies, and implementation challenges to refine strategic priorities and strengthen governance, accountability, and long-term organizational direction.

3. Boys & Girls Club of Lake County Strategic Plan

Boys & Girls Club of Lake County – Multi-Year Strategic Plan
Conducted the development of a comprehensive multi-year strategic plan for a countywide youth-serving organization, aligning governance, programs, and community impact goals. Work focused on organizational growth, service delivery, and long-term sustainability to better serve youth and families across Lake County.

BGCLC Strategic Plan:
chrome-extension://efaidnbmnnnibpcajpcglclefindmkaj/https://irp.cdn-website.com/5ed52222/files/uploaded/BGCLC%20Strategic%20Plan%20FINAL.2.21.23.pdf

Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	Yes
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Carmona
Strategic Solutions

JOEY MOORE

Managing Consultant | Public Sector & Nonprofit Strategy | Executive Recruitment | Community Leadership

[redacted]

Strategic consultant, public-sector advisor, and community leader with deep experience in executive recruitment, organizational strategy, equity-centered strategic planning, and multi-stakeholder coalition building. Proven record of strengthening systems, managing complex client portfolios, guiding nonprofits through growth and leadership transitions, and developing frameworks that elevate accountability, transparency, and community voice. Elected leader and coalition builder with a strong grounding in youth development, civic engagement, and local government.

EXPERIENCE

JUNE 2018 – PRESENT

MANAGING CONSULTANT, CARMONA STRATEGIC SOLUTIONS – BERWYN, IL

- Lead strategy, recruitment, and organizational development projects for statewide agencies, community-based organizations, and multi-million-dollar nonprofits.
- Co-lead for the Bridge to Belonging (BTB) Coalition, a multi-organization effort (Onward Neighborhood House, Latino Progresando, ACLU-IL, etc.) to build a statewide community-centered advocacy and arts-driven narrative framework.
- Designed multi-year strategic plans for nonprofits including leadership pipelines, staff development systems, financial sustainability scenarios, program evaluation tools, and stakeholder engagement strategies.
- Co-led executive search processes for organizations such as El Valor (CFO), Corazón Community Services (Executive Director), and Onward Neighborhood House (Director of HR). Responsibilities include candidate vetting, leadership competency development, salary benchmarking, and CEO/board advisory.
- Directed statewide diversity outreach and compliance operations for the $10B Illinois Capital Development Board, strengthening equity, contractor engagement, and transparency. Helping minority, women, and veteran-owned businesses receive about $16M in state construction contracts from 2019-2024.
- Built procurement and diversity data-collection systems for local and county government to increase access for diverse vendors.
- Designed performance management frameworks (KPIs, OKRs, values-based behaviors) to improve team alignment and accountability.
- Provide board advisory, leadership coaching, and operational restructuring support for organizations managing transitions or scaling programs.

APRIL 2025 – PRESENT

ADDISON TOWNSHIP ELECTED TRUSTEE, ADDISON TOWNSHIP - DUPAGE COUNTY

- Contribute to township governance, budgeting, community services, and local policymaking.
- Advocate for transparency, public trust, economic stability, and mental health as core pillars of local government.

- Lead community engagement efforts and youth-centered civic participation initiatives.

JANUARY 2011 – PRESENT

FIGURE SKATING INSTRUCTOR, FRANKLIN PARK ICE ARENA

- Independently coached classes of 10-20 students between the ages of 3-18+ how to skate and improve on skills
- Effectively corresponded with athletes' parents on the student's development and suggest strategies for growth
- Responsible for coordinating and developing lesson plans

EDUCATION

DECEMBER 2017

BACHELOR OF ARTS IN PUBLIC RELATIONS AND ADVERTISING, DEPAUL UNIVERSITY

Major GPA: 3.6/4.0

SKILLS

- **STRATEGIC & ORGANIZATIONAL DEVELOPMENT:** strategic planning, KPIs & OKRs, equity frameworks, stakeholder mapping, coalition building
- **RECRUITMENT & TALENT:** Executive search, leadership competency development, salary benchmarking, performance evaluation
- **PUBLIC SECTOR & COMMUNITY WORK** Local government policy, youth civic engagement, community-centered program design
- **DIGITAL & COMMUNICATIONS:** Social media strategy, Canva, Adobe Suite, WordPress, public speaking, narrative development
- **DATA & ANALYSIS:** Tableau, SurveyMonkey, Qualtrics, Google Survey
- **PLATFORMS:** Microsoft 365, Zoom, Teams, WebEx, LinkedIn Recruiter, Indeed

LEADERSHIP ROLES

2024 - PRESENT

CHAIR OF ADDISON TOWNSHIP YOUNG DEMS (ATYD)

- Founder and chair of one of the most active township-level young democrats organizations in DuPage County.
- Lead event design, voter engagement strategy, youth leadership development, and community economics initiatives.
- Organized "rebuild & rise" and other major civic programs focused on belonging, small business resilience, and youth empowerment.

2025 - PRESENT

SECRETARY OF YOUNG DEMS OF ILLINOIS (YDI)

- Elected statewide officer responsible for communication systems, chapter coordination, and organizational infrastructure.

- Strengthen statewide youth political engagement and leadership pathways from local to state levels.

2025-PRESENT
CAMPAIGN & ELECTIONS COORDINATOR – ILLINOIS YMCA YOUTH & GOVERNMENT

- Volunteer coordinator supporting high school freshman and sophomore candidates as they run for mock statewide office.
- Teach youth leadership, campaign structure, messaging, and values-based public service.

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Margaret Harrell, Joey Moore, Kathryn Mueller and Lawrence Schouten as public members of the DuPage County Board of Health with terms expiring June 30th, 2029 and Paula Deacon Garcia, Saba Haider and Sam Tornatore as members of the DuPage County Board of Health with terms expiring when they vacate the office of County Board or June 30th, 2027, whichever date is sooner.

I hereby submit these reappointments to the County Board for its advice and consent this 23rd day of June, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: CB-R-0035-26 **Agenda Date:** 6/23/2026 **Agenda #:** 9.D.

REAPPOINTMENT OF TEN MEMBERS TO
THE DUPAGE EXPANDED BOARD OF REVIEW

WHEREAS, 35 ILCS 200/6-25, provides that whenever the number of complaints filed with the Board of Review relating to the assessment of property has created an emergency situation and caused a need for an Expanded Board of Review, the County Board Chair may appoint additional members for the sole purpose of holding separate hearings on complaints; and

WHEREAS, such a situation now exists; and

WHEREAS, Deborah A. Conroy, County Board Chair, has submitted the following ten members for re-appointments to be Members of the Expanded Board of Review attached hereto and made a part hereof:-

Mark Bittner
Lee Lansford
Carl Melby
Michael Mufarreh
Susan Nagel
John Olson
Michael Pearson
David Rogers
James Rup
Ulyana Trichkovska.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board finds that the number of complaints filed with the Board of Review relating to the assessment of property has created an emergency situation and caused a need for an Expanded Board of Review and does hereby advise and consent to the reappointments of Mark Bittner, Lee Lansford, Carl Melby, Michael Mufarreh, Susan Nagel, John Olson, Michael Pearson, David Rogers, James Rup and Ulyana Trichkovska as members of the DuPage Expanded Board of Review, each with terms expiring May 31st, 2027; and

BE IT FURTHER RESOLVED, that compensation for said members of the Expanded Board of Review shall be two hundred fifty dollars ($250.00) for each day so employed, or one hundred twenty-five dollars ($125.00) for each half-day so employed, and traveling expenses shall be reimbursed at the rate per mile approved by the County Board; and

BE IT FURTHER RESOLVED, that the “Notice of Reappointments” be attached hereunto and made part of this resolution; and

BE IT FURTHER RESOLVED, that the County Clerk shall transmit certified copies of this resolution to: Mark Bittner, Lee Lansford, Carl Melby, Michael Mufarreh, Susan Nagel, John Olson, Michael Pearson, David Rogers, James Rup and Ulyana Trichkovska.

Enacted and approved this 23rd day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENTS

By virtue of the power vested in me under 35 ILCS 200/6-25, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby reappoint Mark Bittner, Lee Lansford, Carl Melby, Michael Mufarreh, Susan Nagel, John Olson, Michael Pearson, David Rogers, James Rup and Ulyana Trichkovska to be Members of the Expanded Board of Review for a term expiring May 31st, 2027.

I hereby submit these appointments to the County Board for its advice and consent this 23rd day of June, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

Mark Bittner
[redacted]

Objective

To provide lenders with quality and timely appraisal services.

Qualifications

State Certified Residential Real Estate Appraiser certified in Illinois
FHA certified

Education

1982 graduate of Naperville Central High School
1986 graduate of University of Illinois at Urbana-Champaign (B.S. in Finance)
Continuing education requirements met (28 hours every 2 years)

Relevant Experience

January 2008 - present: partner in West Suburban Appraisal Group, LLC. Main clientele being JPMorgan Chase and National City Mortgage

Jan. 1988-Feb. 2008: Mid America Bank - staff appraiser
Bought by National City Bank in 2007.
Responsibilities included appraisal of single family homes, town homes, condominiums, 2-4 income producing units, and vacant land. Also responsible for new construction inspections for multi-payouts to builders.

References Available Upon Request

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 12, 2026 12:27 pm
Browser:	Chrome 148.0.0.0 / Windows
IP Address:	209.122.94.13
Unique ID:	1460234936

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 years

Personal Information

Name	Mark Bittner
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19531738237

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	Have served for three years and done a good job.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 7, 2026 2:23 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	99.89.80.152
Unique ID:	1458794188

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	First appointed in 2014.

Personal Information

Name	Lee Lansford
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19513189485

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	First, the work is important as to the effect on the community in general and to property owners. Second, my experience in serving on this board is of importance. Third, my long-time experience as a licensed residential appraiser as well as my 9 years of service on the State of Illinois 'Appraisal Board' (2 years as Chairman), are additional qualifiers for this particular service.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

PROFESSIONAL QUALIFICATIONS—LEE LANSFORD
As of 4/1/2026

APPRAISAL EXPERIENCE

- **Residential (1-4 unit) real estate appraiser for 40 years. Properties appraised are diverse as to locations and complexities.**

COLLATERAL EXPERIENCE

- **Appraisal investigative-review services/independent contractor, on behalf of the R.E. Appraisal Administration Div., IDFPR, State of IL, 2000; 2003-2006.**
- **Instructor, "Appraisal Principles", College of DuPage, Glen Ellyn, IL (1999-2002).**
- **Supervisory responsibilities (4+ years) for appraisal review and marketing (peak inventory: 600 residential properties) for a major (the former Merrill Lynch Relocation Mgmt.) national employee relocation company.**
- **Residential Real Estate (IL licensed broker).**

EDUCATION

- **MBA, DePaul University, Chicago; Finance with concentration in Real Estate Finance & Urban Development.**
- **Bachelor of Science, Northern IL University, major in Management.**
- **Appraisal Courses: Various and diverse courses from such educational providers as the National Association of Independent Fee Appraisers, the Appraisal Institute and the former Society of R.E. Appraisers. Minimum 28-hr. CE each 2-yr. license renewal period.**

OFFICES & POSITIONS…MEMBERSHIPS, LICENSES & AWARDS

- **Director, IL Coalition of Appraisal Professionals (ICAP), 2001-2002; 2012-2013; 2018-2019**
- **President, Chicago Metro Chapter of the NAIFA, 2002.**
- **State Director (IL), NAIFA, 2004-2005; 2008-2009. National Director-2010.**
- **Regional Governor, NAIFA, 2006-2007.**
- **Past-Member, national ASA Real Property Committee (2012 – 2013)**
- **Licensed—Certified Residential—Appraiser, State of IL.**

- **Part Member, IL R.E. Appraisal Administration & Disciplinary Board (Appointed August 2008 by Governor, State of IL); Vice-Chairman, 7/1/2012 – 6/30/2014; Chairman, 7/1/2014 – 6/30/2016; end date of service: October 2017.**
- **Past (end 4/1/2026) Appraiser Qualifications Board (AQB) Certified Instructor of the Uniform Standards of Professional Appraisal Practice (USPAP). USPAP is incorporated into IL license law.**
- **Member (1st appointed 8-2014), Expanded Board of Review, DuPage County, IL. The Board hears, and renders opinions, specific to real estate tax assessment appeals.**

- **Past: National Assoc. of Independent Fee Appraisers (NAIFA), designated member: IFA (residential designation) since 12/1994. As of 7/1/2018, NAIFA incorporated into ASA.**
- **Past designated member, American Society of Appraisers (ASA). End date 2/2026.**
- **Licensed Managing R.E. Broker, State of IL.**
- **2006 NAIFA Illinois-branch,"Appraiser of the Year" Award.**
- **Realtor member, "Mainstreet Organization of Realtors"; also, member of IAR and NAR.**
- **Entered as an Expert Witness, DuPage County & Cook County court systems.**

CLIENT TYPES SERVED

- **Direct lenders (banks and credit unions), and appraisal management companies.Employee relocation companies, attorneys, individuals, governmental offices.**

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 9, 2026 9:42 am
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	68.235.45.9
Unique ID:	1459347568

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 Years

Personal Information

Name	Carl Melby
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19520151144

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	Working with the Board of Review allows me to give back and serve the community that has given me my career and a home for most of my life. I enjoy reading and analyzing statistics and long form residential valuation documentation.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Carl Melby

EDUCATION

York Community High School Graduate
Indiana State University BS

LICENCES

Licensed Loan Originator in the states of Illinois, Indiana, and Florida

WORK EXPERIENCE

Working for some of the nation's largest banks, including JP Morgan Chase as a Second Vice President in mortgage loan origination area in addition to smaller privately held loan origination environments. A major element to loan origination is the development, review along with correction and the rebuttal of appraisal findings and challenges to stated values. Analyzing comparable properties, examining and working with professional appraisers and quality control personnel in adjustments for specific property features, and fixtures. In addition to evaluating a property's location and condition along with other additional amenities of the property.
The largest part of my work has centered in the residential area with extensive review and working within quality assurance areas, on single family, multifamily, planned unit developments, and condominiums.

In addition to differing management responsibilities throughout my career I have managed teams with staff sizes ranging from 3 people to over 40 persons.

CONTINUING EDUCATION

Completion of required 8 hour continuing education on an annual basis in multiple areas of lending including but not limited to:
Handling Customer Complaints
Ethical Dilemmas
Red Flags of Fraud and Cybersecurity
Privacy of customer information
Federal Fair housing law
Requirements for accurate record keeping.
Overview of the use of Uniform Appraisal Dataset by major the GSA's and lenders.

Respectfully Submitted

Carl Melby

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 15, 2026 9:37 am
Browser:	Chrome 148.0.0.0 / Windows
IP Address:	99.53.117.13
Unique ID:	1461330836

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	12 Years

Personal Information

Name	Michael Mufarreh
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19546284349

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	My strong background in Appraisal, Real Estate and Ethics will be a great help to make the fair decision. I am currently retired so I can have more time to serve on the Board.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Michael Mufarreh

Certified Residential Real Estate Appraiser in the State of Illinois since 2004 License #

Real Estate Managing Broker in the State of Illinois since 1986 License #

Enrolled Agent authorized to practice before the Internal Revenue Service since 2004 IRS ( ).

Served as a member of the Arbitration Committee with the Northwest Real Estate Board and served as Chairman of the membership committee.

Graduated from Loop College with Associate in Arts in Business Administration in 1974.

Owned and operated Jackson Hewitt tax service from 1999 to 2014.

Served as Chairman of the Parish Council for St. George Orthodox Church in Cicero, Illinois between 1999 and 2012, and current member of the Board.

Married with five children and 5 grandchildren.

Lives in Du Page County at

April 5, 2018

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 14, 2026 12:16 am
Browser:	Firefox 148.0 / Windows
IP Address:	76.150.54.69
Unique ID:	1441564124

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	6 years

Personal Information

Name	Susan Nagel
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19279537373

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have been a Realtor for 36 years and I have been an alternate for the Board of Review for 6 years. I have experience in valuation of homes.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

SUSAN NAGEL

[redacted]

STRATEGIC LEADER IN CUSTOMER SERVICE & CONSUMER INSIGHT

To me, customer service means more than just a pleasant smile and a positive attitude. It means an unwavering commitment to customer satisfaction – and it is that commitment that has made me successful throughout a long successful career in real estate sales and sales management. My understanding of consumer insight, relationship building skills, and ability to gauge the voice of the customer has played an instrumental role in devising strategies to achieve core goals and adapt ongoing business plans to effectively meet the needs of the market. Combined with a talent for out-of-the-box thinking, a dedication to solutions delivery, and sheer tenacity, I have consistently demonstrated excellence in driving new business and creating the utmost in consumer engagement, loyalty, and satisfaction.

AREAS OF EXPERTISE

- ❑ Customer Service Management
- ❑ Relationship Building
- ❑ Sales & Market Analysis
- ❑ Consumer Insight
- ❑ Account Management
- ❑ Communications
- ❑ Project Management
- ❑ Voice of the Customer
- ❑ Strategic Planning

EMPLOYMENT HISTORY

L.W. Reedy Real Estate, Elmhurst **2012-present**
REAL ESTATE BROKER
Consulted with clients to address their real estate buying and selling needs in a highly challenging market – bringing a passion for customer service to provide exceptional support and drive ongoing networking and sales growth. Consulted with clients and a network of contacts to deliver key solutions.

Selected Achievements:

- ❑ Gained a reputation as a trusted advisor and the "go to" person for all matters pertaining to real estate.
- ❑ Consistently in the top 3% of agents in Elmhurst IL
- ❑ Rose to meet the challenge of finding properties meeting strict and varied needs.
- ❑ Led my team to be the number one in our office over the last 6 years.
- ❑ Winner of the Chicago Five Star Real Estate Agent Award for the last 5 years.

Prudential Prairie Path Realtors, Elmhurst **1997-2012**
Sales and Marketing Manager/Realtor
Guided and instructed new and veteran Realtors in their daily sales through the complex process of transitioning lives, families, and employment, often working cross-country to facilitate packing, travel, moving arrangements, and housing on an aggressive schedule. Support transferees in reviewing required repairs for participation in the home sale program, appraising, marketing, and selling their existing home, identifying, and purchasing a new home, and managing any assets involved in sale and purchase. Delivered compassionate counseling and recommendations on easing the stress of relocation and addressing any issues that may arise.

Selected Achievements:

- ❑ Consistently ranked in the top 97% of all Prudential agents throughout United State and Canada.
- ❑ Consistent winner of Prudential's Leading-Edge Society and President's Circle Awards
- ❑ Led office from 1997 to 2012 as the highest sales per agent office in Elmhurst
- ❑ Provided Realtors and consumers detailed real estate statistical reports monthly

EDUCATION & PROFESSIONAL DEVELOPMENT

ASSOCIATE OF ARTS COLLEGE OF DUPAGE

Graduate Of Real Estate Institute
National Association of Realtors

Accredited Buyer's Representative
National Association of Realtors

Certified Career Development Specialist (CCDS)

Form Name:	DuPage County Application Form for Appointment
Submission Time:	June 1, 2026 2:41 pm
Browser:	Chrome 148.0.0.0 / Windows
IP Address:	99.89.80.102
Unique ID:	1466466664

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	2025 and2026

Personal Information

Name	John Olson
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19634920233

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I am an MAI who operated a commercial real estate firm, Accurate Commercial Appraisal for about 20 years as well as served as a vice president at banks and real estate firms in the area. I have served two prior years on the DuPage County expanded board of Review
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

John D. Olson

EXPERIENCE:

ACCURATE COMMERCIAL APPRAISAL, Ltd., Glen Ellyn, Illinois
President, Commercial Real Estate Appraiser
Real estate appraisal and consulting services for all property types with a geographic concentration in the Midwest market area. Retired May 2005

Fifth Third Bank, Rolling Meadows, Illinois (Jan. 2005 – Jan. 2006)
Assistant Vice President, Review Appraiser

REAS, Naperville, IL (Feb. 2002 – Dec. 2004)
Appraiser. Real estate appraisal and review and consulting services for all property types with a geographic concentration in the Midwest market area.

Appraisal Research Counselors, Ltd., Chicago, Illinois, (2000-2002)
Assistant Vice President, Commercial Appraiser. Real estate appraisal and consulting services for all property types with a geographic concentration in the Midwest market area

.

Realty Services International, Division, GMAC Commercial Mortgage, Chicago, IL (1999-2000) **Appraiser.** Real estate appraisal and consulting services and appraisal review for all property types with a geographic concentration in the Midwest market area.

P. L. Norusis Associates, Inc., Joliet, IL (1998-1996)
Appraiser/Contract Appraiser. Real estate appraisal and consulting services for all property types with a geographic concentration in the Midwest market area.

Real Estate Analysis Corp., Chicago, IL (1994-1995)
General real estate consulting and valuation for ad valorem tax purposes

CB Commercial Real Estate Group, Inc., Rosemont, IL (1986-1994)
Senior Real Estate Analyst. Real estate appraisals, feasibility studies, and market analysis related to commercial properties throughout the Midwest.

PROFESSIONAL ACTIVITIES:

Appraisal Institute, MAI designation completed
Expert Witness before the Court – Illinois, called for Bankruptcy Court Missouri and prepared briefs for Federal Bankruptcy Court in New York.

CERTIFICATIONS AND LICENSES:

Indiana Certified General Appraiser No.	*Expires 6/30/2022*
Illinois Certified General Appraiser No.	*9/30/2021*
Wisconsin Certified General Appraiser No.	*Expires 4/1/2021*

EDUCATION:

BS Degree; Indiana University, Bloomington, IN
MBA Degree; Indiana University, Bloomington, IN

GEOGRAPHIC AREAS OF PRACTICE:

Appraisal work completed in Connecticut, Illinois, Indiana, Iowa, Kansas, Kentucky, Maryland, Massachusetts, Michigan, Missouri, New York, North Dakota, North Carolina, Ohio, Pennsylvania, Tennessee, Vermont, Virginia, Wisconsin and the District of Columbia.

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 8, 2026 6:48 am
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	73.246.203.246
Unique ID:	1458992542

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 Years

Personal Information

Name	Michael Pearson
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19515787574

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	My 30 years real estate appraisal experience
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Michael Pearson

Certified Residential Appraiser

Professional Experience

Michael Pearson began his appraisal career in 1997.

He formed Pearson & Associates, Inc., a residential appraisal company specializing in the Chicagoland Counties: Cook, Lake, McHenry, Kane, and Dupage.

In 2003, Pearson & Associates expanded into areas of Wisconsin.

Michael Pearson has spent many years in the real estate industry. He has experience in all aspects of real estate including: property valuation, property sales, and mortgage lending. He has conducted evaluations for tax appeals, divorce, estate valuation, condemnation appeals, complex properties, appraisal reviews, and many mortgage related products. He is consistently called as an “Expert Witness” by many of his attorney clients. He is also one of the most sought-after public speakers and regularly conducts training sessions related to residential appraisals at area real estate offices and appraiser functions.

Over the years Michael has seen major changes in the real estate market and has "experienced" those factors that can affect the value of residential real estate. Many leading lenders and realty companies in the Chicagoland area recognize his experience and judgment.

To maintain this designations Michael has fulfilled a rigorous cycle of continuing education.

Michael Pearson holds the following credentials:

Licensure

- Illinois Certified Real Estate Appraiser
- Wisconsin Certified Real Estate Appraiser
- Florida Certified Real Estate Appraiser
- Illinois Managing Real Estate Broker

Professional Organizations

- Illinois Coalition of Appraisal Professionals ICAP
- National Association of Independent Housing Professionals
- Appraisal Institute (Associate Member)
- National Association of Realtors

Michael Pearson

Certified Residential Appraiser

At A Glance

Licensing

IL State Certified Appraiser License #
WI State Certified Appraiser License #
FL State Certified Appraiser License #
IL Real Estate Broker License #
FHA Approved

Counties Covered

Cook	Will
Lake	Boone
McHenry	DeKalb
DuPage	Kane
Kendall	

* Referral network resources available outside covered areas

Insurance

Hanover Atlantic Insurance Company
Company Certificate #:
Certificate Period: 10/28/2024 – 10/28/2026
Certificate Amount: $1,000,000

Membership

MLSNI
ICAP – Illinois Coalition of Appraisal Professionals
Appraisal Institute Associate Member
Northwest Association of Realtors
Arlington Heights Chamber of Commerce

Certified "Green" Home Appraiser

Green technology and the popularity of green living is advancing rapidly.

Appraisers all over the country are seeing an increased need for the valuation of green homes and green home features such as solar panels, green building materials, and more. As energy efficiency and sustainability are increasingly valued by consumers, incentivized by governments, and marketed by builders and real estate professionals, appraisers need to take a building's "green-ness" into account in order to accurately reflect the actions of buyers and sellers in the market.

Benefits of being "Green":

1. Energy savings
2. Physical health benefits
3. Reduction in water usage
4. Sustainable materials
5. Geographic location

A Skilled appraiser will recognize how the various components of the home uphold to each benefit:

- Exterior & envelope systems, including windows, doors, roofing, and siding
- Mechanical systems, such as solar, wind and geothermal energy systems
- Energy-efficient electrical and lighting, lightbulbs, and dimmers, etc.
- Plumbing system and fixtures: WaterSense faucets, low-flow toilets, water timers for sprinkler systems, etc.
- Finish materials and coatings, including insulation, and weatherproofing
- Waste management systems designed to reduce and reuse
- Sustainable landscaping and yard maintenance

Michael Pearson is prepared to provide a sound opinion of value on this complex and increasingly common type of residential property.

Specialized knowledge and expertise in eco-friendly housing.

Call Pearson & Associates today

Michael Pearson
ILLINOIS Certified Residential Appraiser #
Expiration Date: 9/30/2027

State of Illinois

Department of Financial and Professional Regulation

Division of Real Estate

LICENSE NO.

EXPIRES
09/30/2027

CERTIFIED RESIDENTIAL REAL ESTATE APPRAISER

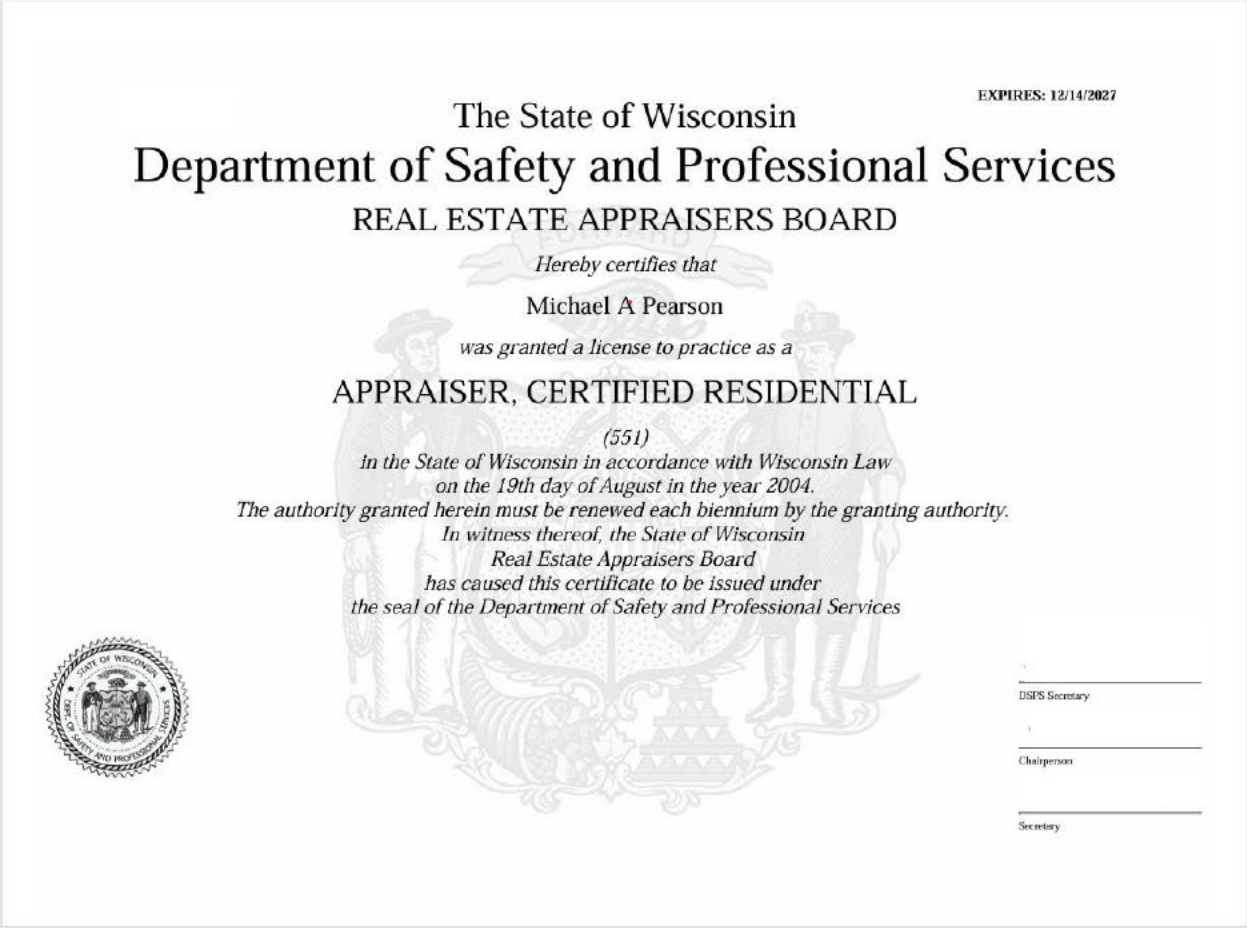
MICHAEL A PEARSON

MARIO TRETO, JR.
SECRETARY

LAURIE MURPHY
DIRECTOR

The official status of this license can be verified at IDFPR.illinois.gov

Michael Pearson
WISCONSIN Certified Residential Appraiser #
Expiration Date: 12/14/2027



EXPIRES: 12/14/2027

The State of Wisconsin

Department of Safety and Professional Services

REAL ESTATE APPRAISERS BOARD

Hereby certifies that

Michael A Pearson

was granted a license to practice as a

APPRAISER, CERTIFIED RESIDENTIAL

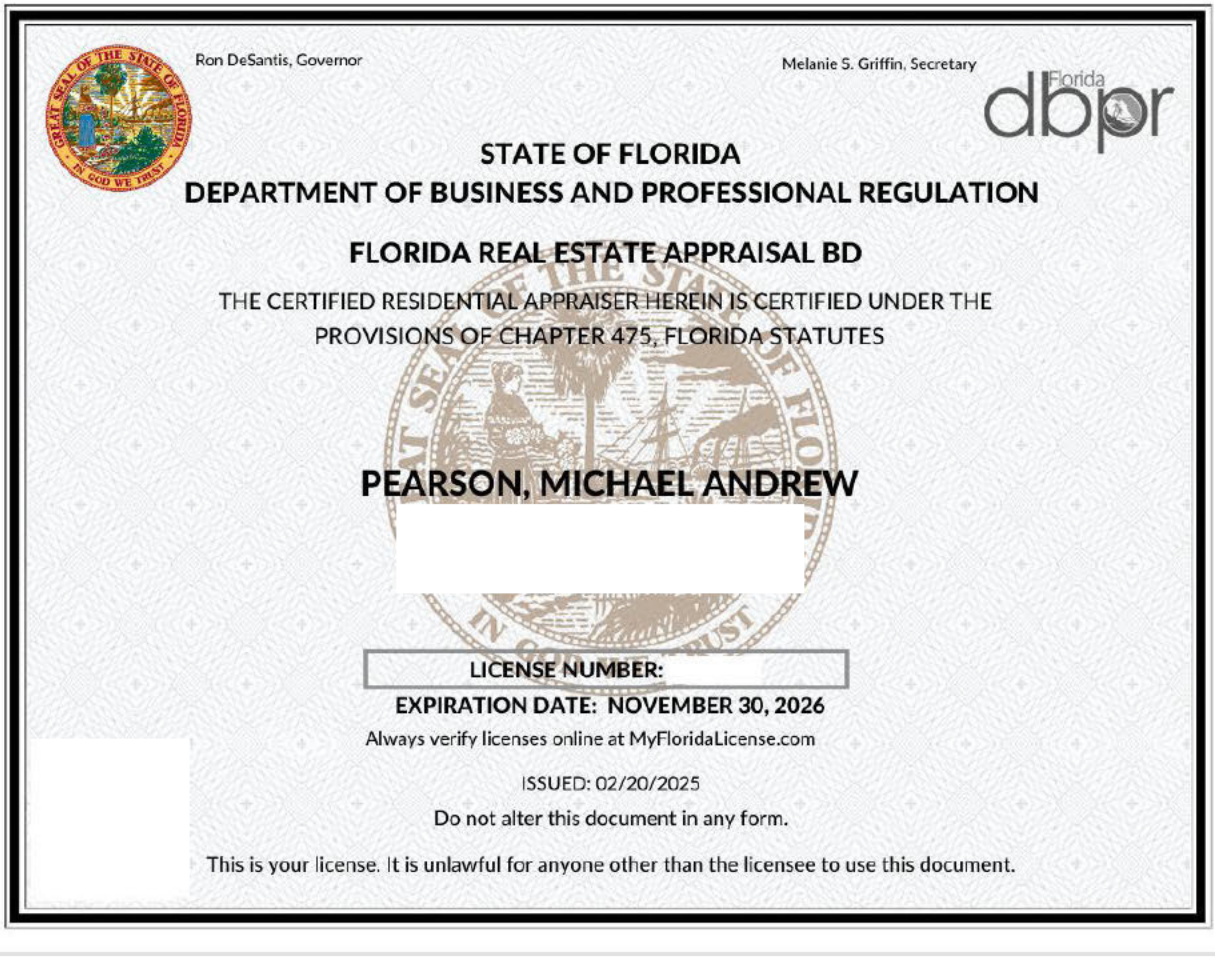
(551)
in the State of Wisconsin in accordance with Wisconsin Law
on the 19th day of August in the year 2004.
The authority granted herein must be renewed each biennium by the granting authority.
In witness thereof, the State of Wisconsin
Real Estate Appraisers Board
has caused this certificate to be issued under
the seal of the Department of Safety and Professional Services

DSPS Secretary

Chairperson

Secretary

Michael Pearson
Florida Certified Residential Appraiser #
Expiration Date: 11/30/2026



Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

FLORIDA REAL ESTATE APPRAISAL BD

THE CERTIFIED RESIDENTIAL APPRAISER HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 475, FLORIDA STATUTES

PEARSON, MICHAEL ANDREW

LICENSE NUMBER:

EXPIRATION DATE: NOVEMBER 30, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 02/20/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Michael Pearson
Real Estate Managing Broker IL #
Expiration Date: 4/30/2027

State of Illinois

Department of Financial and Professional Regulation

Division of Real Estate

LICENSE NO.

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:
04/30/2027

LICENSED REAL ESTATE MANAGING BROKER

MICHAEL A PEARSON

Sponsor: EH SCHAUMBURG LLC (477.014864)

Sign and date below to terminate

Sponsor Signature

Termination date

MARIO TRETO, JR.
SECRETARY

LAURIE MURPHY
DIRECTOR

The official status of this license can be verified at IDFPR.Illinois.gov

Michael Pearson

Certified Residential Appraiser

Michael Pearson
Continuing Education Transcripts

Course Name	Hours	Date
Florida Laws and Regulations	3	01/16/2026
Navigating Desktop and Hybrid Appraisals	7	01/13/2026
Appraisers Guide to the New URAR 3.6	7	11/19/2025
FHA Handbook 4000.0	7	1/5/2024
2024 - 2025 Nation USPAP Update	7	1/4/2024
GSE Appraisal Requirements & Guidelines	7	12/20/2023
Florida Appraisal Laws & Regulations	3	12/18/2023
Market Disturbances – Appraisal in Atypical Markets	3	12/17/2023
Fair Housing, Bias, and Discrimination	4	12/15/2023
Green Building Concepts	7	1/20/2023
Valuation for Residential Green Buildings	4	1/19/2023
Valuation for Residential Solar	3	1/19/2023
Bifurcated and Hybrid Appraisals	3	1/12/2023
Broker Management	12	12/23/2022
Code of Ethics and The Law	4	12/16/2022
Anti-Trust & Sexual Harassment	2	12/12/2022
Legal Issues – Fair Housing	3	12/12/2022
Florida Appraisal Laws and Regulations	3	1/09/2022
2022-2023 7-hour National USPAP Update Course	7	1/09/2022
Supervisor-Trainee Course for Illinois	3	1/09/2022
Measuring 1-4 Unit Residential Properties-with ANSI Z765	4	3/15/2022
Avoiding Mortgage Fraud for Appraisers	7	8/01/2021
Evaluations, Desktops, and Other Limited Scope Appraisals	7	7/14/2021
Residential Construction and the Appraiser	7	7/15/2021

New Construction Essentials: Luxury Homes	3	7/11/2021
The Code of Ethics & The Law IDPFR	3	1/21/2021
Florida Appraisal Laws and Regulations	3	11/7/2020
2020 National USPAP Update / Illinois	7	5/10/2020
2020 National USPAP Update / Wisconsin	7	5/10/2020
2020 National USPAP Update / Florida	7	5/10/2020
Deriving and Supporting Adjustments	7	8/19/2019
Evaluating Today's Residential Appraisal: Reliable Review	7	5/9/2019
Strange but True: Appraising Complex Residential Properties	7	4/10/2019
Support Your Adjustments: Techniques for Residential Appraisers	4	3/24/2019
Documenting the Appraiser's Work file	3	3/24/2019
General Report Writing & Case Studies	30	3/22/2019
General Appraiser Sales Comparison Approach	30	2/20/2019
General Appraiser Site Valuation and Cost Approach	30	1/13/2019
General Appraiser Market Analysis Highest and Best Use	30	4/6/2018
Florida Appraisal Laws and Regulations	3	3/11/2018
National USPAP Update (2018-2019)	7	1/16/2018
Residential Property Inspection for Appraisers	7	12/31/2017
Exploring Appraiser Liability	7	6/8/2017
The FHA Handbook 4000.1	7	5/23/2017
Florida Appraisal Laws and Regulations	3	4/21/2017
Secondary Market Appraisal Guidelines	7	12/3/2016
National USPAP Update (2016-2017)	7	4/5/2016
The FHA Handbook 4000.1	7	8/12/2015
Secondary Market Appraisal Guidelines	7	2/11/2015
Expert Witness Testimony: To Do or Not to Do	7	2/10/2015
National USPAP Update Equivalent (2014-2015)	7	4/5/2014
FHA for Today's Appraiser	7	8/15/2013
Disciplinary Cases - What NOT to do	7	3/7/2013
Analysis in Action	7	3/6/2013
National USPAP Update Equivalent (2012-2013)	7	6/27/2012
USPAP Book	0	6/272012

ATTORNEY - Professional References

Susan Rogers – Attorney

Naumann, Agnello & Rogers
1700 Park Street, Suite 102
Naperville, IL 60563
(630) 318-9010

Ira J Cohen – Attorney

Law Office of Ira J Cohen
675 N North Ct
Suite #490
Palatine, IL 60067
Telephone: (847) 705-1300

Wendy R. Morgan - Attorney

Law Firm of Wendy R. Morgan
1845 East Rand Road, Suite 211
Arlington Heights, Illinois 60004
Telephone: 847-259-5700

John Haas - Attorney

Haas & Haas
115 S Emerson St
Suite # 2
Mt Prospect, IL 60056
Telephone: (847) 255-5400

Conclusion

- I certify that all appraisals performed by Pearson & Associates, Inc., will comply with applicable state and federal laws and regulations and will be prepared to accordance with the Uniform Standards of Professional Appraisal Practice (USPAP).

- I acknowledge that all appraisal work and qualifications will be subject to review for general evaluation, underwriting and quality control. The findings of these reviews may be provided and /or regulating agencies are entitled to rely on the contents and conclusions of the appraisal regardless of any review performed. The review does not replace or in any way diminish my responsibilities as principal appraiser.

- I acknowledge that Approved Appraiser Status relies on continuing evidence of accurate, responsible reporting. Any pattern of unreliable performance or incidence of negligence, gross inaccuracy, misstatement, or fraud may result in removal from the panel.

- I certify that all information contained in this submission is true and to the best of my knowledge and belief. I agree to the release of information contained herein or in the supporting documents to perform due diligence or secure approval through investors, and I authorize the verification of any information herein by any responsible means.

Michael A. Pearson, Illinois CRA
President

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 7, 2026 2:14 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	98.32.225.79
Unique ID:	1458790584

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 Years

Personal Information

Name	Dave Rogers
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19513137558

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I believe I bring a unique set of experiences and capabilities to the DuPage County Board of Review. I have held both a Certified General Appraiser license as well as a Managing Brokers license for over twenty years giving me a strong background in real estate valuation as well as property tax appeal. I am also very active in my local community and wish to continue to serve my community in this manner.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	Yes

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

David Rogers, SR/WA, R/W-AC

I believe I bring a unique set of experiences and capabilities to the DuPage County Board of Review. I have a strong background in real estate valuation as well as property tax appeal. I am also very active in my local community.

Civic Activity:

- Elected Bloomingdale Township Trustee.
- Member and Board Secretary of the Bloomingdale Township Mental Health Board. (April 2018 thru April 2022) Was reappointed for a second 4 year term but resigned due to conflict with elected trustee position.
- Member of Village of Roselle Chamber of Commerce
- Member of the Bloomingdale Chamber of Commerce
- Past member of the College of DuPage Audit Committee
- Member of the College of DuPage 2019 Presidential Search Committee
- Served as Chairman, Vice Chairman and Director of the Greater O'Hare Association of Industry & Commerce

Employment:

- Hampton, Lenzini and Renwick, Inc., Appraisal Manager; Illinois State Licensed Certified General Appraiser. Achieved the highest designation (SR/WA) from the International Right of Way Association plus the Appraisal Certification (R/W-AC). I have qualified as Expert Witness in cases of Eminent Domain. I also hold an Illinois State Real Estate Managing Broker's license as well.
- Real Valuation Group, LLC – Appraisal Manager/Managing Broker
- Staffing & Labor Solutions – President (4 Years)
- Proudfoot Consulting – Director of Operations (17 Years)

Education:

Bachelor of Science Degree in Economics
Northern Illinois University
DeKalb, IL

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 7, 2026 2:07 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	104.176.67.24
Unique ID:	1458787388

Name of Board or Agency you are interested in appointment to	DuPage Expanded Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	11 years

Personal Information

Name	JAMES RUP
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19513094195

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	Former real estate appraiser for 30+ years and current expanded board member.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

JAMES RUP

Objective:

To serve on the Expanded Board of Review.

Experience:

Served on Expanded Board of Review since 2014.

Certified Residential Real Estate Appraiser from 1991 to 2019. (Retired)

License and Certification:

Certified Residential Real Estate Appraiser State of Illinois in 1999. License #156-001879.

Licensed Real Estate Appraiser State of Illinois in 1992. License #154-001577

Education:

Bachelor of Science in Metallurgical Engineering in 1969. University of Illinois at Chicago.

Form Name:	DuPage County Application Form for Appointment
Submission Time:	May 6, 2026 2:03 pm
Browser:	Chrome 147.0.0.0 / Windows
IP Address:	73.110.193.15
Unique ID:	1458364391

Name of Board or Agency you are interested in appointment to	DuPage Board of Review

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	Last year

Personal Information

Name	Ulyana Trichkovska
Email	
Address	
Phone	
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/19507804764

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	My experience in the appraisal profession has given me a strong foundation in valuation principles, data analysis, and objective decision-making. The appraisal skills appear to directly align with the Board's role in determining fair assessments. I am also motivated by a commitment to public service. Because property assessments have a meaningful impact on residents, businesses, and local governments, serving on the Board of Review would allow me to contribute my expertise while supporting equitable outcomes for the community. Thank you for your consideration!
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

QUALIFICATIONS OF APPRAISER

ULYANA TRICHKOVSKA, MAI
SAGE COMMERCIAL ADVISORY, LLC
EXECUTIVE VICE PRESIDENT

Ulyana brings 20 years of commercial real estate experience in appraisal and finance. Prior to joining Sage Commercial Advisory, Ulyana was a Managing Director at Argianas and Associates for nine years. Throughout the years at Argianas she served as a mentor to new appraisers, provided appraisal and consulting services and managed a major bank client.

Ulyana's diverse appraisal portfolio includes multi-tenant shopping centers, proposed commercial subdivisions, restaurants, automobile dealerships, full service hotels, premium residential properties, substance abuse rehabilitation facilities, convenience banking portfolios, health and fitness clubs, USDA food processing properties, entire industrial complexes, landfills and quarries.

Education

Ulyana earned her Bachelor of Science in Business Administration, with a concentration in Finance and Management from the University of Nebraska-Lincoln. She received her Master's Degree in Business Administration from Benedictine University.

Ulyana completed the salesperson licensing course from the Real Estate Education Company and broker licensing classes from the College of DuPage.

Languages

Ulyana’s language skills include conversancy in Ukrainian and Polish.

Professional Affiliations

Ulyana, a Certified General Real Estate Appraiser in Illinois, is a designated member of the Appraisal Institute. She is also the recipient of the 2018 Appraisal Institute Education Trust Minorities and Women Scholarship.

LICENSE

State of Illinois

Department of Financial and Professional Regulation

Division of Real Estate

LICENSE NO.

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:
09/30/2027

CERTIFIED GENERAL REAL ESTATE APPRAISER

ULYANA TRICHKOVSKA

MARIO TRETO, JR.
SECRETARY

LAURIE MURPHY
DIRECTOR

The official status of this license can be verified at IDFPR.Illinois.gov

Grant Proposal Notifications

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

File #: 26-1738 **Agenda Date:** 6/16/2026 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 023-26
(Completed by Finance Department)

Date of Notification: 06/10/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 06/16/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/26/2026
(MM/DD/YYYY)

Name of Grant: Safe Streets and Roads for All (SS4A)

Name of Grantor: United States Department of Transportation (USDOT)

Originating Entity: Chicago Metropolitan Agency for Planning (CMAP) - Coordinating/Pass Through
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Division of Transportation

Department Contact: John Loper, Chief Transportation Planner, x-6882
(Name, Title, and Extension)

Parent Committee: Transportation Committee

Grant Amount Requested: $ 398,200.00

Type of Grant: Competitive
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☑ Yes ☐ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 20.939 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   DuPage County 2026 Winfield Area Safety Plan is a supplemental in-depth audit of highways that were identified in the adopted 2025 DuPage Safety Action Plan as critical "High Injury Network" locations. In the last 5 years 14 fatal and severe injury crashes occurred in the study area and DuPage County will coordinate with State, municipal and township entities to begin to assess engineering and design measures to mitigate severe outcomes. DuPage County DOT will lead the work and has asked for federal funding to help contract with engineering firms to perform the audit and investigate the best solutions for meeting crash reduction goals.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Quality of Life - safe travel for all motorized and non-motorized users of roads, trails and sidewalk throughout the county. County will focus on points of emphasis including safe travel for elderly and disabled and a reduction of serious and fatal injuries.

   Diversity and Inclusion - County is required to consider equitable transportation, access and safety measures for all populations across the demographic and economic spectrum.

3. What is the period covered by the grant? _____ (MM/DD/YYYY) to: _____ (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. 01/27 (MM/YY) and 12/31 (Duration)

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

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

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

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

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

Grant Proposal Notification

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

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

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

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

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

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

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

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

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

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

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? 20%

9.1.2. What is the dollar amount of the County's match? $99,500.00

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1500-3500-53010

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)? $497,750.00