DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, May 12, 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 Childress to allow for remote participation. Upon a voice vote, the motion passed. Member Eckhoff attended the meeting remotely.

2. ROLL CALL

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia mentioned that today's agenda includes voting items for the FY2027 budget, noting that the budget process will have a few changes for this upcoming fiscal year.

5. APPROVAL OF MINUTES

5.A. **26-1356**
Finance Committee - Regular Meeting - Tuesday, April 28, 2026

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Michael Childress

6. BUDGET TRANSFERS

6.A. **FI-R-0078-26**
Budget Transfers 05-12-2026 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans

7. PROCUREMENT REQUISITIONS

A. Environmental - Haider

7.A.1. **EN-R-0004-26**

Intergovernmental Delegation Agreement between the Illinois Environmental Protection Agency and the County of DuPage, Illinois - A Joint and Cooperative Inspection Program (July 1, 2026 - June 30, 2031). County reimbursement amount up to $95,381.13, based on expenditures.

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Michael Childress

B. Human Services - Schwarze

7.B.1. **26-1387**

HS-P-0035A-25 - Amendment to County Contract 7852-0001 SERV issued to Nortek Environmental, Inc., for the Low Income Home Energy Assistance Program (LIHEAP), to increase the contract in the amount of $75,000, for a new contract amount not to exceed $164,999. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

C. Judicial and Public Safety - Evans

7.C.1. **JPS-R-0014-26**

Approval of an amendment to the Intergovernmental Agreement between the County of DuPage and the County of Kane, to provide juvenile detention services at the increased rate per diem of $225 per minor, effective July 1, 2026. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

D. Public Works - Childress

7.D.1. **FM-P-0013-26**

Recommendation for the approval of a contract with Enerwise Global Technologies, LLC, for participation in the Demand Response Program, contract for called emergency events, for period of June 1, 2026 through May 31, 2027, for approximately $256,252; per RFP-25-032-FM, first of three optional to renewals. (Revenue paid to County)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.2. **FM-R-0003-26**

First amendment to contract FM-P-0013-26 issued to Enerwise Global Technologies, LLC., for participation in Demand Response Program, contract for called emergency events, for Facilities Management, adding a supplemental "A-2 CPower Account Confirmation Schedule."

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.3. **FM-P-0014-26**

Recommendation for the approval of a contract to Silk Screen Express, Inc., to provide and deliver employee uniforms, as needed, for Facilities Management, for the period of May 12, 2026 through May 11, 2027, for a total contract amount not to exceed $48,000; per bid #26-024-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.4. **FM-P-0015-26**

Recommendation for the approval of a contract to Insituform Technologies, Inc., to repair and line existing stormwater and sanitary lift stations on County Campus, for Facilities Management, for the period of May 12, 2026 through May 11, 2027, for a total contract amount not to exceed $696,548. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Lucy Evans

7.D.5. **FM-R-0004-26**

Recommendation for the approval of a renewal of a lease agreement between the County of DuPage, Illinois and the Child Friendly Courts Foundation for lease of space at the Judicial Office Facility on campus, for Facilities Management, for the period of June 1, 2026, through May 31, 2027, for an annual amount not to exceed $1.00.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

E. Stormwater - Zay

7.E.1. **SM-P-0007-26**

Recommendation for the approval of a contract issued to Contigo Engineering, PLLC, for on-call professional engineering services, for Stormwater Management, for the period of May 12, 2026 through November 30, 2027, for a contract total not to exceed $70,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Brian Krajewski

F. Technology - Covert

7.F.1. **TE-P-0008-26**

Recommendation for the approval of a contract to Accela, Inc., for annual subscription service for Accela Velosimo Connect Enterprise for Bluebeam, for Building & Zoning, Public Works, Stormwater, and Transportation, for the period of June 23, 2026 through June 22, 2027, for a contract total amount not to exceed $34,720.81. Per 55 ILCS 5/5-1022(d) exempt from bidding - IT/Telecom purchases which do not exceed $35,000.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

G. Transportation - Ozog

7.G.1. **26-1309**

DT-P-0110B-19 – Amendment to Resolution DT-P-0110A-19, issued to Alfred Benesch & Company, to provide Professional Design (Phase II) Engineering Services for improvements at CH 27/High Lake Road and Sunset Avenue, Section 09-00122-03-TL, to increase the funding in the amount of $226,690.03, resulting in an amended contract total amount of $452,632.22, a cumulative increase of 100.331%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

A motion was made by Member Ozog and seconded by Member Evans to combine items 7.G.2. through 7.G.5. under Transportation. Upon a voice vote, the motion passed.

7.G.2. **DT-P-0041-26**

Recommendation for the approval of a contract purchase order to ComEd, to furnish and install electric facilities and service as needed, for the Highway Maintenance Building and associated improvements at the Fairgrounds site, for the Division of Transportation, for the period of May 12, 2026 through November 30, 2026, for a contract total not to exceed $74,185.34. (Public Utility)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.3. **DT-P-0042-26**

Recommendation for the approval of a contract purchase order to VariTech Industries, to furnish and deliver one (1) VariTech brine maker with parts, for the Division of Transportation, for a contract total not to exceed $92,218.27. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell # 031423-VAR).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.4. **DT-R-0023-26**

Awarding resolution issued to Compass Minerals America Inc. for the Bulk Rock Salt Program, Section 25-0SALT-02-MS, for an estimated County cost of $966,290, for the period of May 12, 2026 through April 30, 2027; per lowest responsible bid, first renewal.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.5. **DT-R-0025-26**

Awarding Resolution issued to SKC Construction, Inc., for the 2026 Pavement Preservation/Crack Sealing Program, Section 26-00000-04-GM, for an estimated County cost of $50,000, per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.6. **DT-R-0024-26**

Authorization to the Division of Transportation to redesignate funds for programs in the Hinsdale Lake Terrace neighborhood from the 2025 General Surplus Fund previously allocated for DOT projects, to the Pilot Rideshare Access Program; (Estimated County cost $500,000).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. **FI-R-0075-26**

Acceptance and appropriation of the U.S. Department of Justice-Bureau of Justice Assistance PY25 DNA Capacity Enhancement for Backlog Reduction Program Grant Award, Company 5000, Accounting Unit 4510, in the amount of $317,583. (Sheriff's Office)

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

8.B. **FI-R-0076-26**

Amendment to Resolution FI-R-0137-25 amending the amount in the Adult Redeploy Illinois Program Grant PY26 Inter-Governmental Agreement No. 192601, Company 5000, Accounting Unit 6192, from $429,853 to $429,775, a reduction of $78. (Probation and Court Services)

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

8.C. **FI-R-0077-26**

Approval of Employee Compensation and Job Classification Adjustments. (Office of Homeland Security & Emergency Management/Human Resources)

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

8.D. **FI-R-0081-26**

Approval of bank depositories. (Treasurer's Office)

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

8.E. **FI-R-0082-26**

Revision to Personnel Budget. (Credit Union/Human Resources)

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

8.F. **FI-R-0083-26**

Additional compensation increase for the First Assistant Regional Superintendent of Schools of the DuPage County Regional Office of Education. (Regional Office of Education/Human Resources)

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

9. FY2027 BUDGET ITEMS

9.A. **26-1448**

Budget Preparation/Instructions - FY2027 Budget Letter and Instructions

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

9.B. **FI-R-0079-26**

Approval of the FY2027 Budget Calendar.

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

9.C. **FI-R-0080-26**

Acceptance and approval of the FY2027 DuPage County Financial Budget Policies.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Michael Childress

10. INFORMATIONAL

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

A. Payment of Claims

10.A.1. **26-1344**
04-24-2026 Paylist

10.A.2. **26-1354**
04-28-2026 Paylist

10.A.3. **26-1401**
05-01-2026 Auto Debit Paylist

10.A.4. **26-1402**
05-01-2026 Paylist

10.A.5. **26-1424**
05-05-2026 Paylist

10.A.6. **26-1431**
05-06-2026 Public Works Refunds Paylist

B. Wire Transfers

10.B.1. **26-1427**
05-05-2026 Corvel Wire Transfer

10.B.2. **26-1429**
05-06-2026 IDOR Wire Transfer

C. Grant Proposal Notifications

10.C.1. **26-1390**
GPN 012-26 Weatherization DOE Grant PY27 Illinois Department of Commerce and Economic Opportunity, U.S. Department of Energy, in the amount of $673,394. (Community Services)

10.C.2. **26-1391**
GPN 013-26 Weatherization HHS Grant PY27 Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services, in the amount of $974,465. (Community Services)

10.C.3. **26-1392**
GPN 014-26 Weatherization State Grant PY27 Illinois Department of Commerce and Economic Opportunity, in the amount of $609,599. (Community Services)

10.C.4. **26-1393**

GPN 015-26 LIHEAP HHS Grant PY27 Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services, in the amount of $3,657,594. (Community Services)

10.C.5. **26-1394**

GPN 016-26 LIHEAP State Supplemental Grant PY27 Illinois Department of Commerce and Economic Opportunity, in the amount of $4,699,341. (Community Services)

10.C.6. **26-1384**

GPN 017-26 DuPage County Adult Redeploy Illinois Programs SFY27 through the Illinois Criminal Justice Information Authority - $473,922. (Probation and Court Services)

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

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 8:28 AM.

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

File #: 26-1356 **Agenda Date:** 5/12/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

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

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

Member Covert arrived at 8:11 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. **26-1248**

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

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

6. BUDGET TRANSFERS

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

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

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

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

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

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

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

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

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

B. Human Services - Schwarze

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

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

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

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

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

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

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

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

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

C. Judicial and Public Safety - Evans

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

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

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

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

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

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

D. Public Works - Childress

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

E. Transportation - Ozog

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

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

Determining the Compensation of DuPage County Elected Officials.

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

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

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

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

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

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

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Saba Haider

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

9. INFORMATIONAL

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

A. Payment of Claims

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

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

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

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

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

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

B. Appointments

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

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

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

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

C. Grant Proposal Notifications

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

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

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

10. OLD BUSINESS

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

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 9:11 AM.

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

File #: FI-R-0078-26 **Agenda Date:** 5/12/2026 **Agenda #:** 9.D.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEARS 2025 AND 2026

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2025 and 2026 fiscal years; and

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

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

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

JAIL OPERATIONS
From: Company/Accounting Unit Name

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

To: 1000 (Company #)

SHERIFF ADMINISTRATION
To: Company/Accounting Unit Name

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

Reason for Request:

FY2026 - Transfer for upfitting of vehicles

[redacted] Department Head — Date 04/15/26

Activity _____ (optional)

Chief Financial Officer — Date 4/16/26

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

JPS - 4/21/26
FIN/CB - 5/12/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

WIOA DCEO GRANTS
From: Company/Accounting Unit Name

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

To: 5000 (Company #)

WIOA DCEO GRANTS
To: Company/Accounting Unit Name

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

Reason for Request:

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

[redacted]
Department Head — Date: 4/7/26

Chief Financial Officer — Date: 4/9/26

Activity 26-071006 (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_____

ECON - 4/21/26
FIN/CB - 5/12/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000 (Company #)

FAC MGMT CTY INFRASTRUCTURE
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
1220	54010		BUILDING IMPROVEMENTS	$ 1,546,555.00	12,940,471.72	11,393,916.72	4/21/26
			Total	$ 1,546,555.00			

To: 6000 (Company #)

FAC MGMT CTY INFRASTRUCTURE
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
1220	54005		LAND IMPROVEMENTS	$ 50,000.00	Ø	50,000.00	4/21/26
1220	54060		DRAINAGE SYSTEM INFRASTRUCTURE	$ 1,202,295.00	Ø	1,202,295.00	4/21/26
1220	54070		WASTE WTR SYS INFRASTRUCTURE	$ 294,260.00	Ø	294,260.00	4/21/26
			Total	$ 1,546,555.00			

Reason for Request:

Budget transfer needed for repairing and lining storm water and sanitary lift stations as well as adding a new sanitary line and upgrades at the 170 building. Budget transfer needed for land improvements for the Memorial Park that is being built on the northwest side of County Campus.

[redacted]
Department Head — Date: 4/21/26

Chief Financial Officer — Date: 4/22/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

PW - 5/5/26
FIN/CB - 5/12/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000 (Company #)

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	54199		CAPITAL CONTINGENCY	$ 658,000.00	2,649,188.00	1,991,188.00	4/23/26
2640	54199		CAPITAL CONTINGENCY	$ 106,000.00	315,000.00	209,000.00	4/23/26
2665	54199		CAPITAL CONTINGENCY	$ 62,000.00	500,000.00	438,000.00	4/23/26
			Total	$ 826,000.00			

To: 2000 (Company #)

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	51010		EMPLOYER SHARE I.M.R.F.	$ 658,000.00	555.43	658,555.43	4/23/26
2640	51010		EMPLOYER SHARE I.M.R.F.	$ 106,000.00	6,116.45	112,116.45	4/23/26
2665	51010		EMPLOYER SHARE I.M.R.F.	$ 62,000.00	63,709.36	125,709.36	4/23/26
			Total	$ 826,000.00			

Reason for Request:

Public Works - $826,000.00 needed for Employer Share IMRF for Net Pension Obligation adjustment per actuarial schedule.

[redacted] Department Head — 4/22/2026 Date

Chief Financial Officer — 4/23/26 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

PW - 5/5/26
FIN/CB - 5/12/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200 (Company #) — DINING SERVICES (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2025	54110		EQUIPMENT AND MACHINERY	$ 9,500.00	133,600.00	123,500.00	4/28/26	1200-9100
			Total	$ 9,500.00				

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2025	52000		FURN/MACH/EQUIP SMALL VALUE	$ 9,500.00	6,349.16	15,849.16	4/28/26	1200-9100
			Total	$ 9,500.00				

Reason for Request:

Transfer monies for small value supplies for the Care Center.

[redacted] — Department Head — Date 04/28/26

Activity _____ (optional) — Chief Financial Officer — Date 4/29/26

****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 _____

HS - 5/5/26

FIN/CB - 5/12/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

COMMUNITY DEV BLOCK GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1440	50040		PART TIME HELP	$ 2,921.00	20,921.00	18,000.00	4/23/26
			Total	$ 2,921.00			

To: 5000 (Company #)

COMMUNITY DEV BLOCK GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1440	50010		OVERTIME	$ 2,921.00	(40.65)	2880.35	4/23/26
			Total	$ 2,921.00			

Reason for Request:

A budget transfer is required to cover unexpected expense in overtime personnell expense account which was not included in the original budget.

[redacted]
Department Head — Date 4/23/26

Activity _____ (optional)

Chief Financial Officer — Date 4/27/26

****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 _____

HS - 5/5/26
FIN/CB - 5/12/26

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

File #: EN-R-0004-26 **Agenda Date:** 5/5/2026 **Agenda #:** 14.A.

INTERGOVERNMENTAL DELEGATION AGREEMENT BETWEEN THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY AND THE COUNTY OF DUPAGE, ILLINOIS A JOINT AND COOPERATIVE INSPECTION PROGRAM (JULY 1, 2026 - JUNE 30, 2031)

WHEREAS, on June 22, 2021, the County of DuPage ("COUNTY") and the Illinois Environmental Protection Agency ("IEPA") entered an Intergovernmental Agreement as adopted by the DuPage County Board under Resolution EN-R-0316-21, for the purpose of intergovernmental cooperation in solid waste management site inspection, investigation, and enforcement; and

WHEREAS, cooperating with the IEPA to inspect, oversee, and enforce solid waste management regulations within the County promotes the COUNTY's ability to protect public health and the environment; and

WHEREAS, the IEPA has requested that the COUNTY enter into a new Intergovernmental Agreement to continue its joint solid waste inspection, investigation and enforcement program for the term of July 1, 2026, through June 30, 2031; and

WHEREAS, the IEPA and the COUNTY are both public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act", as specified at 5 ILCS 220/1, et seq., and are authorized by Article 7, Section 10 of the Constitution of State of the Illinois to cooperate for public purposes; and

WHEREAS, the COUNTY receives funding for the duties of this Intergovernmental Agreement in an amount up to eighty percent (80%) of expenditures; and

WHEREAS, the Environmental Committee of the DuPage County Board has reviewed and recommends acceptance of the attached Intergovernmental Delegation Agreement Between the Illinois Environmental Protection Agency and the County of DuPage, Illinois - A Joint and Cooperative Inspection Program.

NOW THEREFORE BE IT RESOLVED by the DuPage County Board that the Intergovernmental Delegation Agreement Between the Illinois Environmental Protection Agency and the County of DuPage, Illinois - A Joint and Cooperative Inspection Program, attached hereto and made a part hereof, be hereby accepted and approved.

BE IT FURTHER RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute in duplicate the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit a certified copy of this Resolution and one executed original of the attached Agreement to Illinois Environmental Protection Agency; Bureau of Land; Manager of Waste Reduction and Compliance Section; Springfield, IL 62794-9276.

Enacted and approved this 12th of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL DELEGATION AGREEMENT

BETWEEN THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY AND THE COUNTY OF DU PAGE, ILLINOIS

A JOINT AND COOPERATIVE INSPECTION PROGRAM

This Intergovernmental Delegation Agreement ("Agreement" or "Delegation Agreement") is entered into this this 1st day of July, 2026, between the County of DuPage, Illinois (the "County"), and the Illinois Environmental Protection Agency ("Illinois EPA" or the "Agency") (collectively, the "Parties").

I. AUTHORITY

The Illinois EPA is an agency established in the executive branch of State government, having the duty and authority, *inter alia*, to conduct a program of continuing surveillance and of regular or periodic inspection of sites and to investigate violations of the Illinois Environmental Protection Act (415 ILCS 5/1, *et seq.*) ("Act"), and regulations adopted thereunder ("regulations").

The County is a unit of local government organized and existing under the laws of Illinois. The County Solid Waste Management Department (the "Department"), a department or agency established within or in addition to the County government, shall implement this Delegation Agreement for and on behalf of the County.

Section 30 of the Act (415 ILCS 5/30) provides:

> "The Agency shall cause investigations to be made upon the request of the Board or upon receipt of information concerning an alleged violation of this Act, any rule or regulation adopted under this Act, any permit or term or condition of a permit, or any Board order, and may cause to be made such other investigations as it shall deem advisable."

Article VII, Section 10, Constitution of the State of Illinois, 1970, provides in part:

> "Units of local government . . . may contract. . . with the State . . . to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance. . . ".

Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides:

> "Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public

agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties."

Section 2 of the Intergovernmental Cooperation Act (5 ILCS 220/2) defines "public agency" to include any unit of local government as defined in the Illinois Constitution of 1970, the State of Illinois, and any agency of the State. The County is a unit of local government, as defined in the Illinois Constitution of 1970, and Illinois EPA is an agency of the State.

Section 4(r) of the Act (415 ILCS 5/4(r)) provides:

"The Agency may enter into written delegation agreements with any unit of local government under which it may delegate all or portions of its inspecting, investigating and enforcement functions. Such delegation agreements shall require that work performed thereunder be in accordance with Agency criteria and subject to Agency review."

Section 22.15(h) of the Act (415 ILCS 5/22.15(h)) states that the Agency is authorized to provide financial assistance to units of local government for the performance of inspecting, investigating, and enforcement activities pursuant to Section 4(r) of the Act at nonhazardous solid waste disposal sites.

Section 55.6(c) of the Act (415 ILCS 5/55.6(c)) states, in part, that the Agency is authorized to provide financial assistance to units of local government for the performance of inspection, investigation, and enforcement activities pursuant to Section 4(r) of the Act at used and waste tire sites.

The Illinois EPA hereby delegates the site inspection authority, as set forth by the terms and conditions of this Delegation Agreement, to the County. All inspecting functions, not specifically delegated in this Delegation Agreement, are retained by the Illinois EPA. Other than to the Department, the County shall not sub-delegate the functions and duties delegated herein to any other local government agency or political subdivision without the prior written approval of the Illinois EPA. Site(s) owned or operated, in whole or in part, by the County, or any political subdivision of the County, are expressly excluded from the delegation of authority in this Delegation Agreement.

II. PURPOSE

The purpose of this Delegation Agreement is to satisfactorily act on public concerns for human health and the environment and agree upon a mutually cooperative program for inspecting sites in the County, for sharing information obtained regarding solid waste management in the County, and for follow-up activity in situations where violations of

environmental laws are detected, the results of which may result in the issuance of a Violation Notice or Administrative Citation.

III. DEFINITIONS

As used herein, the terms within this Delegation Agreement shall be defined in the Act, unless otherwise defined below.

As used herein, the term "*site(s)*" means any location, place, tract of land, and facilities, including but not limited to, buildings and improvements used for purposes subject to regulation or control by the Act or regulations thereunder. This term does not refer to sites or those portions of a site that manage "hazardous waste," as defined under state and federal law or site(s) owned or operated, in whole or in part, by the County or any political subdivision of the County.

As used herein, the term "*inspection*" includes, but is not limited to, physical inspection, collection and analysis of air, soil, water, and waste samples, photographing or videotaping sites, facilities or activity, review and copying of any documents, photographs, videotape or other record keeping, and any other information gathering activity.

IV. RESPONSIBILITIES OF THE COUNTY

A. INSPECTION

Pursuant to this Delegation Agreement, the County, through the Department, shall have certain authority to act on behalf of the Illinois EPA, as specified herein, to inspect sites and issue Violation Notices under the Act and regulations adopted thereunder. The County shall inspect sites as well as enforce applicable provisions of the Act and regulations. The County understands that any reports, other pertinent data, and any other written material submitted to the Illinois EPA or received by the County from the Illinois EPA may be subject to public access, inspection, and photocopying pursuant to the Illinois EPA's responsibilities under Section 7 of the Act (415 ILCS 5/7) and the Freedom of Information Act (5 ILCS 140/1 *et seq*.) as set forth in Section VII below in more detail.

The County shall conduct its inspection program in accordance with this Agreement and the requirements of the Act and its promulgated regulations. Before any employee of the County inspects a site pursuant to this Delegation Agreement, such employee must be certified by the Illinois EPA as to their qualifications for the purposes of conducting inspections. The County's employee certification shall be accomplished by such employee taking a training course given by Illinois EPA personnel designed to educate its first County employee or employee(s) as to all aspects of proper inspection, sample collection, and an understanding of the applicable statutes and regulations. The County employee(s) shall demonstrate competency for certification within forty-five (45) calendar days following the successful completion of such training course before they may become a certified inspector. A certified inspector may offer a similar training course, approved by the Illinois EPA, to other County employee(s) so that they may obtain certification

through the County. The Illinois EPA shall certify the other County employee(s) as an inspector within forty-five (45) calendar days following the successful completion of such training course after demonstrating competency to the Regional Manager and after notice of completion of the approved training course has been provided to the Illinois EPA.

B. ENFORCEMENT

The Illinois EPA recognizes that the State's Attorney in the County has certain independent enforcement authority pursuant to Title XII of the Act. This Delegation Agreement is not intended to affect or alter such independent enforcement authority. Accordingly, the Illinois EPA and County agree that the State's Attorney may bring actions for violations pursuant to Section 42(e) of the Act in the name of the people of the State of Illinois. However, in electing to enter into this Delegation Agreement, the County agrees that it will conduct site inspections pursuant to the terms and conditions of the Delegation Agreement. When the County refers a matter for formal enforcement pursuant to the Delegation Agreement, the case will be prosecuted either through the available channels utilized by the Illinois EPA for cases developed by Illinois EPA personnel or through the State's Attorney's Office. If the State's Attorney's Office declines to prosecute a case, the delegated County shall work with the Illinois EPA Regional Office to refer the case through the channels used by the Illinois EPA.

The Illinois EPA reserves, and shall have sole authority over and responsibility for, review and approval of any remedial action settled upon through negotiation or as presented to a court or the Illinois Pollution Control Board except for remedial actions involving the removal and proper disposal of open-dumped or open-burned solid waste requiring only incidental soil, groundwater or surface water removal, or disturbance. The purpose and intent of Illinois EPA review and approval for remedial actions is to utilize the technical expertise of the Illinois EPA and to maintain the legislative intent set forth in the Act to establish a unified, statewide program to restore, protect, and enhance the quality of the environment.

The County agrees to notify the Illinois EPA Regional Office of any formal enforcement action (e.g., local ordinance violations) it initiates, the purpose being to avoid duplication of efforts and to avoid independent or mutually inconsistent formal enforcement proceedings. Additionally, the County and the Illinois EPA agree that, upon request, each will provide the other with information regarding any and all enforcement action(s) concerning sites within the County. The County and Illinois EPA will cooperate with one another in relation to any enforcement actions brought by either party pursuant to the Act and/or regulations. The County and the Illinois EPA shall cooperate in enforcement matters including the matter of regularly scheduled meetings. The Parties will hold these meetings when a referral for formal enforcement is considered; when considering issuance of an Administrative Citation (in agreement); when the facility fails to respond to a Violation Notice or Notice of Intent to Pursue Legal Action (in agreement); and when a Compliance Commitment Agreement is considered for approvals and/or rejection.

The County agrees that its employee(s) shall cooperate fully and completely with the Illinois EPA, including, but not limited to, offering testimony in any enforcement matter instituted against a site in the County.

V. RESPONSIBILITIES OF THE ILLINOIS EPA

In order to promote the operational aspects of this Delegation Agreement, personnel from the Illinois EPA may accompany inspectors on joint inspections within its municipal jurisdiction. Such joint inspections may also serve to provide County personnel with additional background information and inspection skills with respect to such sites.

If the Illinois EPA initiates a formal enforcement action, the Illinois EPA agrees to notify the County of any such action, with the purpose being to avoid duplication of efforts and to avoid independent or inconsistent formal enforcement proceedings. If a duplicative action exists, the Illinois EPA may decide to take over such enforcement action. In the event a conflict arises between enforcement or remedy, the Illinois EPA retains ultimate primacy of the issue.

The Illinois EPA agrees that its employee(s) shall cooperate, review reports and provide guidance and recommendations for improved quality, respond to questions, and offer testimony in any enforcement matter instituted against a site in the County that is within the scope of this Delegation Agreement. Nothing in this Delegation Agreement shall limit the Illinois EPA from exercising its statutory and regulatory discretion regarding inspection, investigation, or enforcement matters.

VI. BUREAU OF LAND PERMITS, VARIANCES AND ADJUSTED STANDARDS

The issuance of site permits, variances, and adjusted standards required by the Act and regulations shall remain the sole discretion and responsibility of the Illinois EPA, and Illinois Pollution Control Board, respectively.

VII. RECORDS AND AUDITS

A. The Illinois EPA shall forward to the County copies of all applications for site permits and/or supplemental permits, variances, and adjusted standards as they are received for sites in the County. The Illinois EPA shall also forward to the County copies of every final permit decision and any Board-issued regulatory relief decision. The County shall ensure that all records, including but not limited to books, documents, reports, data, other evidentiary material, and records reflecting costs incurred by the County in accordance with this Agreement, are maintained using accounting procedures and practices that conform to generally accepted accounting principles to properly account for the receipt and disposition of all financial assistance received hereunder. The County shall ensure that records are preserved and made available for inspection, auditing, and copying as provided in Subsection VII. D. below:

1) For a minimum of three (3) calendar years following the County's receipt of final payment of financial assistance from the Illinois EPA hereunder;

2) For documents relating to disputes and/or appeals, litigation, or the settlement of claims arising out of the services or activities provided by the County hereunder, or costs and expenses of services for which exception has been taken by the Illinois EPA or any of its duly authorized representatives, until three (3) calendar years after disposition of such appeals, litigation, claims, or exceptions, or for the three (3) calendar years specified in subsection (A)(1) above, whichever is longer; and

3) For such longer period required by applicable statute or regulation, including but not limited to, the Local Records Act (50 ILCS 205/1 *et seq*.).

B. The Parties acknowledge and agree that this Delegation Agreement, the payment of financial assistance, requests for payments and supporting documentation, and all other records, reports, data, and/or other written material (including but not limited to electronic data, records, and communications) relative thereto that have been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of, the Illinois EPA or the County may be subject to inspection and copying pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq*.). Such records, data, and files of the Illinois EPA may also be subject to inspection and copying pursuant to Section 7 of the Act (415 ILCS 5/7).

C. The Parties shall comply with the provisions of Sections 7 and 7.1 of the Act, 2 Ill. Adm. Code 1828.202, and other applicable law relating to the non-disclosure of any confidential information under this Delegation Agreement. In addition, the Parties shall comply with Part 130 of the Illinois Pollution Control Board regulations (35 Ill. Adm. Code Part 130) and other applicable law regarding trade secret information here under.

D. The Illinois EPA, the Illinois Auditor General, the Illinois Executive Inspector General, the Illinois Attorney General, and their respective officers, officials, employees, and authorized representatives and agents shall have the right to inspect and audit any books, records, or papers relating to the financial assistance provided hereunder and the expenditure of said funds.

VIII. HOLD HARMLESS, INDEMNIFICATION, AND INSURANCE

A. HOLD HARMLESS AND INDEMNIFICATION

To the fullest extent permitted by law, the County hereby agrees to assume the risk, responsibility, and liability for any and all loss or damage to property owned by the County, the Illinois EPA, or third persons, and any injury to or death of any persons (including employees of the County) caused by, arising out of, or occurring in connection with, the execution of any services or other work, contract, or subcontract arising out of this Agreement, and the County

shall indemnify, save harmless, and defend the State of Illinois and the Illinois EPA (and their respective officials, officers, employees, and authorized representatives) from all claims for any such loss, damage, injury, or death, except to the extent such claim, loss, damage, injury, or death is attributable to the negligent or willful and wanton conduct of an official, officer, employee, or authorized representative of the County. The County shall also require that any and all contractors, subcontractors, consultants, and other parties engaged by the County shall agree in writing that they shall look solely to the County for performance of such contract or satisfaction of any and all claims arising thereunder.

B. INSURANCE

Throughout the duration of this Agreement and any extensions thereof, the County shall maintain the following types of insurance coverages, or equivalent self-insurance coverage, in not less than the amounts of coverages set forth below:

1) Commercial general liability ("CGL") insurance with a limit of not less than $1,000,000 each occurrence (combined single limit bodily injury and property damage). If the CGL insurance contains an aggregate limit, it shall be not less than $2,000,000 or shall be endorsed to apply separately to this project. The State and the Illinois EPA shall be named as an additional insured under the CGL insurance, any commercial umbrella/excess liability insurance, and business auto liability coverages of the County. The County's CGL insurance, commercial umbrella/excess liability insurance (if any), and business auto liability coverages shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the State or the Illinois EPA and shall not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to the State or the Illinois EPA. Any insurance or self-insurance maintained by the State or the Illinois EPA shall be in excess of the County's insurance and shall not contribute with it.

2) Business auto liability insurance, with a combined single limit of not less than $1,000,000 per accident, for bodily injury and property damage. Such insurance shall cover liability arising out of any auto, including owned, hired, and non-owned autos.

3) Workers compensation insurance, as required by law.

The County shall cause each subcontractor and consultant, employed by or acting on behalf of the County hereunder, to maintain insurance of the types and not less than the amounts of coverages specified above. Copies of letters and/or certificates of insurance evidencing the types and amounts of coverages for the County and each of its subcontractors and consultants are attached hereto as Exhibit A.

IX. CONTINGENCY REGARDING AVAILABILITY OF SUFFICIENT FUNDS

Notwithstanding any provision herein to the contrary, the financial assistance provided for hereunder is expressly contingent upon and subject to the availability of sufficient funds appropriated for this Agreement and the inspection activities performed hereunder. The Illinois EPA may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if: i) sufficient State funds have not been appropriated to the Illinois EPA, ii) the Governor or the Illinois EPA reserves appropriated funds, iii) the Governor or the Illinois EPA determines that appropriated funds may not be available for payment, or iv) the Illinois EPA determines that there are otherwise insufficient funds available. The Illinois EPA shall provide notice, in writing, to the County 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 Section will be effective upon the County's receipt of said notice.

X. FINANCIAL ASSISTANCE

A. Subject to the availability of sufficient funds as provided in Section IX above and the terms and conditions of this Agreement, the Illinois EPA will provide financial assistance to the County in the form of reimbursement to the County as herein provided. The financial assistance amount shall be eighty percent (80%) of the County's total allowable costs approved by the Agency, not to exceed the maximum amount of financial assistance approved by the Agency (the "Maximum Annual Financial Assistance Amount") in any state fiscal year (i.e. July 1 through June 30) during the term of this Agreement for the County's inspection, investigation and enforcement activities performed hereunder. The Maximum Annual Financial Assistance Amount is subject to adjustment by the Illinois EPA in any fiscal year based on the Illinois EPA's budget, the County's budget, the Exhibit B Fact Sheet (and as amended), and the availability of sufficient funds for the inspection activities performed hereunder. In the event that this Agreement is terminated prior to June 30 in any such fiscal year during the term of this Agreement, then the Maximum Annual Financial Assistance Amount shall be prorated based on the number of days that the Agreement is in effect during said fiscal year, subject to the availability of sufficient funds as herein provided.

B. Financial assistance are those costs that:

1) the Illinois EPA determines to be reasonable and necessary for the County to perform its inspection activities required hereunder and as set forth in the Fact Sheet (and any Amended Fact Sheet) approved by the Illinois EPA, and include, but are not limited to, costs of salaries and benefits, professional and consultant services, project feasibility and engineering reports, and materials acquired, consumed, or expended specifically for said activities;

2) exclude Unallowable Costs set forth in Section X, Subsection C below;

3) shall not exceed the amounts set forth in the annualized budget that the Illinois EPA approves for the fiscal year in which the expenses were incurred during the term of this Agreement; and

4) shall not exceed the Maximum Annual Financial Assistance Amount determined by the Illinois EPA.

The proposed budget for each state fiscal Year during the term of this Delegation Agreement shall be attached hereto as Exhibit C and is incorporated herein. During the term of this Agreement, proposed modifications to the budget may be required, from time-to-time and as necessary, to account for programmatic alterations. These proposed modifications must be submitted on Illinois EPA-approved forms. Per Section XIII below, certain budget modifications may require formal amendment. The submission of an amended budget request does not require the Illinois EPA to provide the County any funding above previously approved Maximum Annual Financial Assistance Amounts. The Illinois EPA shall provide the County with written notice of its decision regarding any amendments to the County's proposed budget and Fact Sheet.

C. Costs excluded from financial assistance and as set forth in Exhibit D, attached hereto and incorporated herein (collectively, "Unallowable Costs"), include:

1) costs incurred in violation of any term or condition of this Agreement or any applicable federal, state, or local law;

2) costs incurred prior to or after the term of this Agreement; and

3) the unallowable costs as set forth in Exhibit D.

D. To be eligible for financial assistance reimbursement, on a quarterly basis, the County must submit financial assistance reimbursement requests with supporting documentation, together with progress reports on forms provided by the Illinois EPA. The County must submit its financial assistance reimbursement request (i.e., payment requests) for each quarter not more than thirty (30) calendar days following the end of said quarter. The supporting documents shall identify the activities performed and how they meet the inspection goals established. The documentation should also provide a breakdown of the costs, sufficient to demonstrate that the costs for which financial assistance is sought were necessary and reasonable and otherwise allowable costs as defined herein. Financial assistance request documents shall include, but are not limited to, the following:

1) An identification of the time period for which the activities/services were performed, and the costs were incurred;

2) A brief description of the work performed;

3) A breakdown of the activities/services performed cross-referenced to tasks set forth in the Fact Sheet or Amended Fact Sheet;

4) The names and titles of individuals performing activities/services and the dates and hours worked;

5) Copies of invoices;

6) A list of expenses and/or costs incurred in connection with the activities/services performed;

7) A list of inspections completed, the date they were completed, and by whom they were completed;

8) A signed statement that the report and documentation is truthful and accurate, and

9) Such other documentation requested by the Illinois EPA to determine whether an expense for which financial assistance is requested is an allowable cost as defined herein.

E. The County shall submit its final request each state fiscal year for financial assistance hereunder no later than thirty (30) calendar days following the expiration of the term of this Agreement. Requests for financial assistance may be submitted as follows:

Via email to: EPA.DelegatedCounty@illinois.gov

Or

Via U.S. Mail or parcel delivery to:

Illinois Environmental Protection Agency
Attn: Materials Management and Compliance Section #24
2520 West Iles Avenue, P.O. Box 19276
Springfield, IL 62794-9276

F. The County's failure to submit financial assistance requests, appropriate supporting documentation, or quarterly reports in a timely manner may result in denial of financial assistance payments by the Illinois EPA.

G. At any time or times prior to final payment under this Agreement, the Illinois EPA may cause any request(s) for payment to be reviewed or audited by the Illinois EPA or as otherwise herein provided. Each subsequent payment shall be subject to reduction for amounts included in the related request for payment which are found, on the basis of such review or audit, not to constitute allowable costs. Any payment will be reduced for overpayments or increased for underpayments on preceding requests for payment.

XI. INSPECTIONS

A. FORMALIZED RECORD

The County shall maintain a formalized record of all inspections, compliance, non-compliance, formal enforcement, and Administrative Citation activities. The information recorded shall include, at a minimum:

1) relevant dates;

2) number of inspections;

3) facilities inspected;

4) volume in cubic yards of waste remediated at open dump sites;

5) the status of all compliance and enforcement activities; and

6) the amount of any penalties, interest or restitution collected or due and owing.

B. INSPECTION REPORT FORMS

Each time a certified inspector (hereinafter "inspector") conducts an inspection of a site, the inspector shall complete an inspection report that consists of, at a minimum:

1) an inspection checklist;

2) a narrative;

3) a site sketch or map;

4) photographs documenting site conditions; and

5) any appropriate supporting documents.

While conducting inspections, the inspector shall take field notes and may utilize a draft inspection checklist in conjunction with field notes.

After completing the inspection, the inspector shall complete the inspection report within thirty (30) calendar days after the date of the inspection. The employee shall possess and carry a camera for the purpose of taking pictures to document site conditions during inspections.

The original completed report shall be maintained by the County; one copy to the owner (via email or U.S. First Class Mail); one copy to the operator (via email or U.S. First Class Mail); and one copy shall be forwarded to Illinois EPA Headquarters via email to: EPA.DelegatedCounty@illinois.gov. Copies of the inspection report shall be forwarded to the Illinois EPA and the owner and operator no later than thirty (30) calendar days after the date of the inspection.

C. INSPECTION SCHEDULE

The inspection schedule for the upcoming fiscal year shall be provided to the Illinois EPA Regional Manager for comment and approval by April 30 each year.

Before conducting any independent inspections pursuant to the Delegation Agreement, the inspector must first be certified by Illinois EPA in accordance with Section IV(A) above. Before conducting an inspection of an Illinois EPA permitted site, the inspector shall review and become familiar with applicable statutes, regulations, variances, adjusted standards, and Illinois EPA permits in order to become aware of permit conditions, obligations, and exceptions that may apply to the site.

The County is responsible for inspecting the sites within its jurisdiction on an approved schedule pursuant to the Fact Sheet (Exhibit B), and as amended. The County and Illinois EPA understand that it may be necessary for the County to conduct impromptu inspections of Illinois EPA permitted sites without having had time to notify the Illinois EPA prior to such inspection, but this is to be the exception rather than the usual course of operation. Inspections of open dump sites will be on an as-needed basis. Additionally, the County shall conduct inspections of any site subject to the Delegation Agreement within ten (10) calendar days of the request of Illinois EPA or upon citizen complaints alleging violations of the Act and regulations.

The County shall forward to Illinois EPA, within thirty (30) calendar days, copies of all written communications the County issues or receives pursuant to activities engaged in by reason of the Delegation Agreement.

From time to time, Illinois EPA engages in inspections with a view toward possible criminal enforcement actions. It is understood and agreed to by the County that any facts, data, documents, photographs, reports, or other information pertaining to such inspections are beyond the scope of the Delegation Agreement. Nothing herein shall limit Illinois EPA's legal authority to work and cooperate with the State's Attorney and law enforcement agencies in the County regarding any inspections or investigations pursuant to possible criminal actions.

Unless otherwise specified, the Regional Manager[1], Field Operations Section, Bureau of Land, shall be Illinois EPA's representative for the operational aspects of the Delegation Agreement, and the Director of the Department shall be the County's representative.

XII. ADMINISTRATIVE CITATION PROCESS

If a citation is issued, the violator will make out two separate checks: one check to the Illinois EPA, Environmental Protection Trust Fund, for half of the amount of the fine and a second check to the County for the other half of the fine. All relevant information relating to the citation shall be made available to the Illinois EPA upon request. If the State's Attorney's Office declines to prosecute an administrative citation, the County shall work with the Illinois EPA Regional Office to refer the case through the channels used by the Illinois EPA. Fines will not be split if the case is solely prosecuted by the Illinois EPA.

XIII. EFFECTIVE DATE - TERMINATION - AMENDMENT – RENEWAL

A. This Delegation Agreement shall commence on July 1, 2026, or upon execution, whichever is later, and shall remain in effect until **June 30, 2031,** unless terminated earlier by either party giving thirty (30) calendar days prior written notice of termination to the other party. The Delegation Agreement may be so terminated with or without cause. Illinois EPA may, from time to time, review and comment on the County's inspection and enforcement program.

B. The Parties may amend this Delegation Agreement by way of written agreement signed by both Parties. However, Illinois EPA, at its sole discretion, may also amend this Delegation Agreement via written notice provided to the County.

C. The Parties may renew this Delegation Agreement for additional five (5) calendar year terms by mutual written agreement.

D. A written amendment signed by both Parties is required for Exhibit B Fact Sheet amendments or Exhibit C budget request changes by the County reflecting in an increase or decrease to the Maximum Annual Financial Assistance Amount budgeted for any of the state fiscal years subject to this Agreement.

E. For Exhibit B Fact Sheet amendments or Exhibit C budget request changes by the County that do not result in changes to the Maximum Annual Financial Assistance Amount for any of state fiscal years subject to this Agreement, the County must

[1] The Illinois EPA, Bureau of Land, has divided the State of Illinois into seven (7) regions for administrative purposes. The Illinois EPA has a regional office in each region. The Bureau of Land has designated a Regional Manager for each regional office. The responsibilities of the Regional Manager include providing advice and assistance to delegated counties.

notify and provide such changes to the Illinois EPA of those in writing as soon as practicable pursuant to the requirements of Section XV (Notices).

XIV. RECOVERY OF FUNDS AND OTHER REMEDIES

In the event this Agreement is breached by the County, the Illinois EPA may, in addition to any other remedies provided in law and/or equity, revoke this Agreement and take such other action as the Illinois EPA is authorized to take. If the Illinois EPA determines funds are being misspent or improperly held by the County, then the Illinois EPA or the Illinois Attorney General may recover those funds and take any other action authorized by law. These remedies shall not be construed as limiting the Illinois EPA's right to terminate this Agreement with or without cause as provided in Section XIII above.

XV. NOTICES

Any notice required under this Agreement shall be in writing and shall be deemed properly given when personally delivered, mailed by certified mail, return receipt requested, U.S. First Class mail, or via email to the addresses below. Notice of termination of the Agreement shall be sent by certified mail, return receipt requested, or by personal delivery, to the addresses below. Either party may change its address for receiving notices by giving notice of such change in compliance with the terms of this Section. Notice as provided herein does not waive service of summons.

For the Illinois EPA:
Materials Management and Compliance Section
Bureau of Land #24
Illinois Environmental Protection Illinois EPA
2520 West Iles Avenue, P.O. Box 19276
Springfield, Illinois 62794-9276
EPA.DelegatedCounty@illinois.gov

For the County:
DuPage County Facilities Management Department
Attention: Stephen Travia, Director of Facilities Management
421 N. County Farm Rd.
Wheaton, IL 60187
stephen.travia@dupagecounty.gov

XVI. NO THIRD-PARTY BENEFICIARIES

Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty upon any third party.

XVII. COMPLIANCE WITH APPLICABLE LAWS

The Parties shall at all times observe and comply with all applicable federal and state laws, regulations, and codes which may in any manner affect the performance of this Agreement.

XVIII. DISCLAIMER OF RELATIONSHIP

A. Nothing contained in this Agreement, nor any act of the Illinois EPA or the County, shall be deemed or construed by the other party, or by any third party, to create any relationship of a principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Illinois EPA and the County.

B. The employees of the County shall remain employees of the County and are therefore not entitled to any benefits provided to employees of the State by virtue of this Agreement and/or any services or work performed under this Agreement.

XIX. MISCELLANEOUS

A. This Agreement sets forth the entire understanding of the Parties relative to the subject matter hereof and supersedes all prior agreements.

B. Titles and headings to sections herein are inserted for reference only and are not intended to be a part of, or affect the meaning or interpretation of, this Agreement.

C. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any dispute arising out of this Agreement shall be adjudicated in the Illinois Court of Claims and shall be governed by the Court of Claims Act (705 ILCS 505/1 *et seq*.).

D. If any provision of this Delegation Agreement shall be held unconstitutional or otherwise void by a court of proper venue and jurisdiction, all other provisions of this Delegation Agreement shall remain in full force and effect.

E. If a party waives a breach of any provision of this Agreement by the other party, that waiver shall not operate or be construed as a waiver of any subsequent breach by said party or prevent the non-breaching party from enforcing such provisions.

F. This Agreement may be executed in several identical counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

G. The Parties acknowledge that this Agreement was freely negotiated by each of the Parties hereto, each of whom was represented by separate counsel; accordingly, this Agreement shall be construed according to the fair meaning of its terms, and not against any party.

H. Each of the undersigned signing as an officer, representative, or agent on behalf

of the respective party to this Agreement warrants that they hold such capacity, as is specified beneath their name, and further warrants that they are authorized to execute and effectuate this Agreement to bind the party on whose behalf they are signing this Agreement to the terms and conditions herein, and that they do so voluntarily and in their official capacity.

Exhibits:

Exhibit A: Certificate(s) of Insurance
Exhibit B: Fact Sheet
Exhibit C: Budget for State Fiscal Years 2027, 2028, 2029, 2030, and 2031
Exhibit D: Unallowable Costs

SIGNATURE PAGE TO FOLLOW

THE TERMS AND CONDITIONS OF THIS DELEGATION AGREEMENT ARE HEREBY ACCEPTED AND AGREED TO:

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

By: _____
James Jennings, Acting Director

Date: _____

Attest: _____
Vishnu Srinivasaraghavan, Manager
Materials Management and
Compliance Section
Bureau of Land

Date: _____

DU PAGE COUNTY

By: _____
Deborah Conroy, Chair
DuPage County Board

Date: _____

Attest: _____
Jean Kaczmarek
DuPage County Clerk

Date: _____

EXHIBIT A

DU PAGE COUNTY, ILLINOIS

CERTIFICATE OF INSURANCE

The undersigned, JEFFREY MARTYNOWICZ, does hereby certify that he is duly appointed and acting Chief Financial Officer of DuPage County, Illinois, and as such Chief Financial Officer has full authority to issue this Certificate.

The County self-insures for losses not in excess of $2,000,000. Such self-insurance is equivalent to the following type(s) and amount(s) of coverage(s):

1. Commercial general liability ("CGL") insurance with a limit of not less than $1,000,000 each occurrence (combined single limit bodily injury and property damage), with an aggregate not less than $2,000,000.

2. Business auto liability insurance, with a combined single limit of not less than $1,000,000 per accident, for bodily injury and property damage, covering liability arising out of any auto, including owned, hired, and non-owned autos; and

3. Workers Compensation insurance, as required by law.

The State of Illinois and Illinois EPA are hereby named as an additional insured under the County of DuPage's self-insurance. Said coverage shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the State or the Illinois EPA and shall not require exhaustion of any other coverage or tender of any claim or action to any other insurer providing coverage to the State or the Illinois EPA. Any insurance or self-insurance maintained by the State or the Illinois EPA shall be in excess of the County's insurance and shall not contribute with it.

Dated this 11th day of February, 2026.

DuPage County, Illinois

BY: _____

Jeffrey Martynowicz
Chief Financial Officer

EXHIBIT B

EXHIBIT B

Application for Solid Waste Enforcement Financial Assistance
35 Illinois Administrative Code

DuPage County
February 23, 2026

I. Program Statement/Description of Current Solid Waste Disposal System

DuPage County seeks funding for activities specified in the Intergovernmental.Agreement. Between.the.Illinois.Environmental.Protection.Agency.and.the.County.of.DuPage?Illinois·.A. Joint.and.Cooperative.Inspection.Program (Delegation Agreement). The term of the Agreement ends June 30, 2031.

The Delegation Agreement specifies activities for the inspection, monitoring and enforcement of solid waste facilities, excluding hazardous waste, but including investigation activities for complaints of open dumping and open burning. In recent years, unpermitted/complaint inspections have ranged between 25 and 35 per year including follow up inspections.

Inspection activities would take place at regulated sites such as landfills, transfer stations, potentially infectious medical waste sites, construction and demolition recycling facilities, uncontaminated soil fill operations and assigned NFR sites.

- AK Mulch and Firewood – LPC #0430805094
- Addlawn Landscaping – LPC #0430905819
- Amber Solvent – LPC #0434145522
- Anderson Landscape Supply LLC – LPC #0434350047
- Bloomingdale Township – LPC #0438010002
- DuKane Transfer Facility – LPC #0430905819
- DuPage Yard Waste Transfer Station – LPC #0430905794
- Greene Valley RDF – LPC #0438030001 (certified closed 7/31/98)
- Heritage Crystal Clean – LPC #0434505083
- Mallard Lake – LPC #0438010004 (certified closed 12/30/01)
- St. Francis Kennel & Pet Crematory – LPC#0431205141
- Stericycle Inc. – LPC #0434505083
- Waste Box, Inc. – LPC #0434625034
- West DuPage GCDD Recovery Facility – LPC #0430905942
- Western DuPage – LPC #0438055007

DuPage County currently employs one certified IEPA inspector and one inspector pending certification from the Agency. The County also has an Administrative Assistant on staff that handles calls regarding open dumping, disposal, recycling and open burning. The County may, when deemed necessary, assist Building & Zoning officials on inspections to advise on waste handling and support local jurisdiction cases. DuPage County has one Assistant State's Attorney assigned for environmental issues and the Deputy Director oversees/manages the aforementioned staff and is involved in enforcement meetings and decisions.

II. Program Description/Proposed Financial Assistance Activities

A. Geographic Area:

All areas within DuPage County.

B. Permitted Site Inspection Schedule

See attached.

C. Equipment

The County has one vehicle designated for the Environmental Division and all staff have mobile phones, laptops and other equipment needed to complete inspections. The County purchases safety equipment including hard hats, safety vests, protective boots and pH paper. When needed, the County requests the assistance of the Regional IEPA Office for scanning sites with PID or FID equipment but may also utilize PIDs owned by other County Departments, if necessary.

III. Activity Reports and Requests for Payment

The County will provide the Agency a spreadsheet with inspections completed during the time frame being submitted. The County will submit quarterly requests for payment on the provided form with required supporting documentation.

IV. Funding Request

$95,381.13

EXHIBIT C

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor **James Jennings**, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: DuPage County

Address: 421 N. County Farm Rd

City: Wheaton State: IL Zip: 60187

State Fiscal Year: 2027

Intergovernmental Delegation Agreement: R22A27

Application Date:

Contact: Joy Hinz - joy.hinz2@dupagecounty.gov

Phone: (630) 407-6753 Email:

Budget Information

Local Government Funding Mechanism

DuPage County funds this program with revenue from DuKane Transfer Facility tipping fee.

Requested State Award: $95,381.13

Local Funding Level: $23,845.29

Budget Summary

Budgeted Items	State Award	Local Funding	Total
Direct Personnel Costs	$62,642.00	$15,661.23	$78,303.23
Fringe Benefits	$25,057.00	$6,264.29	$31,321.29
In-Kind Contributions	$0.00	$0.00	
Other Direct Costs	$7,681.00	$1,920.90	$9,601.90
Indirect Costs	$0.00	$0.00	
Total	$95,380.00	$23,846.42	$119,226.42

Delegated County Inspections

Number of Inspections to be completed: $112.00

Reasoning:

The Delegation Agreement specifies activities for the inspection, monitoring and enforcement of solid waste facilities, excluding hazardous waste, but including investigation activities for complaints of open dumping and open burning. In recent years, unpermitted/complaint inspections have ranged between 25 and 35 per year including follow up inspections. The County is home to 14 permitted sites and will complete 56 NFR inspections.

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
Attn: MMCS, #24
2520 West Iles Ave
P.O. Box 19276
Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

Position Title/Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
Joy Hinz (Elges), Env. & Sustainability Programs Mgr	1,950	45%	$53.79	$47,200.72
Ian Johnstone	1,950	30%	$37.32	$21,832.20
Myles Barnes, Administrative Assistant	1,950	5%	$26.41	$2,574.97
Geoffrey Matteson	1,950	5%	$68.67	$6,695.32
			Total:	$78,303.23

B. Fringe Benefits

Type of Fringe Benefit		Rate (Percentage)	Personnel Cost	Totals
Medical Insurance, IMRF, FICA		40%	$78,303.23	$31,321.29
			Subtotal:	$31,321.29

Type of Fringe Benefit	Monthly Cost	Percent Time on Grant	Number of Months	Totals
			Subtotal:	
			Total:	$31,321.29

C. In-Kind Contributions

Position Title or Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
			Total:	

D. Other Direct Costs

1. Travel

Description		Cost per Unit or Mile	Quantity	Totals
Inspections		$0.70	1,200	$840.00
Meetings		$0.70	200	$140.00
			Total:	$980.00

2. Equipment

Equipment - Amortized

Type of Equipment	Cost per Unit	Quantity	Percent Time on Program	Totals
			Subtotal:	

Equipment - Expensed

Type of Equipment		Cost per Unit	Quantity	Totals
			Subtotal:	
			Total:	

3. Supplies

Description		Cost per Month	Number of Months	Totals
Boots, Safety Vests Etc.		$300.00	1	$300.00
			Total:	$300.00

4. Postage

Description		Cost per Unit	Quantity	Totals
VNs, NCA, AC Certified Return Receipt		$9.90	5	$49.50
First Class		$1.70	32	$54.40
			Total:	$103.90

5. Advertising

Description		Cost per Unit	Quantity	Totals
			Total:	

6. Computer Charges

Description		Cost per Unit	Quantity	Totals
			Total:	

7. Telecommunications

Description		Cost per Month	Quantity	Totals
Hinz mobile		$50.00	6	$300.00
Johnstone mobile		$50.00	6	$300.00
			Total:	$600.00

8. Office Space and Utilities Costs

Description	Cost per Year	Percent Time on Program	Number of Years	Totals
$266,260/30 employees	$8,942.00	50%	1	$4,471.00
			Total:	$4,471.00

9. Vehicle Charges

Vehicle Charges - Amortized

Description	Cost per Month	Percent Time on Program	Number of Months	Totals
			Subtotal:	

Vehicle Charges - Expensed

Description	Cost per Unit	Percent Time on Program	Number of Units	Totals
			Subtotal:	
			Total:	

10. Printing

Description		Cost per Unit	Quantity	Totals
			Total:	

11. Conference and/or Training Registration

Description		Cost per Unit	Quantity	Totals
ILCSWMA Conference		$300.00	2	$600.00
			Total:	$600.00

12. Miscellaneous Direct Costs

Description		Cost per Unit	Quantity	Totals
Env Professional Liability Insurance		$2,547.00	1	$2,547.00
			Total:	$2,547.00
			Other Direct Costs Total:	**$9,601.90**

E. Indirect Costs

Miscellaneous Shared Expenses		Rate (Percentage)	Total Direct Costs	Totals
			Total:	

Grand Total: $119,226.42

[redacted]

Signature of Authorized Representative

Joy Hinz, Environmental & Sustainability Programs Manager

Print Name of Authorized Representative and Title

April 23, 2026

Date

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor **James Jennings,** Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: DuPage County

Address: 421 N. County Farm Rd

City: Wheaton State: IL Zip: 60187

State Fiscal Year: 2028

Intergovernmental Delegation Agreement: R22A27

Application Date: Mar 6, 2026

Contact: Joy Hinz - joy.hinz2@dupagecounty.gov

Phone: (630) 407-6753 Email:

Budget Information

Local Government Funding Mechanism

DuPage County funds this program with revenue from DuKane Transfer Facility tipping fee.

Requested State Award: $95,381.13

Local Funding Level: $27,129.47

Budget Summary

Budgeted Items	State Award	Local Funding	Total
Direct Personnel Costs	$62,744.97	$17,904.10	$80,649.07
Fringe Benefits	$25,098.00	$7,161.63	$32,259.63
In-Kind Contributions	$0.00	$0.00	
Other Direct Costs	$7,681.00	$1,920.90	$9,601.90
Indirect Costs	$0.00	$0.00	
Total	$95,523.97	$26,986.63	$122,510.60

Delegated County Inspections

Number of Inspections to be completed: $112.00

Reasoning:

The Delegation Agreement specifies activities for the inspection, monitoring and enforcement of solid waste facilities, excluding hazardous waste, but including investigation activities for complaints of open dumping and open burning. In recent years, unpermitted/complaint inspections have ranged between 25 and 35 per year including follow up inspections. The County is home to 14 permitted sites and will complete NFR inspections as assigned. A projected number of 56 NFR inspections has been included.

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
Attn: MMCS, #24
2520 West Iles Ave
P.O. Box 19276
Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

Position Title/Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
Joy Hinz (Elges), Env. & Sustainability Programs Mgr	1,950	45%	$55.40	$48,613.50
Ian Johnstone	1,950	30%	$38.44	$22,487.40
Myles Barnes, Administrative Assistant	1,950	5%	$27.20	$2,652.00
Geoffrey Matteson	1,950	5%	$70.73	$6,896.18
			Total:	$80,649.07

B. Fringe Benefits

Type of Fringe Benefit		Rate (Percentage)	Personnel Cost	Totals
Medical Insurance, IMRF, FICA		40%	$80,649.07	$32,259.63
			Subtotal:	$32,259.63

Type of Fringe Benefit	Monthly Cost	Percent Time on Grant	Number of Months	Totals
			Subtotal:	
			Total:	$32,259.63

C. In-Kind Contributions

Position Title or Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
			Total:	

D. Other Direct Costs

1. Travel

Description		Cost per Unit or Mile	Quantity	Totals
Inspections		$0.70	1,200	$840.00
Meetings		$0.70	200	$140.00
			Total:	$980.00

2. Equipment

Equipment - Amortized

Type of Equipment	Cost per Unit	Quantity	Percent Time on Program	Totals
			Subtotal:	

Equipment - Expensed

Type of Equipment		Cost per Unit	Quantity	Totals
			Subtotal:	
			Total:	

3. Supplies

Description		Cost per Month	Number of Months	Totals
Boots, Safety Vests Etc.		$300.00	1	$300.00
			Total:	$300.00

4. Postage

Description		Cost per Unit	Quantity	Totals
VNs, NCA, AC Certified Return Receipt		$9.90	5	$49.50
First Class		$1.70	32	$54.40
			Total:	$103.90

5. Advertising

Description		Cost per Unit	Quantity	Totals
			Total:	

6. Computer Charges

Description		Cost per Unit	Quantity	Totals
			Total:	

7. Telecommunications

Description		Cost per Month	Quantity	Totals
Hinz mobile		$50.00	6	$300.00
Johnstone mobile		$50.00	6	$300.00
			Total:	$600.00

8. Office Space and Utilities Costs

Description	Cost per Year	Percent Time on Program	Number of Years	Totals
$266,260/30 employees	$8,942.00	50%	1	$4,471.00
			Total:	$4,471.00

9. Vehicle Charges

Vehicle Charges - Amortized

Description	Cost per Month	Percent Time on Program	Number of Months	Totals
			Subtotal:	

Vehicle Charges - Expensed

Description	Cost per Unit	Percent Time on Program	Number of Units	Totals
			Subtotal:	
			Total:	

10. Printing

Description		Cost per Unit	Quantity	Totals
			Total:	

11. Conference and/or Training Registration

Description		Cost per Unit	Quantity	Totals
ILCSWMA Conference		$300.00	2	$600.00
			Total:	$600.00

12. Miscellaneous Direct Costs

Description		Cost per Unit	Quantity	Totals
Env Professional Liability Insurance		$2,547.00	1	$2,547.00
			Total:	$2,547.00
			Other Direct Costs Total:	**$9,601.90**

E. Indirect Costs

Miscellaneous Shared Expenses		Rate (Percentage)	Total Direct Costs	Totals
			Total:	

Grand Total: **$122,510.60**

[redacted]

Signature of Authorized Representative

Joy Hinz, Environmental & Sustainability Programs Manager

Print Name of Authorized Representative and Title

April 23, 2026

Date

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor **James Jennings,** Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: DuPage County

Address: 421 N. County Farm Rd

City: Wheaton State: IL Zip: 60187

State Fiscal Year: 2029

Intergovernmental Delegation Agreement: R22A27

Application Date: Mar 6, 2026

Contact: Joy Hinz - joy.hinz2@dupagecounty.gov

Phone: (630) 407-6753 Email:

Budget Information

Local Government Funding Mechanism

DuPage County funds this program with revenue from DuKane Transfer Facility tipping fee.

Requested State Award: $95,381.13

Local Funding Level: $30,511.00

Budget Summary

Budgeted Items	State Award	Local Funding	Total
Direct Personnel Costs	$62,880.29	$20,184.83	$83,065.12
Fringe Benefits	$25,152.12	$8,073.93	$33,226.05
In-Kind Contributions	$0.00	$0.00	
Other Direct Costs	$7,681.00	$1,920.90	$9,601.90
Indirect Costs	$0.00	$0.00	
Total	$95,713.41	$30,179.66	$125,893.07

Delegated County Inspections

Number of Inspections to be completed: $112.00

Reasoning:

The Delegation Agreement specifies activities for the inspection, monitoring and enforcement of solid waste facilities, excluding hazardous waste, but including investigation activities for complaints of open dumping and open burning. In recent years, unpermitted/complaint inspections have ranged between 25 and 35 per year including follow up inspections. The County is home to 14 permitted sites and will complete 56 NFR inspections.

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
Attn: MMCS, #24
2520 West Iles Ave
P.O. Box 19276
Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

Position Title/Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
Joy Hinz (Elges), Env. & Sustainability Programs Mgr	1,950	45%	$57.06	$50,070.15
Ian Johnstone	1,950	30%	$39.59	$23,160.15
Myles Barnes, Administrative Assistant	1,950	5%	$28.02	$2,731.95
Geoffrey Matteson	1,950	5%	$72.85	$7,102.88
			Total:	$83,065.12

B. Fringe Benefits

Type of Fringe Benefit		Rate (Percentage)	Personnel Cost	Totals
Medical Insurance, IMRF, FICA		40%	$83,065.13	$33,226.05
			Subtotal:	$33,226.05

Type of Fringe Benefit	Monthly Cost	Percent Time on Grant	Number of Months	Totals
			Subtotal:	
			Total:	$33,226.05

C. In-Kind Contributions

Position Title or Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
			Total:	

D. Other Direct Costs

1. Travel

Description		Cost per Unit or Mile	Quantity	Totals
Inspections		$0.70	1,200	$840.00
Meetings		$0.70	200	$140.00
			Total:	$980.00

2. Equipment

Equipment - Amortized

Type of Equipment	Cost per Unit	Quantity	Percent Time on Program	Totals
			Subtotal:	

Equipment - Expensed

Type of Equipment		Cost per Unit	Quantity	Totals
			Subtotal:	
			Total:	

3. Supplies

Description		Cost per Month	Number of Months	Totals
Boots, Safety Vests Etc.		$300.00	1	$300.00
			Total:	$300.00

4. Postage

Description		Cost per Unit	Quantity	Totals
VNs, NCA, AC Certified Return Receipt		$9.90	5	$49.50
First Class		$1.70	32	$54.40
			Total:	$103.90

5. Advertising

Description		Cost per Unit	Quantity	Totals
			Total:	

6. Computer Charges

Description		Cost per Unit	Quantity	Totals
			Total:	

7. Telecommunications

Description		Cost per Month	Quantity	Totals
Hinz mobile		$50.00	6	$300.00
Johnstone mobile		$50.00	6	$300.00
			Total:	$600.00

8. Office Space and Utilities Costs

Description	Cost per Year	Percent Time on Program	Number of Years	Totals
$266,260/30 employees	$8,942.00	50%	1	$4,471.00
			Total:	$4,471.00

9. Vehicle Charges

Vehicle Charges - Amortized

Description	Cost per Month	Percent Time on Program	Number of Months	Totals
			Subtotal:	

Vehicle Charges - Expensed

Description	Cost per Unit	Percent Time on Program	Number of Units	Totals
			Subtotal:	
			Total:	

10. Printing

Description		Cost per Unit	Quantity	Totals
			Total:	

11. Conference and/or Training Registration

Description		Cost per Unit	Quantity	Totals
ILCSWMA Conference		$300.00	2	$600.00
			Total:	$600.00

12. Miscellaneous Direct Costs

Description		Cost per Unit	Quantity	Totals
Env Professional Liability Insurance		$2,547.00	1	$2,547.00
			Total:	$2,547.00
			Other Direct Costs Total:	**$9,601.90**

E. Indirect Costs

Miscellaneous Shared Expenses		Rate (Percentage)	Total Direct Costs	Totals
			Total:	

Grand Total: **$125,893.08**

[redacted]

Signature of Authorized Representative

Joy Hinz, Environmental & Sustainability Programs Manager

Print Name of Authorized Representative and Title

April 23, 2026

Date

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor **James Jennings**, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: DuPage County

Address: 421 N. County Farm Rd

City: Wheaton State: IL Zip: 60187

State Fiscal Year: 2030

Intergovernmental Delegation Agreement: R22A27

Application Date: Mar 6, 2026

Contact: Joy Hinz - joy.hinz2@dupagecounty.gov

Phone: (630) 407-6753 Email:

Budget Information

Local Government Funding Mechanism

DuPage County funds this program with revenue from DuKane Transfer Facility tipping fee.

Requested State Award: $95,381.13

Local Funding Level: $37,270.06

Budget Summary

Budgeted Items	State Award	Local Funding	Total
Direct Personnel Costs	$63,194.59	$24,697.76	$87,892.35
Fringe Benefits	$25,277.83	$9,879.11	$35,156.94
In-Kind Contributions	$0.00	$0.00	
Other Direct Costs	$7,681.00	$1,920.90	$9,601.90
Indirect Costs	$0.00	$0.00	
Total	$96,153.42	$36,497.77	$132,651.19

Delegated County Inspections

Number of Inspections to be completed: $112.00

Reasoning:

The Delegation Agreement specifies activities for the inspection, monitoring and enforcement of solid waste facilities, excluding hazardous waste, but including investigation activities for complaints of open dumping and open burning. In recent years, unpermitted/complaint inspections have ranged between 25 and 35 per year including follow up inspections. The County is home to 14 permitted sites and will complete 56 NFR inspections.

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
Attn: MMCS, #24
2520 West Iles Ave
P.O. Box 19276
Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

Position Title/Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
Joy Hinz (Elges), Env. & Sustainability Programs Mgr	1,950	45%	$60.53	$53,115.07
Ian Johnstone	1,950	30%	$41.99	$24,564.15
Myles Barnes, Administrative Assistant	1,950	5%	$29.72	$2,897.70
Geoffrey Matteson	1,950	5%	$75.03	$7,315.43
			Total:	$87,892.35

B. Fringe Benefits

Type of Fringe Benefit		Rate (Percentage)	Personnel Cost	Totals
Medical Insurance, IMRF, FICA		40%	$87,892.35	$35,156.94
			Subtotal:	$35,156.94

Type of Fringe Benefit	Monthly Cost	Percent Time on Grant	Number of Months	Totals
			Subtotal:	
			Total:	$35,156.94

C. In-Kind Contributions

Position Title or Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
			Total:	

D. Other Direct Costs

1. Travel

Description		Cost per Unit or Mile	Quantity	Totals
Inspections		$0.70	1,200	$840.00
Meetings		$0.70	200	$140.00
			Total:	$980.00

2. Equipment

Equipment - Amortized

Type of Equipment	Cost per Unit	Quantity	Percent Time on Program	Totals
			Subtotal:	

Equipment - Expensed

Type of Equipment		Cost per Unit	Quantity	Totals
			Subtotal:	
			Total:	

3. Supplies

Description		Cost per Month	Number of Months	Totals
Boots, Safety Vests Etc.		$300.00	1	$300.00
			Total:	$300.00

4. Postage

Description		Cost per Unit	Quantity	Totals
VNs, NCA, AC Certified Return Receipt		$9.90	5	$49.50
First Class		$1.70	32	$54.40
			Total:	$103.90

5. Advertising

Description		Cost per Unit	Quantity	Totals
			Total:	

6. Computer Charges

Description		Cost per Unit	Quantity	Totals
			Total:	

7. Telecommunications

Description		Cost per Month	Quantity	Totals
Hinz mobile		$50.00	6	$300.00
Johnstone mobile		$50.00	6	$300.00
			Total:	$600.00

8. Office Space and Utilities Costs

Description	Cost per Year	Percent Time on Program	Number of Years	Totals
$266,260/30 employees	$8,942.00	50%	1	$4,471.00
			Total:	$4,471.00

9. Vehicle Charges

Vehicle Charges - Amortized

Description	Cost per Month	Percent Time on Program	Number of Months	Totals
			Subtotal:	

Vehicle Charges - Expensed

Description	Cost per Unit	Percent Time on Program	Number of Units	Totals
			Subtotal:	
			Total:	

10. Printing

Description		Cost per Unit	Quantity	Totals
			Total:	

11. Conference and/or Training Registration

Description		Cost per Unit	Quantity	Totals
ILCSWMA Conference		$300.00	2	$600.00
			Total:	$600.00

12. Miscellaneous Direct Costs

Description		Cost per Unit	Quantity	Totals
Env Professional Liability Insurance		$2,547.00	1	$2,547.00
			Total:	$2,547.00
			Other Direct Costs Total:	**$9,601.90**

E. Indirect Costs

Miscellaneous Shared Expenses		Rate (Percentage)	Total Direct Costs	Totals
			Total:	

Grand Total: **$132,651.19**

[redacted]

Signature of Authorized Representative

Joy Hinz, Environmental & Sustainability Programs Manager

Print Name of Authorized Representative and Title

April 23, 2026

Date

Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor **James Jennings**, Acting Director

Delegation Agreement Annual Budget Summary

General Information

Applicant: DuPage County

Address: 421 N. County Farm Rd

City: Wheaton State: IL Zip: 60187

State Fiscal Year: 2031

Intergovernmental Delegation Agreement: R22A27

Application Date: Mar 6, 2026

Contact: Joy Hinz - joy.hinz2@dupagecounty.gov

Phone: (630) 407-6753 Email:

Budget Information

Local Government Funding Mechanism

DuPage County funds this program with revenue from DuKane Transfer Facility tipping fee.

Requested State Award: $95,381.13

Local Funding Level: $40,949.00

Budget Summary

Budgeted Items	State Award	Local Funding	Total
Direct Personnel Costs	$63,272.09	$27,245.93	$90,518.02
Fringe Benefits	$25,308.84	$10,898.37	$36,207.21
In-Kind Contributions	$0.00	$0.00	
Other Direct Costs	$7,681.00	$1,920.90	$9,601.90
Indirect Costs	$0.00	$0.00	
Total	$96,261.93	$40,065.20	$136,327.13

Delegated County Inspections

Number of Inspections to be completed: $112.00

Reasoning:

The Delegation Agreement specifies activities for the inspection, monitoring and enforcement of solid waste facilities, excluding hazardous waste, but including investigation activities for complaints of open dumping and open burning. In recent years, unpermitted/complaint inspections have ranged between 25 and 35 per year including follow up inspections. The County is home to 14 permitted sites and will complete 56 NFR inspections.

Once Budget Summary is completed, you can either email to EPA.DelegatedCounty@illinois.gov, or print and mail to:

Illinois Environmental Protection Agency
Attn: MMCS, #24
2520 West Iles Ave
P.O. Box 19276
Springfield, Illinois 62794-9276

Financial Cost

A. Direct Personnel

Position Title/Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
Joy Hinz (Elges), Env. & Sustainability Programs Mgr	1,950	45%	$62.34	$54,703.35
Ian Johnstone	1,950	30%	$43.24	$25,295.40
Myles Barnes, Administrative Assistant	1,950	5%	$30.61	$2,984.47
Geoffrey Matteson	1,950	5%	$77.28	$7,534.80
			Total:	$90,518.02

B. Fringe Benefits

Type of Fringe Benefit		Rate (Percentage)	Personnel Cost	Totals
Medical Insurance, IMRF, FICA		40%	$90,518.02	$36,207.21
			Subtotal:	$36,207.21

Type of Fringe Benefit	Monthly Cost	Percent Time on Grant	Number of Months	Totals
			Subtotal:	
			Total:	$36,207.21

C. In-Kind Contributions

Position Title or Name	Estimated Hours	Percent Time on Program	Hourly Rate	Totals
			Total:	

D. Other Direct Costs

1. Travel

Description		Cost per Unit or Mile	Quantity	Totals
Inspections		$0.70	1,200	$840.00
Meetings		$0.70	200	$140.00
			Total:	$980.00

2. Equipment

Equipment - Amortized

Type of Equipment	Cost per Unit	Quantity	Percent Time on Program	Totals
			Subtotal:	

Equipment - Expensed

Type of Equipment		Cost per Unit	Quantity	Totals
			Subtotal:	
			Total:	

3. Supplies

Description		Cost per Month	Number of Months	Totals
Boots, Safety Vests Etc.		$300.00	1	$300.00
			Total:	$300.00

4. Postage

Description		Cost per Unit	Quantity	Totals
VNs, NCA, AC Certified Return Receipt		$9.90	5	$49.50
First Class		$1.70	32	$54.40
			Total:	$103.90

5. Advertising

Description		Cost per Unit	Quantity	Totals
			Total:	

6. Computer Charges

Description		Cost per Unit	Quantity	Totals
			Total:	

7. Telecommunications

Description		Cost per Month	Quantity	Totals
Hinz mobile		$50.00	6	$300.00
Johnstone mobile		$50.00	6	$300.00
			Total:	$600.00

8. Office Space and Utilities Costs

Description	Cost per Year	Percent Time on Program	Number of Years	Totals
$266,260/30 employees	$8,942.00	50%	1	$4,471.00
			Total:	$4,471.00

9. Vehicle Charges

Vehicle Charges - Amortized

Description	Cost per Month	Percent Time on Program	Number of Months	Totals
			Subtotal:	

Vehicle Charges - Expensed

Description	Cost per Unit	Percent Time on Program	Number of Units	Totals
			Subtotal:	
			Total:	

10. Printing

Description		Cost per Unit	Quantity	Totals
			Total:	

11. Conference and/or Training Registration

Description		Cost per Unit	Quantity	Totals
ILCSWMA Conference		$300.00	2	$600.00
			Total:	$600.00

12. Miscellaneous Direct Costs

Description		Cost per Unit	Quantity	Totals
Env Professional Liability Insurance		$2,547.00	1	$2,547.00
			Total:	$2,547.00
			Other Direct Costs Total:	**$9,601.90**

E. Indirect Costs

Miscellaneous Shared Expenses		Rate (Percentage)	Total Direct Costs	Totals
			Total:	

Grand Total: **$136,327.13**

[redacted]

Signature of Authorized Representative

Joy Hinz, Environmental & Sustainability Programs Manager

Print Name of Authorized Representative and Title

April 23, 2026

Date

EXHIBIT D

EXHIBIT D

Unallowable Costs

A. Unallowable Costs. Costs which are not reasonable and necessary for completion of the inspection, investigation, or enforcement work required under the Agreement (the "project") are unallowable. Such costs include, but are not limited to:
    a. Area wide planning or enforcement not directly related to the project;
    b. Bonus payments not legally required for completion of the project;
    c. Personal injury compensation or damages arising out of the project, whether determined by adjudication, arbitration, negotiation, or otherwise;
    d. Fines and penalties resulting from violations of, or failure to comply with, federal, State, or local laws;
    e. Costs outside the scope of the approved inspection, investigation, or enforcement project;
    f. Interest on bonds or any other form of indebtedness required to finance the project costs;
    g. Ordinary operating expenses of local government, such as salaries and expenses of a mayor or city council members;
    h. Site acquisition (for example, sanitary landfills and sludge disposal areas);
    i. Costs for which payment has been or will be received under another State or federal assistance program;
    j. Costs of equipment or material procured in violation of applicable law or in violation of the terms of the Agreement;
    k. Costs of special funds (i.e., industry advancement funds, funds to reimburse bidding costs to unsuccessful offerors, etc.) financed by contractors, contributions in the industry for methods and materials research, public and industry relations, market development, labor-management matters, wage negotiations, jurisdictional disputes, defraying of all or part of unsuccessful offerors bidding costs, or similar purposes;
    l. Costs that are incurred prior to the commencement of the Agreement;
    m. Costs that are incurred after the expiration of the term of the Agreement unless the term of the Agreement is extended by the Agency and the unit of local government, and the costs are approved by the Agency;
    n. Personal and professional consultant services costs arising under a cost-plus-percentage-of-cost type of agreement (including the multiplier contract where profit is included in the multiplier);

o. Personal and professional consultant services costs when the Agency, the Auditor General, the Executive Inspector General, the Attorney General, or their respective officers, officials, employees, authorized representatives or agents have been refused access to the books and records of the contractor or subcontractor as required under the Agreement;
p. Increases in personal and professional consultant services contract fees which are based solely on a percentage of increased project costs notwithstanding the contractual liabilities of the unit of local government under such contract;
q. Out-of-state-travel;
r. Attending conferences (not including attending meetings in accordance with the Agreement such as attending EDG meetings, other meetings with IEPA, or meetings required to perform the project);
s. Lobbying; and
t. Indirect costs, except as approved by IEPA in writing.

B. Definitions. As used in this Exhibit C, the following words and terms shall have the meanings below:
    a. "Unit of local government" means the County, City, or Solid Waste Management Agency that has entered into an Intergovernmental Delegation Agreement with IEPA to perform inspection, investigation, and enforcement activities on behalf of IEPA as therein provided.
    b. "Agreement" means the Intergovernmental Delegation Agreement between the unit of local government and IEPA for the performance of inspection, investigation, and enforcement activities.
    c. "Indirect costs" men those costs incurred for a common or joint purpose but benefiting more than one cost objective, and not readily identifiable to the cost objectives specifically benefited.

C. Disputes and Determination regarding Allowable Costs.

The unit of local government shall seek to resolve any questions relating to the allowance or allocation of costs at its earliest opportunity (if possible, prior to execution of the Agreement). Final determinations by the Agency concerning whether costs are allowable and the amount of the costs allowed shall be final.

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

File #: 26-1387 **Agenda Date:** 5/5/2026 **Agenda #:** 15.A.

HS-P-0035A-25
AMENDMENT TO COUNTY CONTRACT 7852-0001 SERV
ISSUED TO NORTEK ENVIRONMENTAL INC.
FOR THE LIHEAP FURNACE PROGRAM
(INCREASE CONTRACT $75,000)

WHEREAS, County Contract 7852-0001 SERV was approved by the DuPage County Board on August 12, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7852-0001 SERV, issued to Nortek Environmental, Inc., for the LIHEAP Furnace Program (Community Services), due to a change in funding allocation within the Program issued by the ILDCEO, and increase the contract by $75,000 resulting in an amended contract total of $164,999.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7852-0001 SERV, issued to Nortek Environmental, Inc., for the LIHEAP Program (Community Services), due to a change in funding allocation within the Program issued by the ILDCEO, and increase the contract by $75,000 resulting in an amended contract total of $164,999

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 5/5
FI + CB 5/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Apr 23, 2026

File ID #:

Purchase Order #: 7852	**Original Purchase Order Date:** Oct 1, 2025	**Change Order #:** 7	**Department:** Community Services
Vendor Name: Nortek Environmental, Inc.		**Vendor #:** 12750	**Dept. Contact:** David Stuckey

Action Requested and Reason for Change Order Request:

To increase total amount of PO LIHEAP Furnace to fund payment of additional clients.

Increase Line 3: Description 1 LIHEAP FURNACE VOUCHER PROGRAM Program Description 2 LIHEAP PROG PY26 Company: 5000, AU: 1420, Account Code: 53090, Activity Code: 26-224028
Increase by $75,000

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	$80,000.00
B	Net $ Change for Previous Change Order	$9,999.00
C	Current Contract Amount (A + B)	$89,999.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$75,000.00
E	New Contract Amount (C + D)	$164,999.00
F	Cumulative Change Order Amount (B + D)	$84,999.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	106.25%

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.

The contractor has received more work than originally anticipated, need to increase the PO to accommodate the additional work.

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

This contractor was selected by RFP.

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

1. Approve the increase to be able to pay Nortek for the emergency furnace program so our low income residents have heat.
2. Deny this request and risk compliance issues with our LIHEAP grant and put low income clients at risk of having no heat.
3. Do nothing and violate the prompt payment act.

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

Increase by $75,000

LIHEAP Furnace Voucher Program PY26 CO: 5000 AU: 1420 AC: 53090 Act. Code: 26-224028

APPROVALS - *Initials Only*

HS	6147	Apr 23, 2026	GSA	6444	Apr 23, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	4/27/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Nortek Environmental, Inc.
CONTACT PERSON:	Justin Adkins
CONTACT EMAIL:	justin@nortekenvironmental.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.

Signature on File

Printed Name: Justin Adkins Signature: _____

Title: Vice President Date: 3/20/2026

Rev. 1-2025

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

File #: JPS-R-0014-26 **Agenda Date:** 5/5/2026 **Agenda #:**

AMENDMENT TO RESOLUTION JPS-R-0003-24
FOR THE INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF DUPAGE AND THE COUNTY OF KANE
TO PROVIDE JUVENILE DETENTION SERVICES

WHEREAS, Resolution JPS-R-0003-24 was adopted on February 13th of 2024, where the COUNTY OF DUPAGE entered into an Intergovernmental Agreement with the COUNTY OF KANE to provide temporary custody, specifically housing and detention services for minors authorized by the COUNTY OF DUPAGE; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are units of local government within the meaning of Article 7 Section 1 of the Illinois constitution of 1970; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are public agencies within the meaning of The Intergovernmental Cooperation Act (5 ILCS 220/2); and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are authorized to establish, support and maintain a detention home responsible for the care and custody of delinquent minors (55 ILCS 75/1); and

WHEREAS, the COUNTY OF DUPAGE may expend tax receipts for detention services purchase through agreement with the COUNTY OF KANE (55 ILCS 75/9.3).

NOW, THEREFORE, BE IT RESOLVED, that the Intergovernmental Agreement between the COUNTY OF KANE and the COUNTY OF DUPAGE, signed and enacted on February 13, 2024, be amended as follows:

8. FEES AND PAYMENT

8.1 As consideration for the foregoing, DUPAGE COUNTY agrees to provide compensation to KANE COUNTY for the detention services:

(a) Per Diem fee: The amount of $225- per day, per minor for occupied detention beds. KANE COUNTY shall provide an invoice to DUPAGE COUNTY by the tenth day of the month reflecting services provided during the previous month. DUPAGE COUNTY shall remit payment within 60 days after receipt of such invoice.

Amended Per Diem fee effective July 1, 2026.
All other terms of the agreement will remain in effect until the expiration of the agreement on February 1, 2028.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

This AGREEMENT is made between the COUNTY OF DUPAGE, Illinois, a local unit of government, (hereinafter referred to as "DUPAGE COUNTY") and the COUNTY OF KANE, Illinois, a local unit of government, (hereinafter referred to as "KANE COUNTY") both organized and existing under the laws of the State of Illinois;

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are units of local government within the meaning of Article 7 Section 1 of the Illinois Constitution of 1970; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/2); and

WHEREAS, the COUNTY OF KANE and the COUNTY OF DUPAGE are authorized to establish, support and maintain a detention home for the care and custody of delinquent minors (55 ILCS 75/1); and

WHEREAS, the COUNTY OF DUPAGE is desirous of utilizing the available housing for juvenile detainees which the COUNTY OF KANE can provide;

WHEREAS, pursuant to the Juvenile Court Act, 705 ILCS 405/5, the CIRCUIT COURT FOR THE EIGHTEENTH JUDICIAL CIRCUIT and the DESIGNATED COURT SERVICES STAFF (hereinafter, referenced as "AUTHORIZED DUPAGE COUNTY OFFICIAL') are authorized to request detention services for juveniles in a secure detention facility; and

WHEREAS, the COUNTY OF DUPAGE may expend tax receipts for detention services pursuant to an agreement with the COUNTY OF KANE (55 ILCS 75/9.3);

WHEREAS, on February 6, 2020, the County of DuPage entered into an agreement with the County of Kane to provide temporary custody, specifically housing and detention services for minors authorized by the County of DuPage ("the Agreement");

WHEREAS, the Agreement contained a provision in paragraph 11, which provided that the "AGREEMENT shall be reviewed in two (2) years from the date of commencement for appropriateness of fees and a new per diem rate may be negotiated;"

WHEREAS, the Parties renegotiated the per diem rate and came to an accord, which was memorialized in an addendum to the Agreement;

WHEREAS, on February 28, 2023, the Kane County Board approved an addendum to the Agreement related to the per diem rate;

WHEREAS, on May 23, 2023, the DuPage County Board approved the addendum to the Agreement;

WHEREAS, the addendum to the agreement set forth that the terms of the Agreement will remain in effect until the expiration of the agreement on February 1, 2024;

WHEREAS, the Agreement expired on February 1, 2024; and

WHEREAS, the Parties have renegotiated a new Agreement, upon terms specified herein, in which the County of Kane will continue to provide temporary custody, specifically housing and detention services for minors authorized by the County of DuPage.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the undersigned do agree to the following terms and conditions.

1. The foregoing recitals are incorporated herein as provision hereof.

2. The AGREEMENT commences upon date of approval and signature by DUPAGE COUNTY and KANE COUNTY and will continue from date of signing to February 1, 2028.

3. HOUSING

3.1 KANE COUNTY agrees to provide temporary custody, specifically housing and detention services for minors authorized by and, pursuant to the needs of DUPAGE COUNTY, while remaining in compliance with all statutory requirements as delineated in Illinois Criminal Law and Procedures, the Illinois Juvenile Court Act, Administrative Office of Illinois Court (AOIC), Illinois Department of Juvenile Justice (IDJJ) and Prison Rape Elimination Act (PREA) Standards. This includes NOT detaining status offenders and/or contempt of court offenders whose detainment originates from status offenses in accordance with the Juvenile Court Act. It is agreed that DUPAGE COUNTY shall not be denied housing based on occupancy.

3.2 It is agreed that DUPAGE COUNTY shall utilize their current DUPAGE County Juvenile Detention Screening Instrument and Authorization form to authorize detainment until a statewide screening instrument is implemented; at which time, the new instrument is utilized. All housing provided by KANE COUNTY shall be at the Juvenile Justice Center located at 37W655 Route 38, St. Charles, Illinois.

3.3 In the event that a DUPAGE County juvenile offender presents with a mental health or medical condition that requires specialized inpatient treatment, in line with AOIC standards, KANE COUNTY shall refuse intake for the minor until the minor is determined to be stabilized by a qualified mental health or medical professional, and whose aftercare or follow-up treatment is appropriate for detention in a juvenile facility

3.4 KANE COUNTY shall detain all DUPAGE COUNTY juvenile offenders who require detention on a juvenile case, in accordance with the Juvenile Court Act, and are younger than twenty-one years of age, as outlined above. KANE COUNTY shall not continue to detain any DUPAGE COUNTY juvenile offender eighteen years of age or older and prosecuted as an adult who requires detention on a criminal case pending under the jurisdiction of the Code of Criminal Procedure of 1963.

4. COMMUNICATION BETWEEN KANE AND DUPAGE COUNTY

4.1 Prior to admission, an AUTHORIZED DUPAGE COUNTY OFFICIAL or sworn peace officer shall contact the Kane County Juvenile Justice Center for screening purposes and provide the following information:

(a) A court order or a warrant authorizing the detention of the minor.

(b) All health care and mental health information shall be provided to KANE COUNTY medical and mental health personnel in keeping with all applicable regulations and statutes.

(c) Contact information for the detained minor's parent(s) and/or guardian(s).

(d) Any information regarding the juvenile in custody, pertinent to ensuring the safety, security and welfare of the detained minor (e.g. alleged or underlying offense(s), criminal history, and immediate medical and/or mental health care issues).

(e) Information regarding the date, time, and place of the detained minor's next court hearing.

(f) Date and time of detention hearing, and whether the hearing will be in person (including name of transporting agency) or virtual (upon request, zoom court will be made available as needed).

4.2 The following ongoing information shall be exchanged between the Kane County Juvenile Justice Center and DUPAGE County:

(a) KANE COUNTY shall provide DUPAGE COUNTY with timely information, as soon as is practical thereafter, regarding any extraordinary or unusual occurrences involving any minor detained by DUPAGE COUNTY at the Kane County Juvenile Justice Center, including but not limited to: death, regardless of cause; escape or attempted escape; attempted suicide; serious injury to include accidental or self-inflicted; a medical emergency requiring emergency services outside of the Kane County Juvenile Justice Center: assaultive behavior by or toward the minor; ongoing or significant disregard for the rules and regulations of the Kane County Juvenile Justice Center by the minor; any incidents involving the minor which result in the filing of a police report or placement of the minor on behavior stabilization programming. KANE COUNTY will also

make every effort to provide the parent/guardian of a detained DuPage County youth with the same information, in a timely manner.

(b) In the case of the escape or attempted escape of a DUPAGE COUNTY minor confined in the Kane County Juvenile Justice Center, the Kane County Chief Judge's Office or the Kane County Juvenile Justice Center shall notify the Sheriffs of Kane and DUPAGE County promptly by telephone, so they may use all reasonable means to recapture the minor. The escape of a DUPAGE COUNTY minor must be reported immediately by telephone to the Sheriff of DUPAGE County. The date of such escape and the return to custody must be reported in writing to the Sheriff of DUPAGE County within forty-eight (48) hours of said escape.

(c) DUPAGE COUNTY shall provide KANE COUNTY with information on any upcoming court hearings and/or scheduled release dates for any minors detained by DUPAGE COUNTY.

(d) DUPAGE COUNTY shall provide KANE COUNTY with any subsequent information regarding the juvenile in custody, including serious mental health concerns or behaviors that could pose a risk to staff or other detained minors.

(e) The DuPage County Director of Probation and Court Services shall assign a staff member as a liaison to KANE COUNTY for all minors detained for DUPAGE COUNTY at the Kane County Juvenile Justice Center. This staff member, or his/her designee, shall have access to all minors detained by DUPAGE COUNTY at the Kane County Juvenile Justice Center upon advanced notice to the on-duty supervisor at the Kane County Juvenile Justice Center.

5. SCOPE OF DETENTION SERVICES: KANE COUNTY shall provide minors with detention services as provided for in the Juvenile Court Act of 1987 (705 ILCS 405), all other governing statutes, and all detention regulations promulgated by the IDJJ, AOIC, and PREA Standards. Services offered to minors housed for DUPAGE COUNTY shall be commensurate to services offered to all other minors housed by KANE COUNTY. KANE COUNTY shall make available IDJJ, AOIC and PREA Inspection Reports to DUPAGE COUNTY.

5.1 Resident supervision and programs shall comply with all IDJJ, AOIC and PREA Standards, to include:

(a) Cognitive behavioral programming.

(b) Daily education provided by licensed teachers.

(c) Mental Health Services at an appropriate level to address mental health and safety needs.

5.2 KANE COUNTY shall provide DUPAGE COUNTY detention behavior reports for detained minors twenty-four (24) hours prior to scheduled court appearances.

6. TRANSPORTATION OF MINORS

An AUTHORIZED DUPAGE COUNTY OFFICIAL, or the appropriate arresting agency's designated law enforcement official, pursuant to the established policies of DUPAGE COUNTY, shall provide for transportation of minors to and from KANE COUNTY for initial admission. Thereafter, an AUTHORIZED DUPAGE COUNTY OFFICIAL shall provide transportation of minors to and from KANE COUNTY for scheduled off-site health care services, court-ordered furloughs, IDJJ commitments, residential placement dispositions and court hearings. Yet, in the case of non-scheduled off-site medical care services, such as emergency hospital care, KANE COUNTY shall provide such transportation as is necessary for the juvenile to receive such care. For the expense and staffing of such trip, DUPAGE COUNTY shall compensate KANE COUNTY for mileage (current IRS rate) and any other transportation expenses incurred (i.e. tolls, parking, etc.), and additionally, for off-site staffing coverage required for the minor at an hourly rate of $79.50 per hour, the combined overtime rate of two (2) entry level youth counselors; DUPAGE COUNTY is custodian of the minor when providing transportation. Except for emergency situations, an AUTHORIZED DUPAGE COUNTY OFFICIAL will provide notice to KANE COUNTY one day prior to any transport.

7. HEALTH CARE SERVICES

7.1 KANE COUNTY shall provide basic health care services as outlined by IDJJ and AOIC standards. In accordance with AOIC standards, all residents will receive a physical examination within seven (7) days if they return from their detention hearing.

7.2 The parent(s)/guardian(s)/minor's medical insurance shall pay for any health care services received at a facility outside of the Kane County Juvenile Justice Center and this includes any emergency health care services deemed necessary by KANE COUNTY. The parent(s)/guardian(s)/minor's medical insurance shall pay for any prescribed medications. With the assistance of DUPAGE COUNTY, KANE COUNTY shall coordinate with the parent(s) or guardian(s) to obtain insurance information. In the event the minor is not covered by medical insurance, DUPAGE COUNTY shall be responsible and bear any and all expenses arising from any prescribed medications or medical services provided to the minor at a facility outside of the Kane County Juvenile Justice Center. DUPAGE COUNTY will reimburse KANE COUNTY for all lab fees, X-rays and prescription medications. As between KANE COUNTY and DUPAGE COUNTY, DUPAGE COUNTY shall become the responsible party and bear any and all payments of outstanding medical bills but shall retain any rights it may have to seek reimbursement from the minor, the minor's parent(s)/guardians(s), any insurance carrier, or any other responsible party.

7.3 In the event a minor detained for DUPAGE COUNTY is admitted for hospitalization for emergency health care services, KANE COUNTY will immediately notify DUPAGE COUNTY Probation and Court Services (or other person authorized by the Chief Judge of the Circuit Court for the Eighteenth Judicial Circuit). DUPAGE COUNTY shall compensate KANE COUNTY for mileage (current IRS rate) and any other transportation expenses incurred (i.e. tolls, parking, etc.), and additionally, for off-site staffing coverage required for the minor at an hourly rate of $79.50.

7.4 The parties agree that the intent of juvenile detention is to house delinquent minors pending court proceedings; it is not to be used in lieu of treatment for minors in need of mental health treatment such as psychological services or specialized medical care. Minors who require mental health treatment at a level of care higher than an outpatient setting are not appropriate for detention. These minors will need to obtain the proper treatment in the appropriate medical or mental health care facility and be medically and/or psychologically stable before they are accepted for detention.

8. FEES AND PAYMENT

8.1 As consideration for the foregoing, DUPAGE COUNTY agrees to provide compensation to KANE COUNTY for the following detention services:

(a) Per diem fee: The amount of $175.00 per day, per minor for occupied detention beds. KANE COUNTY shall provide an invoice to DUPAGE COUNTY by the tenth day of the month reflecting services provided during the previous month. DUPAGE COUNTY shall remit payment within 60 days after receipt of such invoice.

(b) Transport fees: Any out-of-building transport provided by KANE COUNTY for DUPAGE COUNTY will be in the amount of $79.50 per hour, the combined overtime rate of two (2) entry level youth counselors; Transport to IDJJ will require a flat rate of $100.

(c) Medical fees: DUPAGE COUNTY will reimburse KANE COUNTY for all lab fees, X-rays and prescription medications.

9. INDEMNIFICATION

9.1 KANE COUNTY shall be responsible for and shall indemnify, defend with counsel of DUPAGE COUNTY's own choosing, and hold harmless DUPAGE COUNTY and its past, present and future board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by KANE COUNTY, the confinement of any DUPAGE COUNTY juvenile at the KANE COUNTY Juvenile Justice Center, and any practice, policy, rule, regulation, act or omission of KANE COUNTY, or any officers, agents, employees, or servants, relating to the custody, care, supervision, transport of any DUPAGE COUNTY minor in the custody of KANE COUNTY or relating to the

maintenance of KANE COUNTY property or premises, to the fullest extent authorized by law.

DUPAGE COUNTY shall be responsible for and shall indemnify, defend with counsel of KANE COUNTY's own choosing, and hold harmless KANE COUNTY and its past, present and future board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by DUPAGE COUNTY or suits brought by, or on behalf of, any DUPAGE COUNTY minor housed pursuant to this Agreement, arising out of any practice, policy, rule, regulation, act or omission of DUPAGE COUNTY, or any agents, employees, or servants thereof relating to their care, custody, supervision, or transport of any DUPAGE COUNTY minor while in the custody of DUPAGE COUNTY, to the fullest extent authorized by law.
It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, clothing and related medical expenses of KANE COUNTY or their agents or employees which may result from the presence of DUPAGE COUNTY juveniles during contractual incarceration shall be the sole responsibility of KANE COUNTY.

KANE COUNTY agrees that it shall maintain general liability insurance for both personal injury and property damage in the minimum amount of $1,000,000 for each occurrence with $10,000,000 million in aggregate and comprehensive business automobile liability insurance in the minimum amount of $1,000,000 combined single limit. KANE COUNTY's auto liability and general liability coverage shall be primary coverage in circumstances of alleged or proved errors or negligence by KANE COUNTY or KANE COUNTY's employees. KANE COUNTY's coverage shall name the County of DUPAGE as an additional insured, with its members, representatives, officers, agents and employees. Certificates of such insurance detailing the coverage therein shall be available to the County of DUPAGE upon execution of this Agreement.

Alternatively, a self-insurance reserve of $1 million with excess coverage of $20 million is acceptable if KANE COUNTY self-insures.

9.2 Neither party waives its immunities or defenses, whether statutory or common law by reason of these indemnification provisions.

10. EFFECTIVE DATE, AMENDMENT, MODIFICATION AND RENEWAL: This AGREEMENT shall become effective upon the date of acceptance by all parties hereto. This AGREEMENT may be amended with written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal. This AGREEMENT may be cancelled by any party hereto upon sixty (60) days written notice to all parties.

11. APPLICABLE LAW: This AGREEMENT shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceedings between them shall alternate between the Eighteenth Judicial Circuit, State of Illinois and the Sixteenth Judicial Circuit, State of Illinois, with the first of

any such disputes to be heard exclusively in the Eighteenth Judicial Circuit and the next in the Sixteenth Judicial Circuit.

12. FINAL AGREEMENT OF PARTIES: This writing constitutes the final expression of the agreement of the parties. It is intended as a complete and exclusive statement of the terms of this AGREEMENT, and it supersedes all prior and concurrent promises, representation, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof. No modification or termination of this AGREEMENT shall be binding upon the parties hereto unless the same is in writing and appropriately executed.

13. NOTICES: Any Notice given pursuant to a preceding Section of this AGREEMENT shall be sent by United States Mail, postage prepaid, addressed to respective party at the address set forth on the signature page hereof or to such other address as the parties may designate in writing from time to time. In the case of notice to DUPAGE COUNTY, any notice shall also be sent to DUPAGE County State's Attorney, 503 N. County Farm Road, Wheaton, IL 60187. In the case of notice to KANE COUNTY, any notice shall also be sent to Kane County State's Attorney, 100 South Third Street, 4th Floor, Geneva, IL 60134.

14. AUTHORIZATION: DUPAGE COUNTY and KANE COUNTY represent that all necessary acts have been taken to authorize and approve this AGREEMENT in accordance with applicable law and this AGREEMENT, when executed by the parties hereto, shall constitute a binding obligation of DUPAGE COUNTY and KANE COUNTY, legally and enforceable at law and equity against both.

15. SEVERABILITY CLAUSE: If any provision of this AGREEMENT is held to be invalid, that provision shall be stricken from this AGREEMENT and the remaining provisions shall continue in full force and effect to the fullest extent possible.

16. RULES AND REGULATIONS: It is agreed by and between the parties hereto that DUPAGE COUNTY minors confined to the KANE COUNTY Juvenile Justice Center facility pursuant to this Agreement are subject to the rules and regulations of the KANE COUNTY Juvenile Justice Center. .

17. NON-DISCRIMINATION: KANE COUNTY agrees that no DUPAGE COUNTY minor confined in the KANE COUNTY Juvenile Justice Center facility under the terms of this contract shall on the grounds of age, gender, race, color, religion or national origin be subjected to discrimination in any manner relating to their confinement.

18. PREA Compliance: As of the date of execution of this AGREEMENT, the KANE COUNTY Juvenile Justice Center Superintendent has adopted and the KANE COUNTY Juvenile Justice Center is in substantial compliance with the national standards to prevent, detect, and respond to sexual abuse and sexual harassment as outlined in the applicable provisions of the Prison Rape Elimination Act (PREA) 28 C.F.R. Parts 115.5 through 28 C.F.R. 115.405 including monitoring to ensure compliance with said standards.

19. EXECUTION: This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the undersigned duly authorized officers have subscribed their names on behalf of DUPAGE COUNTY and the KANE COUNTY.

KANE COUNTY

Signature on file

Date: 2-2-24

Andrea R. O'Brien
Court Administrator
37W777 Route 38, Suite 400A
St. Charles, IL 60175

DUPAGE COUNTY

Signature on file

Date: 2-2-24

Deborah A. Conroy
Chair, DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

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

File #: FM-P-0013-26 **Agenda Date:** 5/5/2026 **Agenda #:** 18.A.

CONTRACT RENEWAL
CONTRACT FM-P-0019-25 ISSUED TO ENERWISE GLOBAL TECHNOLOGIES, LLC.
FOR PARTICIPATION IN EMERGENCY CAPACITY DEMAND RESPONSE PROGRAM
(RENEWAL TERM VALUE: APPROXIMATELY $256,252)
(REVENUE PAID TO COUNTY)

WHEREAS, on April 22, 2025, the County of DuPage ("COUNTY"), via County Board Resolution FM -P-0019-25, approved and issued a Contract to Enerwise Global Technologies, LLC ("Enerwise") (the "CONTRACT"), for participation in a compression ignition internal combustion engine ("CI ICE") Demand Response Program, for the period of June 1, 2025 through May 31, 2026, wherein the COUNTY is paid regularly for its commitment to have electrical generation capacity available during periods of peak energy demand, (e.g., declared Energy Emergency Alerts per Federal regulations), to reduce the overall demand for electricity, along with additional compensation paid in accordance with the volume of electrical power generated during a demand response period; and

WHEREAS, the COUNTY's CONTRACT with Enerwise provides that the Parties may renew their Agreement for an additional one (1) year term, and a maximum of three (3) renewal term(s); and

WHEREAS, the Public Works Committee recommends that the County Board approve the renewal of the COUNTY's CONTRACT with Enerwise to participate in its Demand Response Program for a one-year period from June 1, 2026, through May 31, 2027, in which the County will be enrolled in PJM's emergency capacity demand response program and will be compensated for its participation at a fixed percentage rate per kilowatt hour generated, with an estimated total compensation of approximately $256,252 for year(s) 2026-2027. Payments to the County will be made quarterly following the program year.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board hereby approves the renewal of Contract No. FM-P-0019-25 by and between the COUNTY and Enerwise Global Technologies, LLC, for a one-year renewal period from June 1, 2026 through May 31, 2027; and

BE IT FURTHER RESOLVED, that the County Board Chair is hereby authorized and directed to execute the CONTRACT Renewal with Enerwise Global Technologies, LLC, and to further complete and/or execute such other documents and tasks as are necessary and, or, prudent

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit certified copies of this Resolution and CONTRACT Renewal to Enerwise Global Technologies, LLC., 1001 Fleet Street, Suite 400, Baltimore, MD 21202, and to the Facilities Management Department.

Enacted and approved this 12th day of May, 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#: FM-P-0013-26	RFP, BID, QUOTE OR RENEWAL #: RFP 25-032-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $452,048.52
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/05/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,220,804.52
	CURRENT TERM TOTAL COST: $256,252.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Enerwise Global Technologies, LLC	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT: Becky Carfagno	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-5665	DEPT CONTACT EMAIL: catherine.figlewski@dupagecounty.gov
VENDOR CONTACT EMAIL: becky.carfagno@CPowerEnergyManagement.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 approval of a contract with Enerwise Global Technologies, LLC for participation in Demand Response Program, contract for called emergency events, for approximately $256,252, for a one-year period from June 1, 2026, through May 31, 2027, per RFP-25-032-FM first renewal of three options to renew. (Revenue paid to County)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Revenue to DuPage County for participation in demand response program.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The RFP evaluated the vendor's competence to perform, demand response program and the amount of the revenue generated shared with the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve agreement with Enerwise Global Technologies, LLC. for curtailment services and realize revenue of approximately $256,252. 2) Do not approve the agreement and do not participate in Demand Response programs generating no revenue.

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: See Procurement	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: See Procurement	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): Jun 1, 2026	Contract End Date (PO25): May 31, 2027

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

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Revenue to DuPage County for Demand Response
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. PW: 5/5/26 CB: 5/12/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

- - PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-032-FM
COMPANY NAME:	Enerwise Global Technologies, LLC dba CPower
CONTACT PERSON:	Becky Carfagno
CONTACT EMAIL:	becky.carfagno@cpowerenergy.com

Section II: Pricing

Base Residual Auciton Rate (Year 1)

$_[redacted]_____ per kW

Proposed Payment split beteen the CSP and the County:

CSP: [redacted]_____%

County: _[redacted]_____%

Provide an example and description of the CSP's payment calculation to the County. For the purpose of this example, assume an emergency capacity reduction commitment of 2,500 kW for up to 1,600 hours annually. Include the schedule of when payments would be made to the County.

Provide examples and description of the CSP's payment calculation to the County resulting from real emergency demand response events, assuming (1) the County sheds 2,500 kW of load for one hour and (2) the County sheds 5,000 kW of load for one hour.

The calculation is the same as above but with a real event there is an energy payment based on real time pricing. The payment for your committed registration doesn't change - you register prior to the Power Season, your registered commitment doesn't fluctuate during the season.

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: Shelley Schopp Signature: Signature on File

Title: Senior VP Date: 3/5/2025

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-032-FM
COMPANY NAME:	Enerwise Global Technologies, LLC dba CPower
MAIN ADDRESS:	1001 Fleet St Suite 400
CITY, STATE, ZIP CODE:	Baltimore, MD 21202
TELPHONE NO.:	844-276-9371
CONTACT PERSON:	Becky Carfagno
CONTACT EMAIL:	Becky.Carfagno@CpowerEnergy.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:

Michael Smith
(President or Partner)

Alex Staehely
(Vice-President or Partner)

Shelley Schopp
(Secretary or Partner)

Matthew Mitchell
(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: Enerwise Global Technologies, LLC d/b/a CPower Signature: Signature on File

Title: Senior VP Date: 3/5/2025

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CURTAILMENT SERVICE PROVIDER TO ENROLL COUNTY INTO DEMAND RESPONSE PROGRAM
25-032-FM
BID TABULATION

√

Criteria	Available Points	Enersponse, LLC	**Enerwise Global Tech dba Cpower**
Firm Qualifications	5	4	**4**
Key Qualifications	5	3	**4**
Project Understanding	30	24	**27**
Price	60	22	**60**
Total	100	53	**96**

Fee and Rate Proposal (Design Only)	$ 164,725.44	**$ 452,048.52**
Percentage of points	36%	**100%**
Points awarded (wtd against lowest price)	22	**60**

NOTES

RFP Posted on 2/13/2025 Bid Opened On 3/6/2025, 2:30 PM by	VC, HK
Invitations Sent	27
Total Requesting Documents	0
Total Bid Responses Received	2

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:	25-032-FM
COMPANY NAME:	Enerwise Global Technologies LLC DBA CPower
CONTACT PERSON:	William Bennett, VP of People & Culture
CONTACT EMAIL:	william.bennett@cpowerenergy.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.

X No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: William Bennett Signature: [redacted]

Title: VP of People & Culture Date: 4/15/26

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

File #: FM-R-0003-26 **Agenda Date:** 5/5/2026 **Agenda #:** 18.B.

FIRST AMENDMENT TO CONTRACT FM-P-0013-26
BETWEEN THE COUNTY OF DU PAGE
AND ENERWISE GLOBAL TECHNOLOGIES, LLC.
FOR PARTICIPATION IN EMERGENCY CAPACITY DEMAND RESPONSE PROGRAM
(TO EXTEND CONTRACT TO MAY 31, 2027)

WHEREAS, the DuPage County Board heretofore adopted Resolution FM-P-0013-26 on May 12, 2026, which approved a Renewal of Contract No. FM-P-0019-25 (the "CONTRACT") by and between the County of DuPage (hereinafter "COUNTY") and Enerwise Global Technologies, LLC. ("Enerwise") for participation in emergency capacity demand response; and

WHEREAS, the Parties now seek to amend the CONTRACT by adding a supplemental "A-2: CPower Account Confirmation Schedule," per the attached "First Amendment to PJM Addendum for Emergency Capacity Demand Response;" and

WHEREAS, the Public Works Committee recommends that the County Board approve said FIRST AMENDMENT; and

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

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts and approves the attached FIRST AMENDMENT to CONTRACT FM-P-0013-26, issued to Enerwise Global Technologies, LLC., to add a supplemental "A-2: CPower Account Confirmation Schedule," per the attached "First Amendment to PJM Addendum for Emergency Capacity Demand Response," resulting in an amended contract; and

BE IT FURTHER RESOLVED that the County Board Chair is hereby authorized and directed to execute the FIRST AMENDMENT to CONTRACT FM-P-0013-26 with Enerwise Global Technologies, LLC, and to further complete and/or execute such other documents and tasks as are necessary and, or, prudent to complete the transaction hereby authorized; an

BE IT FURTHER RESOLVED that one (1) original copy of this FIRST AMENDMENT be transmitted to Enerwise Global Technologies, LLC., 1001 Fleet Street, Suite 400, Baltimore, MD 21202, and to the Facilities Management Department.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FIRST AMENDMENT TO PJM ADDENDUM
FOR EMERGENCY CAPACITY DEMAND RESPONSE

This First Amendment to PJM Addendum for Emergency Capacity Demand Response ("Amendment") by and between Enerwise Global Technologies, LLC d/b/a CPower ("CPower") and **DuPage County** ("Customer") is effective as of the last signature date set forth below (the "Effective Date"). CPower and Customer are hereby referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, CPower and Customer entered into a Master Service Agreement dated April 29, 2025, and PJM Addendum for Emergency Capacity Demand Response dated April 29, 2025 (together the "Agreement");

WHEREAS, the Parties wish to amend the Agreement as provided for herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree to the following:

1. As of June 1, 2026, the Agreement shall be supplemented with the attached "A-2: CPower Account Confirmation Schedule" (attached hereto and incorporated by reference).

2. Except as specifically modified herein, the Agreement remains unmodified and in full force and effect. All terms used herein shall have the same meaning set forth in the Agreement.

ACCEPTANCE. ***This Amendment shall not be binding or enforceable against CPower unless and until signed by an authorized representative of CPower.***

IN WITNESS WHEREOF, each of the Parties hereto has caused this Amendment to be executed by its duly authorized representative as of the respective date set forth below.

CPower

By:

Date:

Name: Shelley Schopp

Title: General Manager

Address: 1001 Fleet Street, Suite 400

City: Baltimore **State:** MD **Zip:** 21202

Phone: 1-844-CPower1, Option 2

Email: contract@cpowerenergy.com
legal@cpowerenergy.com

DuPage County

By:

Date:

Name:

Title:

Address:

City: **State:** **Zip:**

Phone:

Email:

All rights reserved. The offering herein is sold and contracted by Enerwise Global Technologies, LLC d/b/a CPower. Errors and omissions excepted.

A-2: CPOWER ACCOUNT CONFIRMATION SCHEDULE
CUSTOMER: DuPage County
PROGRAM: Emergency Capacity DR - Seasonal

#	UDC	UDC Account Number	Facility Name/Store #	Service Address	Start Date	End Date
1	COMED	[redacted]	[redacted]	421 N County Farm Rd Wheaton, IL 60187	06/01/2026	05/31/2028

Version A4. All rights reserved. The offering herein is sold and contracted by Enerwise Global Technologies, LLC d/b/a CPower. Errors and omissions excepted.

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

File #: FM-P-0014-26 **Agenda Date:** 5/5/2026 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO SILK SCREEN EXPRESS, INC.,
TO PROVIDE AND DELIVER EMPLOYEE UNIFORMS
AS NEEDED FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $48,000.00)

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 Silk Screen Express, Inc., to provide and deliver employee uniforms, as needed, for the period May 12, 2026 through May 11, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide and deliver employee uniforms, as needed, for the period May 12, 2026 through May 11, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Silk Screen Express, Inc., 7611 W. 185th Street, Tinley Park, IL 60477, for a total contract amount not to exceed $48,000.00, per lowest responsible bid #26-024-FM.

Enacted and approved this 12th day of May, 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#: 26-1302	RFP, BID, QUOTE OR RENEWAL #: 26-024-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $48,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/05/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $123,000.00
	CURRENT TERM TOTAL COST: $48,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Silk Screen Express, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Dawn Coleman	VENDOR CONTACT PHONE: 708-845-5600	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: dcoleman@silkscreenx.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 Silk Screen Express, Inc., to provide and deliver employee uniforms, as needed, for Facilities Management, for the period May 12, 2026 through May 11, 2027, for a total contract amount not to exceed $48,000.00 per lowest responsible bid #26-024-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Employee uniforms are needed to identify County employees, who work in and around the County facilities, to provide appropriate work clothing for maintenance work, where employees are subjected to grease and chemicals and to provide clothing for the housekeeping staff while cleaning and being exposed to contaminants. Per NFPA70E & OSHA ARC Flash, electricians are required to wear flame retardant clothing when working on energized electrical components 50 volts or greater.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Silk Screen Express, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Dawn Coleman	Email: dcoleman@silkscreenx.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 7611 W. 185th St.	City: Tinley Park	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60477	State: IL	Zip: 60187
Phone: 708-845-5600	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Silk Screen Express, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Dawn Coleman	Email: dcoleman@silkscreenx.com	Attn: Brian Rovik	Email: brian.rovik2@dupagecounty.gov
Address: 7611 W. 185th St.	City: Tinley Park	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60477	State: IL	Zip: 60187
Phone: 708-845-5600	Fax:	Phone: 630-407-5705	Fax: 630-407-5701
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 12, 2026	Contract End Date (PO25): May 11, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Employee Uniforms	FY26	1000	1100	52220		47,000.00	47,000.00
2	1	LO		Employee Uniforms	FY27	1000	1100	52220		1,000.00	1,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 48,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide and deliver employee uniforms, as needed, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 5/5/26; County Board: 5/12/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	Bulwark Front Zip Modacrylic Blend Fleece Hoodie, Regular, Black Size S – 2XL	EA	5	**$ 320.00**	**$ 1,600.00**	$ 400.74	$ 2,003.70
2	Bulwark Front Zip Modacrylic Blend Fleece Hoodie, Tall, Black Size M – 3XL	EA	1	**$ 320.00**	**$ 320.00**	$ 400.74	$ 400.74
3	Bulwark Full Zip Front Hooded Fleece Sweatshirt, Regular, Navy Size S – 3XL	EA	2	**$ 299.00**	**$ 598.00**	$ 378.99	$ 757.98
4	Bulwark Full Zip Front Hooded Fleece Sweatshirt, Tall, Navy Size M – 3XL	EA	1	**$ 299.00**	**$ 299.00**	$ 378.99	$ 378.99
5	Bulwark Lined Bomber Jacket, Regular Size S – 3XL	EA	1	**$ 185.00**	**$ 185.00**	$ 240.24	$ 240.24
6	Bulwark Long-Sleeve Dress Uniform Shirt, Long Size M – 3XL	EA	2	**$ 90.00**	**$ 180.00**	$ 95.49	$ 190.98
7	Bulwark Long-Sleeve Dress Uniform Shirt, Regular Size S – 3XL	EA	9	**$ 90.00**	**$ 810.00**	$ 95.49	$ 859.41
8	Bulwark Men's Classic Heavyweight Excel FR Jean, Denim Size Waist 28 – 50; Length 24 – 36	EA	16	**$ 88.00**	**$ 1,408.00**	$ 93.24	$ 1,491.84
9	Bulwark Men's FR Pullover Hooded Sweatshirt, Long, Navy Size M – 3XL	EA	1	**$ 179.00**	**$ 179.00**	$ 234.24	$ 234.24
10	Bulwark Men's FR Pullover Hooded Sweatshirt, Regular, Navy Size S – 3XL	EA	2	**$ 179.00**	**$ 358.00**	$ 234.24	$ 468.48
11	Bulwark Men's Heavyweight Excel FR Comfortouch Deluxe Insulated Duck Deluxe Bib Overall, Regular, Brown Size S – 3XL	EA	1	**$ 330.00**	**$ 330.00**	NO BID	
12	Bulwark Men's Heavyweight Excel FR Comfortouch Deluxe Insulated Duck Deluxe Bib Overall, Long, Brown Size Large – 2XL	EA	1	**$ 330.00**	**$ 330.00**	NO BID	
13	Bulwark Men's Midweight Excel FR Team, Regular Size S – 3XL	EA	2	**$ 165.00**	**$ 330.00**	$ 210.99	$ 421.98
14	Bulwark Men's Midweight FR Crewneck Pullover Sweatshirt, Long Size M – 5XL	EA	2	**$ 160.00**	**$ 320.00**	$ 205.74	$ 411.48
15	Bulwark Men's Midweight FR Crewneck Pullover Sweatshirt, Regular Size S – 5XL	EA	6	**$ 160.00**	**$ 960.00**	$ 205.74	$ 1,234.44
16	Bulwark Men's Midweight FR Dungaree Pants, Color - Brown and Navy Duck Size Waist 29 – 50; Length 24 – 36	EA	27	**$ 82.00**	**$ 2,214.00**	$ 105.24	$ 2,841.48

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
17	Bulwark Men's Button Uniform Shirt Size S – 3XL	EA	2	**$ 87.00**	**$ 174.00**	$ 95.49	$ 190.98
18	Bulwark Men's Fleece FR Zip-Front Hooded Sweatshirt, Long, Navy Size M – 5XL	EA	3	**$ 174.00**	**$ 522.00**	$ 242.49	$ 727.47
19	Bulwark Men's Fleece FR Zip-Front Hooded Sweatshirt, Long, Navy Size S – 2XL	EA	3	**$ 174.00**	**$ 522.00**	$ 242.49	$ 727.47
20	Bulwark Men's Loose FR Stonewashed Jean Size Waist 30 – 50; Length 29 – 36	EA	5	**$ 82.00**	**$ 410.00**	$ 93.24	$ 466.20
21	Bulwark Modacrylic FR Knit Cap, Regular, Black Size M – L	EA	10	**$ 39.00**	**$ 390.00**	$ 44.49	$ 444.90
22	Bulwark Thermal Lined Zip-Front Hooded Sweatshirt, Long, Navy Size M – 5XL	EA	2	**$ 195.00**	**$ 390.00**	$ 285.24	$ 570.48
23	Bulwark Thermal Lined Zip-Front Hooded Sweatshirt, Regular, Navy Size S – 5XL	EA	7	**$ 195.00**	**$ 1,365.00**	$ 285.24	$ 1,996.68
24	Bulwark Zip-Up Front Fleece Jacket, Long Size M – 3XL	EA	1	**$ 159.00**	**$ 159.00**	$ 205.74	$ 205.74
25	Bulwark Zip-Up Front Fleece Jacket, Regular Size S – 3XL	EA	5	**$ 159.00**	**$ 795.00**	$ 205.74	$ 1,028.70
26	Carhartt FR Full Swing Quick Duck Coat, Regular Size S – 2XL	EA	1	**$ 269.00**	**$ 269.00**	NO BID	
27	Carhartt HV Force Relaxed Class 2 T-Shirt Size S – 2XL	EA	50	**$ 42.00**	**$ 2,100.00**	NO BID	
28	Carhartt HV Force Relaxed Class 2 T-Shirt Size 3XL – 4XL	EA	5	**$ 47.00**	**$ 235.00**	NO BID	
29	Carhartt HV Force Relaxed Class 3 T-Shirt Size S – 2XL	EA	50	**$ 47.00**	**$ 2,350.00**	NO BID	
30	Carhartt HV Force Relaxed Class 3 T-Shirt Size 3XL – 4XL	EA	5	**$ 50.00**	**$ 250.00**	NO BID	
31	Carhartt Iconic K288 Midweight Logo Sleeve Hooded Sweatshirt Size S – 2XL	EA	10	**$ 56.00**	**$ 560.00**	NO BID	
32	Carhartt Iconic K288 Midweight Logo Sleeve Hooded Sweatshirt Size 3XL – 4XL	EA	1	**$ 59.00**	**$ 59.00**	NO BID	
33	Carhartt HV Thermal Lined Full Zip Class 3 Sweatshirt Size M – 2XL	EA	25	**$ 86.00**	**$ 2,150.00**	NO BID	

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
34	Carhartt Loose Straight Denim Dungaree Size Waist 30 – 54; Length 30 – 36	EA	10	**$ 49.00**	**$ 490.00**	NO BID	
35	Carhartt FR Quick Duck Snap on Hood Size – One Size	EA	1	**$ 64.00**	**$ 64.00**	NO BID	
36	Carhartt Iconic J140 Firm Duck Active Jacket, Regular Size S – 4XL	EA	5	**$ 125.00**	**$ 625.00**	NO BID	
37	Carhartt Iconic J140 Firm Duck Active Jacket, Tall Size M – 4XL	EA	1	**$ 125.00**	**$ 125.00**	NO BID	
38	Carhartt J130 Washed Duck Active Jacket, Regular Size S – 2XL	EA	1	**$ 120.00**	**$ 120.00**	$ 134.49	$ 134.49
39	Carhartt Loose Fit Firm Duck Bib Overall Size Waist 30 – 50; Length 30 - 36	EA	2	**$ 138.00**	**$ 276.00**	NO BID	
40	Carhartt Loose Fit Firm Duck Insulated Bid Overall, Regular Size S – 5XL	EA	5	**$ 138.00**	**$ 690.00**	$ 144.24	$ 721.20
41	Carhartt Loose Fit Firm Duck Insulated Bid Overall, Short Size M – 4XL	EA	5	**$ 138.00**	**$ 690.00**	$ 144.24	$ 721.20
42	Carhartt Loose Fit Firm Duck Insulated Bid Overall, Tall Size M – 4XL	EA	5	**$ 138.00**	**$ 690.00**	$ 144.99	$ 724.95
43	Carhartt Loose Fit Firm Duck Insulated Traditional Coat, Big & Tall Size XL – 4XL	EA	5	**$ 142.00**	**$ 710.00**	$ 161.49	$ 807.45
44	Carhartt Loose Fit Firm Duck Insulated Traditional Coat, Regular Size S – 2XL	EA	1	**$ 138.00**	**$ 138.00**	$ 145.74	$ 145.74
45	Carhartt Loose Fit Washed Duck Insulated Coveralls Size S – 4XL	EA	1	**$ 160.00**	**$ 160.00**	NO BID	
46	Carhartt Rugged Baseball Cap Size – One Size	EA	20	**$ 29.00**	**$ 580.00**	NO BID	
47	Dickies Regular Fit Jean, Size Waist: 28 – 50; Lenth: 29 – 36	EA	30	**$ 42.00**	**$ 1,260.00**	$ 60.24	$ 1,807.20
48	Dickies Relaxed Fit Heavyweight Duck Carpenter Pants Size Waist 30 – 42; Length 30 – 36	EA	65	**$ 45.00**	**$ 2,925.00**	$ 72.99	$ 4,744.35
49	Dickies Relaxed Fit Heavyweight Duck Carpenter Pants Size: Waist 44 – 50; Length 30 – 34	EA	5	**$ 45.00**	**$ 225.00**	$ 72.99	$ 364.95
50	Fersten Forestville Pullover Hoodie Sweatshirt Size XS – 3XL	EA	25	**$ 38.00**	**$ 950.00**	NO BID	

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
51	Gildan G240 Long Sleeve T-Shirt Ultra Cotton Size S – XL	EA	5	**$ 10.00**	**$ 50.00**	$ 15.24	$ 76.20
52	Gildan G240 Long Sleeve T-Shirt Ultra Cotton Size 2XL	EA	1	**$ 12.00**	**$ 12.00**	$ 24.49	$ 24.49
53	Gildan Softstyle Adult Pique Polo, 100% Cotton, Short-Sleeve Size S – XL	EA	10	**$ 12.00**	**$ 120.00**	$ 17.49	$ 174.90
54	Gildan Softstyle Adult Pique Polo, 100% Cotton, Short-Sleeve Size 2XL	EA	4	**$ 13.50**	**$ 54.00**	$ 26.74	$ 106.96
55	Gildan Softstyle Adult Pique Polo, 100% Cotton, Short-Sleeve Size 3XL – 4XL	EA	3	**$ 14.00**	**$ 42.00**	$ 20.49	$ 61.47
56	Gildan T-Shirt Ultra Cotton Size S – XL	EA	10	**$ 8.00**	**$ 80.00**	$ 12.24	$ 122.40
57	Gildan T-Shirt Ultra Cotton Size 2XL	EA	10	**$ 10.00**	**$ 100.00**	$ 15.24	$ 152.40
58	Gildan T-Shirt Ultra Cotton Size 3XL	EA	3	**$ 12.00**	**$ 36.00**	$ 25.49	$ 76.47
59	Gildan Ultra Cotton T-Shirt with a Pocket Size 2XL	EA	20	**$ 13.00**	**$ 260.00**	$ 22.24	$ 444.80
60	Gildan Ultra Cotton T-Shirt with a Pocket Size 4XL	EA	4	**$ 15.00**	**$ 60.00**	$ 25.24	$ 100.96
61	Gildan Ultra Cotton T-Shirt with a Pocket Size 5XL	EA	1	**$ 16.00**	**$ 16.00**	$ 25.24	$ 25.24
62	Gildan Ultra Cotton T-Shirt with a Pocket Size S - XL	EA	25	**$ 11.00**	**$ 275.00**	$ 15.24	$ 381.00
63	Hanes Long Sleeve T-Shirt with a Pocket Size 2XL	EA	15	**$ 13.00**	**$ 195.00**	$ 21.74	$ 326.10
64	Hanes Long Sleeve T-Shirt with a Pocket Size S – 2XL	EA	35	**$ 11.50**	**$ 402.50**	$ 19.74	$ 690.90
65	Hanes Long Sleeve T-Shirt with a Pocket Size 3XL	EA	5	**$ 13.50**	**$ 67.50**	$ 22.74	$ 113.70
66	Hanes Men's Authentic Pocket T-Shirt Size 2XL – 3XL	EA	20	**$ 14.50**	**$ 290.00**	$ 17.24	$ 344.80
67	Hanes Men's Authentic Pocket T-Shirt Size S – XL	EA	85	**$ 11.00**	**$ 935.00**	$ 15.24	$ 1,295.40

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
68	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie Size S – XL	EA	30	**$ 31.00**	**$ 930.00**	NO BID	
69	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie Size 2XL	EA	15	**$ 35.00**	**$ 525.00**	NO BID	
70	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie Size 3XL	EA	2	**$ 40.00**	**$ 80.00**	NO BID	
71	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie, Black Size S – 3XL	EA	50	**$ 39.00**	**$ 1,950.00**	$ 50.49	$ 2,524.50
72	Hanes Ultimate Men's Heavyweight Fleece Crewneck Sweatshirt Size S – XL	EA	40	**$ 24.00**	**$ 960.00**	$ 27.99	$ 1,119.60
73	Hanes Ultimate Men's Heavyweight Fleece Crewneck Sweatshirt Size 2XL	EA	15	**$ 25.00**	**$ 375.00**	$ 29.99	$ 449.85
74	Hanes Ultimate Men's Heavyweight Fleece Crewneck Sweatshirt Size 3XL	EA	3	**$ 27.00**	**$ 81.00**	$ 33.24	$ 99.72
75	Hanes Ultimate Men's Heavyweight Fleece Hoodie Size S – XL	EA	10	**$ 29.00**	**$ 290.00**	$ 34.74	$ 347.40
76	Hanes Ultimate Men's Heavyweight Fleece Hoodie Size 2XL	EA	5	**$ 33.00**	**$ 165.00**	$ 48.99	$ 244.95
77	Hanes Ultimate Men's Heavyweight Fleece Hoodie Size 3XL	EA	3	**$ 35.00**	**$ 105.00**	$ 56.99	$ 170.97
78	Hi-Vis Pullover Hooded Fleece Sweatshirt Cat 2 FR Size M – 3XL	EA	7	**$ 205.00**	**$ 1,435.00**	$ 363.99	$ 2,547.93
79	Hi-Vis Pullover Hooded Sweatshirt Black and Yellow Cat 3 FR Size M – 3XL	EA	7	**$ 260.00**	**$ 1,820.00**	$ 471.99	$ 3,303.93
80	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size S – XL	EA	16	**$ 11.00**	**$ 176.00**	$ 17.49	$ 279.84
81	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size 2XL	EA	1	**$ 12.50**	**$ 12.50**	$ 19.49	$ 19.49
82	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size 3XL	EA	1	**$ 15.00**	**$ 15.00**	$ 24.49	$ 24.49
83	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size 4XL	EA	1	**$ 17.00**	**$ 17.00**	NO BID	
84	Jerzees Dri-Power 5050 Unisex Pocket T-Shirt Size 2XL – 3XL	EA	1	**$ 16.00**	**$ 16.00**	$ 22.74	$ 22.74

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
85	Jerzees Dri-Power 5050 Unisex Pocket T-Shirt Size 4XL – 5XL	EA	1	**$ 16.00**	**$ 16.00**	$ 26.74	$ 26.74
86	Jerzees Dri-Power 5050 Unisex Pocket T-Shirt Size S – XL	EA	15	**$ 12.00**	**$ 180.00**	$ 16.74	$ 251.10
87	Lee Men's 100% Cotton Carpenter Jeans, Dark Indigo Size Waist 29 – 42; Length 30 – 36	EA	50	**$ 42.00**	**$ 2,100.00**	NO BID	
88	Lee Men's 100% Cotton Regular Fit Straight Leg Heavyweight Jeans Size Waist 29 – 42; Length 30 – 36	EA	10	**$ 40.00**	**$ 400.00**	NO BID	
89	Lee Men's 100% Cotton Regular Fit Straight Leg Heavyweight Jeans Size Waist 44 - 60; Length 30 - 34	EA	10	**$ 40.00**	**$ 400.00**	NO BID	
90	Lee Men's Carpenter Fit Size Waist 29 – 42; Length 30 – 36	EA	200	**$ 50.00**	**$ 10,000.00**	NO BID	
91	Lee Men's Legendary Workwear Loose Fit Carpenter Jean (Big & Tall), Colton Blue Size Waist 36 – 60; Length 29 – 36	EA	10	**$ 52.00**	**$ 520.00**	NO BID	
92	Lee Men's Relaxed Fit Straight Leg Jean in Tomas Size Waist 29 – 42; Length: 30 – 36	EA	25	**$ 42.00**	**$ 1,050.00**	NO BID	
93	Lee Men's Relaxed Fit Straight Leg Jean, Medium Stone Size Waist 29 – 42; Length 30 – 36	EA	25	**$ 42.00**	**$ 1,050.00**	NO BID	
94	Lee Men's Relaxed Fit Straight Leg Jeans Size Waist 29 – 42; Length 30 – 34	EA	10	**$ 42.00**	**$ 420.00**	NO BID	
95	Lee Men's Relaxed Fit Straight Leg Jeans Size Waist 44 - 60; Length 30 - 34	EA	10	**$ 42.00**	**$ 420.00**	NO BID	
96	Lee Men's Carpenter Fit Size Waist 44 – 60; Length 30 – 34	EA	10	**$ 53.00**	**$ 530.00**	NO BID	
97	Lee Women's Ultra Lux Comfort with Flex Motion Bootcut Jeans Waist: Size 2 – 18; Length 30 - 34	EA	6	**$ 48.00**	**$ 288.00**	NO BID	
98	Lee Women's Relaxed Fit Straight Leg Pants All Day Size Waist Size 2 – 20; Length 29 – 33	EA	5	**$ 49.00**	**$ 245.00**	NO BID	
99	Lee Women's Relaxed Fit Straight Leg Pants All Day Plus Size Waist 14W – 30W; Length 29 – 34	EA	5	**$ 51.00**	**$ 255.00**	NO BID	
100	Majestic High Visibility Waterproof Rain Jacket, Yellow Size M – XL	EA	1	**$ 45.00**	**$ 45.00**	NO BID	
101	Majestic High Visibility Waterproof Rain Jacket, Yellow Size 2XL – 6XL	EA	1	**$ 45.00**	**$ 45.00**	NO BID	

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
102	Majestic High Visibility Waterproof Rain Pants, ANSI, Yellow Size 2XL – 6XL	EA	1	**$ 20.00**	**$ 20.00**	NO BID	
103	Majestic High Visibility Waterproof Rain Pants, ANSI, Yellow Size S – XL	EA	1	**$ 20.00**	**$ 20.00**	NO BID	
104	Port & Company Combed Ring Spun Pique Polo Size 2XL – 3XL	EA	5	**$ 22.00**	**$ 110.00**	$ 26.49	$ 132.45
105	Port & Company Combed Ring Spun Pique Polo Size 4XL	EA	1	**$ 23.00**	**$ 23.00**	$ 27.49	$ 27.49
106	Port & Company Combed Ring Spun Pique Polo Size S – XL	EA	15	**$ 18.00**	**$ 270.00**	$ 20.49	$ 307.35
107	Port & Company Essential Fleece Crewneck Sweatshirt Size S – XL	EA	5	**$ 18.00**	**$ 90.00**	$ 23.49	$ 117.45
108	Port & Company Essential Fleece Crewneck Sweatshirt Size 2XL	EA	1	**$ 20.50**	**$ 20.50**	$ 25.49	$ 25.49
109	Port & Company Essential Fleece Crewneck Sweatshirt Size 3XL	EA	1	**$ 21.50**	**$ 21.50**	$ 28.49	$ 28.49
110	Port & Company Essential Fleece Crewneck Sweatshirt Size 4XL	EA	1	**$ 21.50**	**$ 21.50**	$ 28.49	$ 28.49
111	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size S – XL	EA	5	**$ 25.00**	**$ 125.00**	$ 30.99	$ 154.95
112	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size 2XL	EA	1	**$ 27.00**	**$ 27.00**	$ 35.99	$ 35.99
113	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size 3XL	EA	1	**$ 30.00**	**$ 30.00**	$ 39.99	$ 39.99
114	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size 4XL	EA	1	**$ 30.00**	**$ 30.00**	$ 39.99	$ 39.99
115	Port & Company Essential Pocket Tee Short Sleeve Size 2XL - 4XL	EA	11	**$ 14.00**	**$ 154.00**	$ 18.49	$ 203.39
116	Port & Company Essential Pocket Tee Short Sleeve Size S – XL	EA	25	**$ 11.00**	**$ 275.00**	$ 14.49	$ 362.25
117	Port & Company Knit Cap with Cuff Size – One Size	EA	50	**$ 10.00**	**$ 500.00**	$ 10.74	$ 537.00
118	Port & Company Long Sleeve Essential Pocket Tee Size 2XL - 3XL	EA	20	**$ 15.50**	**$ 310.00**	$ 21.24	$ 424.80

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
119	Port & Company Long Sleeve Essential Pocket Tee Size 4XL	EA	2	**$ 15.50**	**$ 31.00**	$ 23.24	$ 46.48
120	Port & Company Long Sleeve Essential Pocket Tee Size S – XL	EA	45	**$ 13.00**	**$ 585.00**	$ 18.24	$ 820.80
121	Port and Company Women's Core Blend Tee Size S – 2XL	EA	7	**$ 10.00**	**$ 70.00**	$ 12.99	$ 90.93
122	Port Authority Dry Zone Colorblock Ottoman Polo Size S – XL	EA	5	**$ 26.00**	**$ 130.00**	$ 30.24	$ 151.20
123	Port Authority Dry Zone Colorblock Ottoman Polo Size 2XL	EA	5	**$ 27.00**	**$ 135.00**	$ 33.24	$ 166.20
124	Port Authority Dry Zone Colorblock Ottoman Polo Size 3XL	EA	5	**$ 29.00**	**$ 145.00**	$ 36.24	$ 181.20
125	Port Authority Dry Zone Ottoman Polo Size S – XL	EA	5	**$ 25.00**	**$ 125.00**	$ 28.74	$ 143.70
126	Port Authority Dry Zone Ottoman Polo Size 2XL	EA	5	**$ 26.00**	**$ 130.00**	$ 30.74	$ 153.70
127	Port Authority Dry Zone Ottoman Polo Size 3XL	EA	5	**$ 28.00**	**$ 140.00**	$ 34.74	$ 173.70
128	Port Authority EZCotton Long Sleeve Polo Shirt Size S – XL	EA	35	**$ 25.00**	**$ 875.00**	$ 31.74	$ 1,110.90
129	Port Authority EZCotton Long Sleeve Polo Shirt Size 2XL	EA	2	**$ 26.00**	**$ 52.00**	$ 33.74	$ 67.48
130	Port Authority EZCotton Long Sleeve Polo Shirt Size 3XL	EA	2	**$ 28.00**	**$ 56.00**	$ 37.74	$ 75.48
131	Port Authority Ladies C-Free Double Knit ¼-Zip Size XS – 2XL	EA	5	**$ 28.00**	**$ 140.00**	$ 33.99	$ 169.95
132	Port Authority Ladies Microfleece Jacket Size 2X – 4XL	EA	5	**$ 29.00**	**$ 145.00**	$ 38.24	$ 191.20
133	Port Authority Ladies Microfleece Jacket Size XS – XL	EA	15	**$ 25.00**	**$ 375.00**	$ 30.24	$ 453.60
134	Port Authority Long Sleeve Denim Shirt Size XS – XL	EA	5	**$ 28.00**	**$ 140.00**	$ 34.74	$ 173.70
135	Port Authority Long Sleeve Twill Shirt Size S – XL	EA	30	**$ 28.00**	**$ 840.00**	$ 34.74	$ 1,042.20

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
136	Port Authority Long Sleeve Twill Shirt Size 2XL	EA	10	**$ 29.00**	**$ 290.00**	$ 36.74	$ 367.40
137	Port Authority Long Sleeve Twill Shirt Size 3XL	EA	2	**$ 31.00**	**$ 62.00**	$ 40.74	$ 81.48
138	Port Authority Long Sleeve Twill Shirt Size 4XL – 6XL	EA	5	**$ 35.00**	**$ 175.00**	$ 36.74	$ 183.70
139	Port Authority Men's Silk Touch Performance Pocket Polo Size 2XL – 4XL	EA	10	**$ 24.00**	**$ 240.00**	$ 30.74	$ 307.40
140	Port Authority Men's Silk Touch Performance Pocket Polo Size XS – XL	EA	50	**$ 20.00**	**$ 1,000.00**	$ 22.74	$ 1,137.00
141	Port Authority Men's Accord Microfleece Vest Size S – XL	EA	1	**$ 26.00**	**$ 26.00**	$ 30.24	$ 30.24
142	Port Authority Men's Accord Microfleece Vest Size 2XL	EA	1	**$ 27.00**	**$ 27.00**	$ 33.24	$ 33.24
143	Port Authority Men's Accord Microfleece Vest Size 3XL	EA	1	**$ 29.00**	**$ 29.00**	$ 37.24	$ 37.24
144	Port Authority Men's Back-Block Soft Shell Jacket Size XS – 4XL	EA	15	**$ 42.00**	**$ 630.00**	$ 48.99	$ 734.85
145	Port Authority Men's Challenger Jacket Size 2XL – 6XL	EA	5	**$ 49.00**	**$ 245.00**	$ 70.49	$ 352.45
146	Port Authority Men's Challenger Jacket Size XS – XL	EA	25	**$ 44.00**	**$ 1,100.00**	$ 56.49	$ 1,412.25
147	Port Authority Men's Heavyweight Cotton Pique Polo with Pocket Size S – XL	EA	100	**$ 25.00**	**$ 2,500.00**	$ 29.49	$ 2,949.00
148	Port Authority Men's Heavyweight Cotton Pique Polo with Pocket Size 2XL – 4XL	EA	15	**$ 29.00**	**$ 435.00**	$ 37.49	$ 562.35
149	Port Authority Men's Heavyweight Cotton Pique Polo with Pocket Size 5XL – 6XL	EA	7	**$ 31.00**	**$ 217.00**	$ 43.49	$ 304.43
150	Port Authority Men's Microfleece Jacket Size 2XL – 4XL	EA	5	**$ 30.00**	**$ 150.00**	$ 32.24	$ 161.20
151	Port Authority Men's Microfleece Jacket Size XS – XL	EA	25	**$ 26.00**	**$ 650.00**	$ 30.24	$ 756.00
152	Port Authority Men's Microfleece Vest Size 2XL – 4XL	EA	5	**$ 29.00**	**$ 145.00**	$ 38.24	$ 191.20

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
153	Port Authority Men's Microfleece Vest Size XS – XL	EA	20	**$ 25.00**	**$ 500.00**	$ 28.74	$ 574.80
154	Port Authority Men's Silk Touch Performance Long Sleeve Polo Size XS – XL	EA	40	**$ 21.00**	**$ 840.00**	$ 22.74	$ 909.60
155	Port Authority Men's Silk Touch Performance Long Sleeve Polo Size 2XL – 4XL	EA	5	**$ 25.00**	**$ 125.00**	$ 30.65	$ 153.25
156	Port Authority Short Sleeve Twill Shirt Size S – XL	EA	40	**$ 27.00**	**$ 1,080.00**	$ 33.24	$ 1,329.60
157	Port Authority Short Sleeve Twill Shirt Size 2XL - 4XL	EA	16	**$ 31.00**	**$ 496.00**	$ 41.24	$ 659.84
158	Port Authority Silk Touch™ Polo Size S – XL	EA	5	**$ 21.00**	**$ 105.00**	$ 22.74	$ 113.70
159	Port Authority Silk Touch™ Polo Size 2XL	EA	5	**$ 22.00**	**$ 110.00**	$ 24.74	$ 123.70
160	Port Authority Silk Touch™ Polo Size 3XL	EA	5	**$ 24.00**	**$ 120.00**	$ 28.74	$ 143.70
161	Port Authority Snapback Fine Twill Cap Size – One Size	EA	30	**$ 11.00**	**$ 330.00**	$ 12.24	$ 367.20
162	Port Authority Tall Men's Challenger Jacket, Tall Size L – 4XL	EA	3	**$ 54.00**	**$ 162.00**	$ 62.49	$ 187.47
163	Port Authority Watch Cap, Black Size – One Size	EA	5	**$ 13.00**	**$ 65.00**	$ 13.74	$ 68.70
164	Port Authority Women’s Challenger Jacket Size 2XL – 4XL	EA	5	**$ 51.00**	**$ 255.00**	$ 71.24	$ 356.20
165	Port Authority Women’s Challenger Jacket Size XS – XL	EA	5	**$ 47.00**	**$ 235.00**	$ 63.24	$ 316.20
166	Port Authority Women’s Colorblock Microfleece Jacket Size XS – 2XL	EA	6	**$ 26.00**	**$ 156.00**	$ 30.99	$ 185.94
167	Port Authority Women’s EZCotton Polo Shirt Size XS – XL	EA	15	**$ 23.00**	**$ 345.00**	$ 27.99	$ 419.85
168	Port Authority Women’s EZCotton Polo Shirt Size 2XL – 4XL	EA	5	**$ 27.00**	**$ 135.00**	$ 35.99	$ 179.95
169	Port Authority Women’s Long Sleeve Silk Touch Polo Size XS – XL	EA	10	**$ 25.00**	**$ 250.00**	$ 26.49	$ 264.90

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
170	Port Authority Women's Long Sleeve Silk Touch Polo Size 2XL – 4XL	EA	1	**$ 29.00**	**$ 29.00**	$ 34.49	$ 34.49
171	Port Authority Women's Microfleece ½-Zip Pullover Size XS – 2XL	EA	4	**$ 27.00**	**$ 108.00**	$ 28.74	$ 114.96
172	Port Authority Women's Microfleece Vest Size 2XL - 4XL	EA	5	**$ 29.00**	**$ 145.00**	$ 36.74	$ 183.70
173	Port Authority Women's Microfleece Vest Size XS - XL	EA	20	**$ 25.00**	**$ 500.00**	$ 28.74	$ 574.80
174	Port Authority Women's Pique Knit Polo Shirt Size XS – XL	EA	5	**$ 26.00**	**$ 130.00**	$ 27.99	$ 139.95
175	Port Authority Women's Pique Knit Polo Shirt Size 2XL – 4XL	EA	1	**$ 30.00**	**$ 30.00**	$ 35.99	$ 35.99
176	Port Authority Women's Silk Touch Performance ¼-Zip Size S – 2XL	EA	5	**$ 23.00**	**$ 115.00**	$ 23.49	$ 117.45
177	Port Authority Women's Silk Touch Performance Long Sleeve Polo Shirt Size XS – XL	EA	10	**$ 22.00**	**$ 220.00**	$ 22.74	$ 227.40
178	Port Authority Women's Silk Touch Performance Long Sleeve Polo Shirt Size 2XL - 4XL	EA	1	**$ 26.00**	**$ 26.00**	$ 30.74	$ 30.74
179	Port Authority Women's Silk Touch Poly/Cotton Pique Polo Shirt Size XS - XL	EA	25	**$ 21.00**	**$ 525.00**	$ 21.24	$ 531.00
180	Port Authority Women's Silk Touch Poly/Cotton Pique Polo Shirt Size 2XL - 6XL	EA	1	**$ 28.00**	**$ 28.00**	$ 29.24	$ 29.24
181	Port Authority Women's SuperPro React Polo Shirt Size S – 2XL	EA	10	**$ 21.00**	**$ 210.00**	$ 21.99	$ 219.90
182	Red Cap Heavyweight Parka Size S – XL	EA	5	**$ 99.00**	**$ 495.00**	$ 137.41	$ 687.05
183	Red Cap Heavyweight Parka Size 2XL – 4XL	EA	5	**$ 99.00**	**$ 495.00**	$ 137.41	$ 687.05
184	Red Cap Men's Long Sleeve Wrinkle-Resistant Cotton Work Shirt Size S – XL	EA	20	**$ 27.00**	**$ 540.00**	$ 33.99	$ 679.80
185	Red Cap Men's Long Sleeve Wrinkle-Resistant Cotton Work Shirt Size 2XL	EA	5	**$ 27.00**	**$ 135.00**	$ 33.99	$ 169.95
186	Red Cap Men's Long Sleeve Wrinkle-Resistant Cotton Work Shirt Size 3XL	EA	2	**$ 27.00**	**$ 54.00**	$ 33.99	$ 67.98

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
187	Red Cap Men's Short Sleeve Wrinkle-Resistant Cotton Work Shirt Size S – XL	EA	35	**$ 27.00**	**$ 945.00**	$ 30.99	$ 1,084.65
188	Red Cap Men's Short Sleeve Wrinkle-Resistant Cotton Work Shirt Size 2XL	EA	5	**$ 27.00**	**$ 135.00**	$ 33.99	$ 169.95
189	Red Cap Men's Short Sleeve Wrinkle-Resistant Cotton Work Shirt Size 3XL	EA	5	**$ 27.00**	**$ 135.00**	$ 33.99	$ 169.95
190	Red Kap Men's Dur-Kap® Industrial Pant Size Waist 28 – 60, Length 30 – 36	EA	20	**$ 28.00**	**$ 560.00**	$ 28.74	$ 574.80
191	Red Kap Men's Cotton Cargo Size Waist 29 – 42; Length 30 – 36	EA	5	**$ 38.00**	**$ 190.00**	$ 44.49	$ 222.45
192	Red Kap Men's Plain Front Cotton Pants Size Waist 29 – 42; Length 30 – 36	EA	25	**$ 35.00**	**$ 875.00**	$ 40.74	$ 1,018.50
193	Red Kap Red Men's Red-E-Prest® Work Pant Size Waist 26 – 60; Length 30 – 36	EA	20	**$ 32.00**	**$ 640.00**	$ 30.99	$ 619.80
194	Red Kap Women's Straight Fit Jean Size Waist 4 – 18; Length 28 - 32	EA	5	**$ 32.00**	**$ 160.00**	$ 31.74	$ 158.70
195	SanMar Cornerstone® ANSI 107 Class 3 Heavy-Duty Fleece Full-Zip Hoodie Size S – XL	EA	5	**$ 42.00**	**$ 210.00**	$ 51.99	$ 259.95
196	SanMar Cornerstone® ANSI 107 Class 3 Heavy-Duty Fleece Full-Zip Hoodie Size 2XL	EA	3	**$ 43.00**	**$ 129.00**	$ 53.99	$ 161.97
197	SanMar Cornerstone® ANSI 107 Class 3 Heavy-Duty Fleece Full-Zip Hoodie Size 3XL	EA	1	**$ 45.00**	**$ 45.00**	$ 57.99	$ 57.99
198	SanMar Cornerstone® ANSI 107 Class 3 Mesh Long Sleeve Tee Size S – 2XL	EA	5	**$ 24.00**	**$ 120.00**	$ 31.74	$ 158.70
199	SanMar Cornerstone® ANSI 107 Class 3 Mesh Long Sleeve Tee Size 3XL	EA	5	**$ 26.00**	**$ 130.00**	$ 37.74	$ 188.70
200	SanMar Cornerstone® ANSI 107 Class 3 Short Sleeve Snag-Resistant Reflective T-Shirt Size S – 2XL	EA	15	**$ 21.00**	**$ 315.00**	$ 27.24	$ 408.60
201	SanMar Cornerstone® ANSI 107 Class 3 Short Sleeve Snag-Resistant Reflective T-Shirt	EA	3	**$ 23.00**	**$ 69.00**	$ 33.24	$ 99.72
202	Tinley Vision Rain Jacket Size 2XL – 5XL	EA	1	**$ 71.00**	**$ 71.00**	NO BID	
203	Tinley Vision Rain Jacket Size M – XL	EA	1	**$ 69.00**	**$ 69.00**	NO BID	

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
EMPLOYEE UNIFORMS AND CLOTHING 26-024-FM
BID TABULATION

✓

				Silk Screen Express, Inc.		Standard Textile Co., Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
204	Tinley Vision Rain Pant Size 2XL – 5XL	EA	1	**$ 52.00**	**$ 52.00**	NO BID	
205	Tinley Vision Rain Pant Size S – XL	EA	1	**$ 50.00**	**$ 50.00**	NO BID	
206	VEA® Waterproof High-Visibility Rainsuit Set (Lime) Size M – XL	EA	1	**$ 70.00**	**$ 70.00**	NO BID	
207	Logo Set-Up Fee (Initial One-Time Fee)	EA	1	**NO CHARGE**		NO CHARGE	
				GRAND TOTAL	**$ 6,597.00**		$ 7,026.60

NOTES
1. Standard Textile Co., Inc. Extended Price was adjusted to correct for submission errors.
2. UniFirst Corporation has been deemed non-responsive due to not including required document.

Bid Opening 4/2/2026 @ 2:30 PM	HK, SP
Invitations Sent	41
Total Vendors Requesting Documents	5
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**26-024-FM**
COMPANY NAME:	SILK SCREEN EXPRESS, INC
CONTACT PERSON:	DAWN COLEMAN
CONTACT EMAIL:	DCOLEMAN@SILKSCREENX.COM

Section II: Pricing

Uniforms and Clothing shall be shipped F.O.B. Destination.

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
1	Bulwark Front Zip Modacrylic Blend Fleece Hoodie, Regular, Black Size S – 2XL	SMH8		5	$ 320	$ 1600
2	Bulwark Front Zip Modacrylic Blend Fleece Hoodie, Tall, Black Size M – 3XL	SMH8		1	$ 320	$ 320
3	Bulwark Full Zip Front Hooded Fleece Sweatshirt, Regular, Navy Size S – 3XL	SMH6		2	$ 299	$ 598
4	Bulwark Full Zip Front Hooded Fleece Sweatshirt, Tall, Navy Size M – 3XL	SMH6		1	$ 299	$ 299
5	Bulwark Lined Bomber Jacket, Regular Size S – 3XL	JLJ6		1	$ 185	$ 185
6	Bulwark Long-Sleeve Dress Uniform Shirt, Long Size M – 3XL	SLU2		2	$ 90	$ 180
7	Bulwark Long-Sleeve Dress Uniform Shirt, Regular Size S – 3XL	SLU2		9	$ 90	$ 810
8	Bulwark Men's Classic Heavyweight Excel FR Jean, Denim Size Waist 28 – 50; Length 24 – 36	PEJ4		16	$ 88	$ 1408
9	Bulwark Men's FR Pullover Hooded Sweatshirt, Long, Navy Size M – 3XL	SEH8NV		1	$ 179	$ 179
10	Bulwark Men's FR Pullover Hooded Sweatshirt, Regular, Navy Size S – 3XL	SEH8NV		2	$ 179	$ 358
11	Bulwark Men's Heavyweight Excel FR Comfortouch Deluxe Insulated Duck Deluxe Bib Overall, Regular, Brown Size S – 3XL	BLN4		1	$ 330	$ 330

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
12	Bulwark Men's Heavyweight Excel FR Comfortouch Deluxe Insulated Duck Deluxe Bib Overall, Long, Brown Size Large – 2XL	BLN4		1	$ 330	$ 330
13	Bulwark Men's Midweight Excel FR Team, Regular Size S – 3XL	JET2		2	$ 165	$ 330
14	Bulwark Men's Midweight FR Crewneck Pullover Sweatshirt, Long Size M – 5XL	SEC2		2	$ 160	$ 320
15	Bulwark Men's Midweight FR Crewneck Pullover Sweatshirt, Regular Size S – 5XL	SEC2		6	$ 160	$ 960
16	Bulwark Men's Midweight FR Dungaree Pants, Color - Brown and Navy Duck Size Waist 29 – 50; Length 24 – 36	PLJ8		27	$ 82	$ 2214
17	Bulwark Men's Button Uniform Shirt Size S – 3XL	SLU8		2	$ 87	$ 174
18	Bulwark Men's Fleece FR Zip-Front Hooded Sweatshirt, Long, Navy Size M – 5XL	SEH4		3	$ 174	$ 522
19	Bulwark Men's Fleece FR Zip-Front Hooded Sweatshirt, Long, Navy Size S – 2XL	SEH4		3	$ 174	$ 522
20	Bulwark Men's Loose FR Stonewashed Jean Size Waist 30 – 50; Length 29 – 36	PEJ6		5	$ 82	$ 410
21	Bulwark Modacrylic FR Knit Cap, Regular, Black Size M – L	HMC2		10	$ 39	$ 390
22	Bulwark Thermal Lined Zip-Front Hooded Sweatshirt, Long, Navy Size M – 5XL	SEZ4		2	$ 195	$ 390
23	Bulwark Thermal Lined Zip-Front Hooded Sweatshirt, Regular, Navy Size S – 5XL	SEZ4		7	$ 195	$ 1365
24	Bulwark Zip-Up Front Fleece Jacket, Long Size M – 3XL	SEZ2		1	$ 159	$ 159
25	Bulwark Zip-Up Front Fleece Jacket, Regular Size S – 3XL	SEZ2		5	$ 159	$ 795
26	Carhartt FR Full Swing Quick Duck Coat, Regular Size S – 2XL	102182		1	$ 269	$ 269
27	Carhartt HV Force Relaxed Class 2 T-Shirt Size S – 2XL	100495		50	$ 42	$ 2100
28	Carhartt HV Force Relaxed Class 2 T-Shirt Size 3XL – 4XL	100495		5	$ 47	235
29	Carhartt HV Force Relaxed Class 3 T-Shirt Size S – 2XL	100496		50	$ 47	$ 2350

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
30	Carhartt HV Force Relaxed Class 3 T-Shirt Size 3XL – 4XL	100496		5	50	250
31	Carhartt Iconic K288 Midweight Logo Sleeve Hooded Sweatshirt Size S – 2XL	K288		10	$ 56	$ 560
32	Carhartt Iconic K288 Midweight Logo Sleeve Hooded Sweatshirt Size 3XL – 4XL	K288		1	59	59
33	Carhartt HV Thermal Lined Full Zip Class 3 Sweatshirt Size M – 2XL	104988		25	$ 86	$ 2150
34	Carhartt Loose Straight Denim Dungaree Size Waist 30 – 54; Length 30 – 36	104941		10	$ 49	$ 490
35	Carhartt FR Quick Duck Snap on Hood Size – One Size	102183		1	$ 64	$ 64
36	Carhartt Iconic J140 Firm Duck Active Jacket, Regular Size S – 4XL	106673		5	$ 125	$ 625
37	Carhartt Iconic J140 Firm Duck Active Jacket, Tall Size M – 4XL	106673		1	$ 125	$ 125
38	Carhartt J130 Washed Duck Active Jacket, Regular Size S – 2XL	104050		1	$ 120	$ 120
39	Carhartt Loose Fit Firm Duck Bib Overall Size Waist 30 – 50; Length 30 - 36	106671		2	$ 138	$ 276
40	Carhartt Loose Fit Firm Duck Insulated Bid Overall, Regular Size S – 5XL	106672		5	$ 138	$ 690
41	Carhartt Loose Fit Firm Duck Insulated Bid Overall, Short Size M – 4XL	106672		5	$ 138	$ 690
42	Carhartt Loose Fit Firm Duck Insulated Bid Overall, Tall Size M – 4XL	106672		5	$ 138	$ 690
43	Carhartt Loose Fit Firm Duck Insulated Traditional Coat, Big & Tall Size XL – 4XL	106674		5	$ 142	$ 710
44	Carhartt Loose Fit Firm Duck Insulated Traditional Coat, Regular Size S – 2XL	106674		1	$ 138	$ 138
45	Carhartt Loose Fit Washed Duck Insulated Coveralls Size S – 4XL	104396		1	$ 160	$ 160
46	Carhartt Rugged Baseball Cap Size – One Size	103056		20	$ 29	$ 580
47	Dickies Regular Fit Jean, Size Waist: 28 – 50; Lenth: 29 – 36	9393		30	$ 42	$ 1260

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
48	Dickies Relaxed Fit Heavyweight Duck Carpenter Pants Size Waist 30 – 42; Length 30 – 36	1939 RDS		65	$ 45	$ 2925
49	Dickies Relaxed Fit Heavyweight Duck Carpenter Pants Size: Waist 44 – 50; Length 30 – 34	1939 RDS		5	$ 45	$ 225
50	Fersten Forestville Pullover Hoodie Sweatshirt Size XS – 3XL	FW3508	AllmADE AL4000	25	$ 38	$ 950
51	Gildan G240 Long Sleeve T-Shirt Ultra Cotton Size S – XL	2400		5	$ 10	$ 50
52	Gildan G240 Long Sleeve T-Shirt Ultra Cotton Size 2XL	2400		1	$ 12	$ 12
53	Gildan Softstyle Adult Pique Polo, 100% Cotton, Short-Sleeve Size S – XL	64800		10	$ 12	$ 120
54	Gildan Softstyle Adult Pique Polo, 100% Cotton, Short-Sleeve Size 2XL	64800		4	$ 13.50	$ 54
55	Gildan Softstyle Adult Pique Polo, 100% Cotton, Short-Sleeve Size 3XL – 4XL	64800		3	$ 14	$ 42
56	Gildan T-Shirt Ultra Cotton Size S – XL	2000		10	$ 8	$ 80
57	Gildan T-Shirt Ultra Cotton Size 2XL	2000		10	$ 10	$ 100
58	Gildan T-Shirt Ultra Cotton Size 3XL	2000		3	12	36
59	Gildan Ultra Cotton T-Shirt with a Pocket Size 2XL	2300		20	$ 13	$ 260
60	Gildan Ultra Cotton T-Shirt with a Pocket Size 4XL	2300		4	15	60
61	Gildan Ultra Cotton T-Shirt with a Pocket Size 5XL	2300		1	$ 16	$ 16
62	Gildan Ultra Cotton T-Shirt with a Pocket Size S - XL	2300		25	$ 11	$ 275
63	Hanes Long Sleeve T-Shirt with a Pocket Size 2XL	5596		15	$ 13	$ 195
64	Hanes Long Sleeve T-Shirt with a Pocket Size S – 2XL	5596		35	$ 11.50	$ 402.50
65	Hanes Long Sleeve T-Shirt with a Pocket Size 3XL	5596		5	$ 13.50	$ 67.50
66	Hanes Men's Authentic Pocket T-Shirt Size 2XL – 3XL	5590		20	$ 14.50	$ 290

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
67	Hanes Men's Authentic Pocket T-Shirt Size S – XL	5590		85	$ 11	$ 935
68	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie Size S – XL	OF283		30	$ 31	$ 930
69	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie Size 2XL	OF283		15	$ 35	$ 525
70	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie Size 3XL	OF283		2	$ 40	$ 80
71	Hanes Ultimate Men's Full-Zip Heavyweight Fleece Hoodie, Black Size S – 3XL	OF280		50	$ 39	$ 1950
72	Hanes Ultimate Men's Heavyweight Fleece Crewneck Sweatshirt Size S – XL	OF260		40	$ 24	$ 960
73	Hanes Ultimate Men's Heavyweight Fleece Crewneck Sweatshirt Size 2XL	OF260		15	$ 25	$ 375
74	Hanes Ultimate Men's Heavyweight Fleece Crewneck Sweatshirt Size 3XL	OF260		3	$ 27	$ 81
75	Hanes Ultimate Men's Heavyweight Fleece Hoodie Size S – XL	OF170		10	$ 29	$ 290
76	Hanes Ultimate Men's Heavyweight Fleece Hoodie Size 2XL	OF170		5	$ 33	$ 165
77	Hanes Ultimate Men's Heavyweight Fleece Hoodie Size 3XL	OF170		3	$ 35	$ 105
78	Hi-Vis Pullover Hooded Fleece Sweatshirt Cat 2 FR Size M – 3XL	SMH4		7	$ 205	$ 1435
79	Hi-Vis Pullover Hooded Sweatshirt Black and Yellow Cat 3 FR Size M – 3XL	SMB4HG		7	$ 260	$ 1820
80	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size S – XL	29LSR		16	$ 11	$ 176
81	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size 2XL	29LSR		1	$ 12.50	$ 12.50
82	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size 3XL	29LSR		1	$ 15	$ 15
83	Jerzees Dri-Power 50/50 Unisex Long-Sleeve T-Shirt Size 4XL	29LSR		1	$ 17	$ 17
84	Jerzees Dri-Power 5050 Unisex Pocket T-Shirt Size 2XL – 3XL	29MPR		1	$ 16	$ 16

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
85	Jerzees Dri-Power 5050 Unisex Pocket T-Shirt Size 4XL – 5XL	29MPR		1	$ 16	$ 16
86	Jerzees Dri-Power 5050 Unisex Pocket T-Shirt Size S – XL	29MPR		15	$ 12	$ 180
87	Lee Men's 100% Cotton Carpenter Jeans, Dark Indigo Size Waist 29 – 42; Length 30 – 36	2877940		50	$ 42	$ 2100
88	Lee Men's 100% Cotton Regular Fit Straight Leg Heavyweight Jeans Size Waist 29 – 42; Length 30 – 36	2008944		10	$ 40	$ 400
89	Lee Men's 100% Cotton Regular Fit Straight Leg Heavyweight Jeans Size Waist 44 - 60; Length 30 - 34	2008944		10	$ 40	$ 400
90	Lee Men's Carpenter Fit Size Waist 29 – 42; Length 30 – 36	2887910		200	$ 50	$ 10,000
91	Lee Men's Legendary Workwear Loose Fit Carpenter Jean (Big & Tall), Colton Blue Size Waist 36 – 60; Length 29 – 36	112343877		10	$ 52	$ 520
92	Lee Men's Relaxed Fit Straight Leg Jean in Tomas Size Waist 29 – 42; Length: 30 – 36	2055525		25	$ 42	$ 1050
93	Lee Men's Relaxed Fit Straight Leg Jean, Medium Stone Size Waist 29 – 42; Length 30 – 36	2055551		25	$ 42	$ 1050
94	Lee Men's Relaxed Fit Straight Leg Jeans Size Waist 29 – 42; Length 30 – 34	2055544		10	$ 42	$ 420
95	Lee Men's Relaxed Fit Straight Leg Jeans Size Waist 44 - 60; Length 30 - 34	2055544		10	$ 42	$ 420
96	Lee Men's Carpenter Fit Size Waist 44 – 60; Length 30 – 34	2887910		10	$ 53	$ 530
97	Lee Women's Ultra Lux Comfort with Flex Motion Bootcut Jeans Waist: Size 2 – 18; Length 30 - 34	3408946		6	$ 48	$ 288
98	Lee Women's Relaxed Fit Straight Leg Pants All Day Size Waist Size 2 – 20; Length 29 – 33	4631201		5	$ 49	$ 245
99	Lee Women's Relaxed Fit Straight Leg Pants All Day Plus Size Waist 14W – 30W; Length 29 – 34	4850301		5	$ 51	$ 255
100	Majestic High Visibility Waterproof Rain Jacket, Yellow Size M – XL	75-1351		1	45	45
101	Majestic High Visibility Waterproof Rain Jacket, Yellow Size 2XL – 6XL	75-1351		1	$ 45	$ 45
102	Majestic High Visibility Waterproof Rain Pants, ANSI, Yellow Size 2XL – 6XL	75-2351		1	$ 20	$ 20

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
103	Majestic High Visibility Waterproof Rain Pants, ANSI, Yellow Size S – XL	75-2351		1	$ 20	$ 20
104	Port & Company Combed Ring Spun Pique Polo Size 2XL – 3XL	KP1500		5	$ 22	$ 110
105	Port & Company Combed Ring Spun Pique Polo Size 4XL	KP1500		1	$ 23	$ 23
106	Port & Company Combed Ring Spun Pique Polo Size S – XL	KP1500		15	$ 18	$ 270
107	Port & Company Essential Fleece Crewneck Sweatshirt Size S – XL	PC90		5	$ 18	$ 90
108	Port & Company Essential Fleece Crewneck Sweatshirt Size 2XL	PC90		1	$ 20.50	$ 20.50
109	Port & Company Essential Fleece Crewneck Sweatshirt Size 3XL	PC90		1	$ 21.50	$ 21.50
110	Port & Company Essential Fleece Crewneck Sweatshirt Size 4XL	PC90		1	$ 21.50	$ 21.50
111	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size S – XL	PC90H		5	$ 25	$ 125
112	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size 2XL	PC90H		1	$ 27	$ 27
113	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size 3XL	PC90H		1	$ 30	$ 30
114	Port & Company Essential Fleece Pullover Hooded Sweatshirt Size 4XL	PC90H		1	$ 30	$ 30
115	Port & Company Essential Pocket Tee Short Sleeve Size 2XL - 4XL	PC61P		11	$ 14	$ 154
116	Port & Company Essential Pocket Tee Short Sleeve Size S – XL	PC61P		25	$ 11	$ 275
117	Port & Company Knit Cap with Cuff Size – One Size	CP90		50	$ 10	$ 500
118	Port & Company Long Sleeve Essential Pocket Tee Size 2XL - 3XL	PC61LSP		20	$ 15.50	$ 310
119	Port & Company Long Sleeve Essential Pocket Tee Size 4XL	PC61LSP		2	$ 15.50	$ 31
120	Port & Company Long Sleeve Essential Pocket Tee Size S – XL	PC61LSP		45	$ 13	$ 585

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
121	Port and Company Women's Core Blend Tee Size S – 2XL	LPC55		7	$ 10	$ 70
122	Port Authority Dry Zone Colorblock Ottoman Polo Size S – XL	K524		5	$ 26	$ 130
123	Port Authority Dry Zone Colorblock Ottoman Polo Size 2XL	K524		5	$ 27	$ 135
124	Port Authority Dry Zone Colorblock Ottoman Polo Size 3XL	K524		5	$ 29	$ 145
125	Port Authority Dry Zone Ottoman Polo Size S – XL	K525		5	$ 25	$ 125
126	Port Authority Dry Zone Ottoman Polo Size 2XL	K525		5	$ 26	$ 130
127	Port Authority Dry Zone Ottoman Polo Size 3XL	K525		5	$ 28	$ 140
128	Port Authority EZCotton Long Sleeve Polo Shirt Size S – XL	K8000LS		35	$ 25	$ 875
129	Port Authority EZCotton Long Sleeve Polo Shirt Size 2XL	K8000LS		2	$ 26	$ 52
130	Port Authority EZCotton Long Sleeve Polo Shirt Size 3XL	K8000LS		2	$ 28	$ 56
131	Port Authority Ladies C-Free Double Knit ¼-Zip Size XS – 2XL	LK880		5	$ 28	$ 140
132	Port Authority Ladies Microfleece Jacket Size 2X – 4XL	L223		5	$ 29	$ 145
133	Port Authority Ladies Microfleece Jacket Size XS – XL	L223		15	$ 25	$ 375
134	Port Authority Long Sleeve Denim Shirt Size XS – XL	S600		5	$ 28	$ 140
135	Port Authority Long Sleeve Twill Shirt Size S – XL	S600T		30	$ 28	$ 840
136	Port Authority Long Sleeve Twill Shirt Size 2XL	S600T		10	$ 29	$ 290
137	Port Authority Long Sleeve Twill Shirt Size 3XL	S600T		2	$ 31	$ 62
138	Port Authority Long Sleeve Twill Shirt Size 4XL – 6XL	S600T		5	$ 35	$ 175
139	Port Authority Men's Silk Touch Performance Pocket Polo Size 2XL – 4XL	K540P		10	$ 24	$ 240

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
140	Port Authority Men's Silk Touch Performance Pocket Polo Size XS – XL	K540P		50	$ 20	$ 1000
141	Port Authority Men's Accord Microfleece Vest Size S – XL	F152		1	$ 26	$ 26
142	Port Authority Men's Accord Microfleece Vest Size 2XL	F152		1	$ 27	$ 27
143	Port Authority Men's Accord Microfleece Vest Size 3XL	F152		1	$ 29	$ 29
144	Port Authority Men's Back-Block Soft Shell Jacket Size XS – 4XL	J336		15	$ 42	$ 630
145	Port Authority Men's Challenger Jacket Size 2XL – 6XL	J754		5	$ 49	$ 245
146	Port Authority Men's Challenger Jacket Size XS – XL	J754		25	$ 44	$ 1100
147	Port Authority Men's Heavyweight Cotton Pique Polo with Pocket Size S – XL	K420P		100	$ 25	$ 2500
148	Port Authority Men's Heavyweight Cotton Pique Polo with Pocket Size 2XL – 4XL	K420P		15	$ 29	$ 435
149	Port Authority Men's Heavyweight Cotton Pique Polo with Pocket Size 5XL – 6XL	K420P		7	$ 31	$ 217
150	Port Authority Men's Microfleece Jacket Size 2XL – 4XL	F223		5	$ 30	$ 150
151	Port Authority Men's Microfleece Jacket Size XS – XL	F223		25	$ 26	$ 650
152	Port Authority Men's Microfleece Vest Size 2XL – 4XL	F226		5	$ 29	$ 145
153	Port Authority Men's Microfleece Vest Size XS – XL	F226		20	$ 25	$ 500
154	Port Authority Men's Silk Touch Performance Long Sleeve Polo Size XS – XL	K540LS		40	$ 21	$ 840
155	Port Authority Men's Silk Touch Performance Long Sleeve Polo Size 2XL – 4XL	K540LS		5	$ 25	$ 125
156	Port Authority Short Sleeve Twill Shirt Size S – XL	S500T		40	$ 27	$ 1080
157	Port Authority Short Sleeve Twill Shirt Size 2XL - 4XL	S500T		16	$ 31	$ 496
158	Port Authority Silk Touch™ Polo Size S – XL	K500		5	$ 21	$ 105
159	Port Authority Silk Touch™ Polo Size 2XL	K500		5	$ 22	$ 110

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
160	Port Authority Silk Touch™ Polo Size 3XL	K500		5	$ 24	$ 120
161	Port Authority Snapback Fine Twill Cap Size – One Size	C801		30	$ 11	$ 330
162	Port Authority Tall Men's Challenger Jacket, Tall Size L – 4XL	TLJ754		3	$ 54	$ 162
163	Port Authority Watch Cap, Black Size – One Size	C908		5	$ 13	$ 65
164	Port Authority Women's Challenger Jacket Size 2XL – 4XL	L354		5	$ 51	$ 255
165	Port Authority Women's Challenger Jacket Size XS – XL	L354		5	$ 47	$ 235
166	Port Authority Women's Colorblock Microfleece Jacket Size XS – 2XL	L230		6	$ 26	$ 156
167	Port Authority Women's EZCotton Polo Shirt Size XS – XL	LK8000		15	$ 23	$ 345
168	Port Authority Women's EZCotton Polo Shirt Size 2XL – 4XL	LK8000		5	$ 27	$ 135
169	Port Authority Women's Long Sleeve Silk Touch Polo Size XS – XL	L500LS		10	$ 25	$ 250
170	Port Authority Women's Long Sleeve Silk Touch Polo Size 2XL – 4XL	L500LS		1	$ 29	$ 29
171	Port Authority Women's Microfleece ½-Zip Pullover Size XS – 2XL	L224		4	$ 27	$ 108
172	Port Authority Women's Microfleece Vest Size 2XL - 4XL	L226		5	$ 29	$ 145
173	Port Authority Women's Microfleece Vest Size XS - XL	L226		20	$ 25	$ 500
174	Port Authority Women's Pique Knit Polo Shirt Size XS – XL	L420		5	$ 26	$ 130
175	Port Authority Women's Pique Knit Polo Shirt Size 2XL – 4XL	L420		1	$ 30	$ 30
176	Port Authority Women's Silk Touch Performance ¼-Zip Size S – 2XL	LK584		5	$ 23	$ 115
177	Port Authority Women's Silk Touch Performance Long Sleeve Polo Shirt Size XS – XL	L540LS		10	$ 22	$ 220

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
178	Port Authority Women's Silk Touch Performance Long Sleeve Polo Shirt Size 2XL - 4XL	L540LS		1	$ 26	$ 26
179	Port Authority Women's Silk Touch Poly/Cotton Pique Polo Shirt Size XS - XL	L500		25	$ 21	$ 525
180	Port Authority Women's Silk Touch Poly/Cotton Pique Polo Shirt Size 2XL - 6XL	L500		1	$ 28	$ 28
181	Port Authority Women's SuperPro React Polo Shirt Size S – 2XL	LK810		10	$ 21	$ 210
182	Red Cap Heavyweight Parka Size S – XL	JP70		5	$ 99	$ 495
183	Red Cap Heavyweight Parka Size 2XL – 4XL	JP70		5	$ 99	$ 495
184	Red Cap Men's Long Sleeve Wrinkle-Resistant Cotton Work Shirt Size S – XL	SC30-6.4		20	$ 27	$ 540
185	Red Cap Men's Long Sleeve Wrinkle-Resistant Cotton Work Shirt Size 2XL	SC30-6.4		5	$ 27	$ 135
186	Red Cap Men's Long Sleeve Wrinkle-Resistant Cotton Work Shirt Size 3XL	SC30-6.4		2	$ 27	$ 54
187	Red Cap Men's Short Sleeve Wrinkle-Resistant Cotton Work Shirt Size S – XL	SC40-6.4		35	$ 27	$ 945
188	Red Cap Men's Short Sleeve Wrinkle-Resistant Cotton Work Shirt Size 2XL	SC40-6.4		5	$ 27	$ 135
189	Red Cap Men's Short Sleeve Wrinkle-Resistant Cotton Work Shirt Size 3XL	SC40-6.4		5	$ 27	$ 135
190	Red Kap Men's Dur-Kap® Industrial Pant Size Waist 28 – 60, Length 30 – 36	PT20		20	$ 28	$ 560
191	Red Kap Men's Cotton Cargo Size Waist 29 – 42; Length 30 – 36	PC76		5	$ 38	$ 190
192	Red Kap Men's Plain Front Cotton Pants Size Waist 29 – 42; Length 30 – 36	PC44		25	$ 35	$ 875
193	Red Kap Red Men's Red-E-Prest® Work Pant Size Waist 26 – 60; Length 30 – 36	PT10		20	$ 32	$ 640
194	Red Kap Women's Straight Fit Jean Size Waist 4 – 18; Length 28 - 32	PD63		5	$ 32	$ 160
195	SanMar Cornerstone® ANSI 107 Class 3 Heavy-Duty Fleece Full-Zip Hoodie Size S – XL	CSF300		5	$ 42	$ 210
196	SanMar Cornerstone® ANSI 107 Class 3 Heavy-Duty Fleece Full-Zip Hoodie	CSF300		3	$ 43	$ 129

NO.	ITEM	ITEM NO.	ALTERNATE	QTY	PRICE	EXTENDED PRICE
	Size 2XL					
197	SanMar Cornerstone® ANSI 107 Class 3 Heavy-Duty Fleece Full-Zip Hoodie Size 3XL	CSF300		1	$ 45	$ 45
198	SanMar Cornerstone® ANSI 107 Class 3 Mesh Long Sleeve Tee Size S – 2XL	CS203		5	$ 24	$ 120
199	SanMar Cornerstone® ANSI 107 Class 3 Mesh Long Sleeve Tee Size 3XL	CS203		5	$ 26	$ 130
200	SanMar Cornerstone® ANSI 107 Class 3 Short Sleeve Snag-Resistant Reflective T-Shirt Size S – 2XL	CS408		15	$ 21	$ 315
201	SanMar Cornerstone® ANSI 107 Class 3 Short Sleeve Snag-Resistant Reflective T-Shirt Size 3XL	CS408		3	$ 23	$ 69
202	Tinley Vision Rain Jacket Size 2XL – 5XL	J23122		1	$ 71	$ 71
203	Tinley Vision Rain Jacket Size M – XL	J23122		1	$ 69	$ 69
204	Tinley Vision Rain Pant Size 2XL – 5XL	P23122		1	$ 52	$ 52
205	Tinley Vision Rain Pant Size S – XL	P23122		1	$ 50	$ 50
206	VEA® Waterproof High-Visibility Rainsuit Set (Lime) Size M – XL	VEA-402-ST		1	$ 70	$ 70
207	Logo Set-Up Fee (Initial One-Time Fee)			1	$ 0	$ 0

Section III: Catalog Pricing

Bidder shall submit a fixed percentage discount to be deducted from its catalog price for items not listed on the County's preferred uniform and clothing pricing.

NO.	ITEM	DISCOUNT
1	Catalog Uniforms and Clothing	18 %

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: DAWN COLEMAN Signature: [redacted]

Title: PRESIDENT Date: 4-1-26

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:	**26-024-FM**
COMPANY NAME:	SILK SCREEN EXPRESS, INC
MAIN ADDRESS:	7611 W. 185th STREET
CITY, STATE, ZIP CODE:	TINLEY PARK IL 60477
TELPHONE NO.:	708/845-5600
BID CONTACT PERSON:	DAWN COLEMAN
CONTACT EMAIL:	dcoleman@silkscreenx.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	DAWN COLEMAN	NAME:	SILK SCREEN EXPRESS, INC
CONTACT:	SILK SCREEN EXPRESS INC	CONTACT:	DAWN COLEMAN
ADDRESS:	7611 W. 185th ST.	ADDRESS:	7611 W. 185th STREET
CITY, ST., ZIP:	TINLEY PARK IL 60477	CITY, ST., ZIP:	TINLEY PARK IL 60477
PHONE NO.:	708/845-5600	PHONE NO.:	708/845-5600
EMAIL:	dcoleman@silkscreenx.com	EMAIL:	dcoleman@silkscreenx.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:

DAWN COLEMAN (President or Partner)

DAWN COLEMAN (Vice-President or Partner)

DAWN COLEMAN (Secretary or Partner)

DAWN COLEMAN (Treasurer or Partner)

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

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

Signatur [redacted]

Title: PRESIDENT

Date: 4-1-26

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:	**26-024-FM**
COMPANY NAME:	Silk Screen Express, Inc
CONTACT PERSON:	Dawn Coleman
CONTACT EMAIL:	dcoleman@silkscreenx.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: DAWN COLEMAN Signatu [redacted]

Title: PRESIDENT Date: 4-1-26

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

File #: FM-P-0015-26 **Agenda Date:** 5/5/2026 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO INSITUFORM TECHNOLOGIES, INC.
FOR REPAIRNG AND LINING EXISTING STORMWATER
AND SANITARY LIFT STATIONS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED: $696,548.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the State of Illinois, the County of DuPage will contract with Insituform Technologies, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Insituform Technologies, Inc., to repair and line existing stormwater and sanitary lift stations on County Campus, for the period May 12, 2026 through May 11, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to repair and line existing stormwater and sanitary lift stations on County Campus, for the period May 12, 2026 through May 11, 2027, for Facilities Management, is hereby approved for issuance of a contract by the Procurement Division to, Insituform Technologies, Inc., 580 Goddard Avenue, Chesterfield, MO 63005, for a total contract amount not to exceed $696,548.00. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

Enacted and approved this 12th day of May, 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#: 26-1245	RFP, BID, QUOTE OR RENEWAL #: 23-065-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $696,548.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 05/05/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $696,548.00
	CURRENT TERM TOTAL COST: $696,548.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Insituform Technologies, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mark Thomas
VENDOR CONTACT: Kevin Coburn	VENDOR CONTACT PHONE: 630-842-8539	DEPT CONTACT PHONE #: 630-407-8280	DEPT CONTACT EMAIL: mark.thomas@dupagecounty.gov
VENDOR CONTACT EMAIL: kcoburn@azuria.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 Insituform Technologies, Inc., to repair and line existing stormwater and sanitary lift stations on County Campus, for Facilities Management, for the period of May 12, 2026 through May 11, 2027, for a total contract amount not to exceed $696,548. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Both the sanitary and stormwater lift stations are exceeding their expected service life and exhibiting structural and physical deterioration, critical repairs are necessary to ensure continued operational reliability. These deficiencies present an increased risk of system failure, which could result in service disruptions, environmental concerns, and potential flooding.

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. Omnia Contract with the County of DuPage as the lead for trenchless rehabilitation and maintenance of pipeline infrastructure.
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) Recommendation to approve a contract with Insituform for the necessary repairs on the sanitary and stormwater lift stations on County Campus. 2) Do not rehabilitate and repair the sanitary and stormwater lift stations. Not recommended due to the repairs that are needed for both lift stations to function properly. 3) Do not approve purchase at this time. Not recommended because both lift stations have exceeded the expected service life.

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: Insituform Technologies, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Kevin Coburn	Email: kcoburn@azuria.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 580 Goddard Ave.	City: Chesterfield	Address: 421 N. County Farm Rd.	City: Wheaton
State: MO	Zip: 63005	State: IL	Zip: 60187
Phone: 630-842-8539	Fax:	Phone: 630-407-5700	Fax:
Send Payments To:		*Ship to:*	
Vendor: Insituform Technologies, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Kevin Cobum	Email: kcoburn@azuria.com	Attn: Mark Thomas`	Email: mark.thomas@dupagecounty.gov
Address: 580 Goddard Ave.	City: Chesterfield	Address: Various	City: Wheaton
State: MO	Zip: 63005	State: IL	Zip: 60187
Phone: 630-842-8539	Fax:	Phone: 630-407-8280	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 12, 2026	Contract End Date (PO25): May 11, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Stormwater Lift Station	FY26	6000	1220	54060		488,450.00	488,450.00
2	1	LO		Stormwater Lift Station - Contingency	FY26	6000	1220	54060		48,845.00	48,845.00
3	1	LO		Sanitary Lift Station	FY26	6000	1220	54070		144,775.00	144,775.00
4	1	LO		Sanitary Lift Station Contingency	FY26	6000	1220	54070		14,478.00	14,478.00

FY is required, ensure the correct FY is selected. Requisition Total $ 696,548.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Lift Station Rehabilitation and Repairs
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 5/5/26 CB: 5/12/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Insituform Technologies USA, LLC

Worldwide Pipeline Rehabilitation

1334 Enterprise Drive
Romeoville, IL 60446

Cell: 630-842-8539
Fax: 708-478-4871
kcoburn@azuria.com

DuPage County Public Works
Sean Reese – Manager of Public Works Operations
7900 S. Route 53
Woodridge, IL 60517
Via Email: Sean.Reese@dupagecounty.gov

January 13, 2026

Re: DuPage County – Lift Stations at County Jail – Omnia Contract #23-065 PW

Insituform Technologies USA, LLC. (Contractor) will provide services to complete the following Insituform® work on the above referenced project:

Scope of Work:

Item	Description	QTY	Unit	Unit Price	Total
	Lift Station #1				
508	Travel and Mobilization	1	LS	$ 8,000.00	$ 8,000.00
382	MH/Structure - (Sand Blasting & Primer Preparation)	1790.0	SQFT	$ 95.00	$ 170,050.00
382	MH/Structure - Spray Rehabilitation	1790.0	SQFT	$ 110.00	$ 196,900.00
TBD	Bypass Allowance	1	LS	Lump Sum	$ 40,000.00
110	Bypass Pump Watch Labor Allowance	21	Days	$ 2,000.00	$ 42,000.00
111	Bypass Line Watch Labor Allowance	21	Days	$ 1,500.00	$ 31,500.00
				Total	**$ 488,450.00**
	Lift Station #2 (DuPage County Jail)				
508	Travel and Mobilization	1	LS	$ 7,000.00	$ 7,000.00
382	MH/Structure - (Sand Blasting & Primer Preparation)	455.0	SQFT	$ 95.00	$ 43,225.00
382	MH/Structure - Spray Rehabilitation	455.0	SQFT	$ 110.00	$ 50,050.00
TBD	Bypass Allowance	1	LS	Lump Sum	$ 20,000.00
110	Bypass Pump Watch Labor Allowance	7	Days	$ 2,000.00	$ 14,000.00
111	Bypass Line Watch Labor Allowance	7	Days	$ 1,500.00	$ 10,500.00
				Total	**$ 144,775.00**
				Grand Total	**$ 633,225.00**

Note: This proposal assumes the work at both lift stations will be performed together and the prices are tied together.

Note: The 2,245 SQFT quantity includes 257 SQFT of smaller pipes that need to be sprayed as discussed during the site visit.

Note: The bypass details were not available at the time of this proposal and will be finalized once full details are worked out. Therefore, a bypass allowance is provided.

- Included:
  - Sandblasting, Primer (N69F) and epoxy coating (Epoxytec 456)

- By others:
  - All lift station and valve box components are to be removed prior to our arrival.
  - All pipe demo, pump removal, electrical, and installation of new piping and equipment.
  - The system must be dewatered prior to arrival.
  - Provide an adequate water supply (i.e., fire hydrant, water truck, etc.) for the Combo Unit (ITI equipment carries 2.5" NH Couplings. If the hookup requires something other than this, please notify prior to arrival).

- All materials are to be applied per the manufacturer's specifications.

Note: All work will be completed in accordance with the specifications and bid documents entitled County of DuPage/Omnia Contract #23-065 PW TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE 23-065-PW bid on 11/28/23.

Sincerely,
INSITUFORM TECHNOLOGIES USA, LLC.



Kevin Coburn, Vice President of Sales, Midwest & NE, Cell – 630-842-8539
****

DuPage County

Signed: _____

Printed Name/Title: _____Date:_____

This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other contract document it shall not be acknowledged without this accepted proposal as an attachment.

Accepted By: Insituform Technologies USA, LLC.

By: _____

Date: _____

Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure
Executive Summary

Lead Agency: County of DuPage, IL

Solicitation: 23-065-PW

RFP Issued: October 19, 2023

Pre-Proposal Date: PRE-PROPOSAL DATE

Response Due Date: November 28, 2023

Proposals Received: #3

Awarded to: Insituform Technologies, LLC and Insituform Technologies USA, LLC

The County of DuPage, IL Department of Procurement issued RFP 23-065-PW on October 19, 2023, to establish a national cooperative contract for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure.

The solicitation included cooperative purchasing language in Section 6 – Scope of Services:

DuPage County, IL, as the Principal Procurement Agency, defined in Attachment A, has partnered with OMNIA Partners, Public Sector ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. DuPage County, IL is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Attachment A, or as otherwise agreed to. Attachment A contains additional information about OMNIA Partners and the cooperative purchasing program.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- County of DuPage, IL website
- OMNIA Partners website
- USA Today, nationwide
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)
- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Daily Journal of Commerce, OR
- The State, SC

- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Houston Community Newspapers, TX
- Helena Independent Record, MT
- Las Vegas Review-Journal, NV
- Kennebec Journal, ME

Socio-economic Outreach: To encourage participation of small businesses, minority owned businesses and women owned businesses, Illinois Disadvantage Business Enterprise lists were used in the outreach process.

On November 28, 2023 proposals were received from the following offerors:

- Insituform Technologies, LLC
- Insituform Technologies USA, LLC
- Hoerr Construction, INC.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Insituform Technologies, LLC and Insituform Technologies USA, LLC and proceeded with contract award upon successful completion of negotiations.

Geographic Preferences: No geographic preferences were included in the evaluation of the responses.

The County of DuPage, IL, OMNIA Partners and both Insituform Technologies, LLC and Insituform Technologies USA, LLC successfully negotiated contracts, and the County of DuPage, IL executed the agreements with a contract effective of February 13, 2024.

Contract includes:

- CIPP Mainline Rehabilitation Gravity Applications
- Pipebursting Rehabilitation
- Cleaning/TV & Evaluation for Gravity Pipelines
- Bypass for Gravity Pipelines and Associated Items
- Point Repair by Excavation
- Sanitary Manhole Replacement
- HDPE Tight Fitting Liner (IPS diameters)
- Pipe Rehab by Carbon/Glass Fiber Reinforced Polymers
- CIPP Pressure Pipe Lining for Potable and Non-Potable Pressure Pipe
- Pressure Pipeline Bypass
- Line Cleaning and Inspection for Pressure Pipelines & Mechanical Cleaning
- Gravity Sewer Lateral Renewal Systems
- Manhole, Access Portal and Wet Well Renewal Systems
- All Other Underground Construction Items and Supplemental Items
- Fusible PVC Installation by HDD or Other Means
- Right-of-Way Maintenance
- Crew Travel & Mobilization
- Geopolymer Storm Pipe and Culvert Lining

- Flexible Fabric Reinforced Pipe (FFRP) Lining
- Cement Mortar Lining (CML)
- Epoxy Lining (EL)

The suppliers also provided federal funds certifications and language that include CFR 200, Clean Water State Revolving Funds, and Drinking Water State Revolving Funds contract provisions. The language already incorporated into the Master Agreement is available on the OMNIA Partners website for additional review.

Term:

Initial three-year agreement from February 13, 2024 through February 12, 2027 with the option to renew for two (2) one-year periods through February 12, 2029.

Pricing/Discount: Line-item pricing was provided; see pricing sheet for additional details.

NO.	ITEM	UOM	QTY	PRICE
Section A - CIPP Mainline Rehabilitation Gravity Applications				
1	6" x 4.5mm	1	LF	$ 50.00
2	8" x 6.0mm	1	LF	$ 45.00
3	10" x 6.0mm	1	LF	$ 50.00
4	12" x 6.0mm	1	LF	$ 60.00
5	15" x 7.5mm	1	LF	$ 75.00
6	18" x 9.0mm	1	LF	$ 90.00
7	21" x 9.0mm	1	LF	$ 120.00
8	24" x 10.5mm	1	LF	$ 145.00
9	27" x 10.5mm	1	LF	$ 170.00
10	30" x 12.0mm	1	LF	$ 190.00
11	33" x 12.0mm	1	LF	$ 210.00
12	36" x 12.0mm	1	LF	$ 245.00
13	42" x 13.5mm	1	LF	$ 300.00
14	48" x 15.0mm	1	LF	$ 430.00
15	54" x 18.0mm	1	LF	$ 530.00
16	6" & 8" Additional 1.5mm	1	LF	$ 1.00
17	10" & 12" Additional 1.5mm	1	LF	$ 6.00
18	15" & 18" Additional 1.5mm	1	LF	$ 19.00
19	21" & 24" Additional 1.5mm	1	LF	$ 23.00
20	27" Additional 1.5mm	1	LF	$ 25.00
21	30" Additional 1.5mm	1	LF	$ 30.00
22	33" Additional 1.5mm	1	LF	$ 32.00
23	36" Additional 1.5mm	1	LF	$ 36.00
24	42" Additional 1.5mm	1	LF	$ 41.00
25	48" Additional 1.5mm	1	LF	$ 48.00
26	54" Additional 1.5mm	1	LF	$ 55.00
27	6" - 12" CIPP Setup Charge Per Install Length	1	LF	$ 20.00
28	15" - 21" CIPP Setup Charge Per Install Length	1	LF	$ 30.00
29	24" - 36" CIPP Setup Charge Per Install Length	1	LF	$ 45.00
30	36" or Larger CIPP Setup Charge Per Install Length	1	LF	$ 65.00
31	6" - 10" Backyard Easement Setup Per Install Length	1	LF	$ 20.00
32	12" - 18" Backyard Easement Setup Per Install Length	1	LF	$ 30.00
33	Timber/Matting/Rock/Access	1	SY	$ 250.00
34	CIPP Short Length Add-On (<300 LF)	1	IN/DIA/FT	$ 25.00
35	Non-Standard Resin System Add-On	1	IN/DIA/FT	$ 25.00
36	Scaffold setup Non-Standard	1	EA	$ 15,000.00
37	Steel plate (per plate)	1	Day	$ 300.00
37.1	Service Reinstatement in 6” – 18”	1	EA	$ 350.00
37.2	Service Reinstatement in larger than 18”	1	EA	$ 450.00
Note: Any CIPP over 54" will be on an individual quote basis.				

	SECTION A TOTAL:	**$ 19,636.00**

NO.	ITEM	UOM	QTY	PRICE
	Section B - Pipebursting Rehabilitation			
38	Burst existing 6" or 8" to 8" IPS SDR 19 (0'- 8' deep)	1	LF	$ 85.00
39	Burst existing 6" or 8" to 8" IPS SDR 19 (8'- 12' deep)	1	LF	$ 90.00
40	Burst existing 8" or 10" to 10" IPS SDR 19 (0'- 8' deep)	1	LF	$ 90.00
41	Burst existing 8" or 10" to 10" IPS SDR 19 (8'- 12' deep)	1	LF	$ 100.00
42	Burst existing 10" or 12" to 12" IPS SDR 19 (0'- 8' deep)	1	LF	$ 115.00
43	Burst existing 10" or 12" to 12" IPS SDR 19 (8'- 12' deep)	1	LF	$ 120.00
44	Burst existing 12" or 15" to 16" IPS SDR 19 (0'- 8' deep)	1	LF	$ 130.00
45	Burst existing 12" or 15" to 16" IPS SDR 19 (8'- 12' deep)	1	LF	$ 140.00
46	Burst existing 15" or 18" to 18" IPS SDR 19 (0'- 8' deep)	1	LF	$ 150.00
47	Burst existing 15" or 18" to 18" IPS SDR 19 (8'- 12' deep)	1	LF	$ 160.00
48	Burst existing 18" or 21" to 22" IPS SDR 19 (0'- 8' deep)	1	LF	$ 190.00
49	Burst existing 18" or 21" to 22" IPS SDR 19 (8'- 12' deep)	1	LF	$ 210.00
50	8" - 12" Pipeburst Setup Charge Per Install Length	1	LF	$ 20.00
51	16" - 22" Pipeburst Setup Charge Per Install Length	1	LF	$ 35.00
52	Pipeburst Short Length Add-On (<300 LF)	1	IN/DIA/FT	$ 25.00
53	Change Pipeburst Pipe to Potable Water Grade or Non-Standard Pipe Type Add-On	1	IN/DIA/FT	$ 25.00
54	Pipeburst Lateral Setup Charge	1	EA	$ 2,000.00

55	Pipeburst Lateral	1	LF	$ 100.00
Note: Any pipebursting over 22", greater than 1 standard size increase, or deeper than 12' will be on an individual quote basis.				
			SECTION B TOTAL:	**$ 3,785.00**

Section C / D - Clean/TV & Evaluation for Gravity Pipelines				
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**
56	6" Clean and TV	1	LF	$ 7.00
57	8" Clean and TV	1	LF	$ 7.00
58	10" Clean and TV	1	LF	$ 8.00
59	12" Clean and TV	1	LF	$ 10.00
60	15" Clean and TV	1	LF	$ 12.00
61	18" Clean and TV	1	LF	$ 14.00
62	21" Clean and TV	1	LF	$ 15.00
63	24" Clean and TV	1	LF	$ 17.00
64	27" Clean and TV sanitary sewer	1	LF	$ 21.00
65	30" Clean and TV sanitary sewer	1	LF	$ 23.00
66	33" Clean and TV sanitary sewer	1	LF	$ 28.00
67	36" Clean and TV sanitary sewer	1	LF	$ 35.00
68	42" Clean and TV sanitary sewer	1	LF	$ 41.00
69	48" Clean and TV sanitary sewer	1	LF	$ 52.00
70	54" Clean and TV sanitary sewer	1	LF	$ 62.00
71	6" - 18" Post TV Inspection After Rehabilitation	1	LF	$ 5.00
72	21" - 36" Post TV Inspection After Rehabilitation	1	LF	$ 6.00
73	42" or Larger Post TV Inspection After Rehabilitation	1	LF	$ 6.00
74	Re-setup for TV Due to Point Repairs	1	EA	$ 250.00
75	Root/Grease removal 6" - 12"	1	LF	$ 5.00
76	Root/Grease removal 13" - 18"	1	LF	$ 10.00
77	Root/Grease removal 18" - 24"	1	LF	$ 15.00
78	Other Remote Obstruction removal (max. 3 lf)	1	EA	$ 1,500.00
79	Above Ground Physical Inspection	1	LF	$ 5.00
80	Smoke Testing	1	LF	$ 2.00
81	Manhole/Cleanout & Sewer Line Visual Inspection	1	EA	$ 300.00
82	GPS Survey of Manholes & Cleanouts	1	EA	$ 500.00
83	Dyed Water Flooding/Leak Quantification & Evaluation	1	EA	$ 150.00
84	Investigative Float TV - All Sizes	1	LF	$ 15.00
85	Pre-Construction Video/Drone/Photos	1	LF	$ 5.00
86	Float TV	1	LF	$ 8.00
87	Flow Monitoring Meter - Installation	1	EA	$ 1,500.00
88	Flow Monitoring Meter - per meter	1	Day	$ 150.00
89	Rain Gauge - Installation	1	EA	$ 500.00

90	Rain Gauge - per gauge	1	Day	$	60.00
91	Flow Monitoring - Report	1	EA	$	5,000.00
			SECTION C / D TOTAL:	**$**	**10,344.00**

NO.	ITEM	UOM	QTY	PRICE
	Section E - Bypass for Gravity Pipelines and Associated Items			
92	Bypass System Equip/pipe delivery, tear down, pick up 4"	1	EA	$ 15,000.00
93	Bypass System Equip/pipe delivery, tear down, pick up 6"	1	EA	$ 25,000.00
94	Bypass System Equip/pipe delivery, tear down, pick up 8"	1	EA	$ 30,000.00
95	Bypass System Equip/pipe delivery, tear down, pick up 12"	1	EA	$ 60,000.00
96	Set Up 4" Pump (Per Pump)	1	EA	$ 1,000.00
97	Set Up 6" Pump (Per Pump)	1	EA	$ 1,500.00
98	Set Up 8" Pump (Per Pump)	1	EA	$ 2,500.00
99	Set Up 12" Pump (Per Pump)	1	EA	$ 4,000.00
100	Set Up 4" Piping	1	LF	$ 10.00
101	Set Up 6" Piping	1	LF	$ 25.00
102	Set Up 8" Piping	1	LF	$ 40.00
103	Set Up 12" Piping	1	LF	$ 50.00
104	Set Up 18" Piping	1	LF	$ 70.00
105	Set Up >18" up to 30" Piping	1	LF	$ 125.00
106	Operate 4" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 400.00
107	Operate 6" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 800.00
108	Operate 8" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 1,200.00
109	Operate 12" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 1,500.00
110	Bypass Pump watch labor	1	DAY	$ 2,750.00
111	Bypass Line watch labor	1	DAY	$ 2,350.00
112	Plug rental 8" - 15"	1	DAY	$ 350.00
113	Plug rental 18" - 30"	1	DAY	$ 750.00
114	Plug rental >30"	1	DAY	$ 1,000.00
115	Bypass - Driveway Ramp (Setup, Operate, Maintain)	1	DAY	$ 750.00
116	Bypass - Street Ramp (Setup, Operate, Maintain)	1	DAY	$ 750.00
117	Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain)	1	LF	$ 200.00
118	Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain)	1	LF	$ 250.00
119	Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain)	1	LF	$ 300.00
120	Bypass Plan (3rd Party Certified)	1	EA	$ 3,000.00
			SUM TOTAL SECTION E:	**$ 155,670.00**

NO.	ITEM	UOM	QTY	PRICE
	Section F - Point Repair by Excavation			
121	8" - 12" Point repair (0'- 8' deep)	1	EA	$ 6,500.00
122	8" - 12" Point repair (8'- 12' deep)	1	EA	$ 8,000.00
123	15" - 18" Point repair (0'-8' deep)	1	EA	$ 9,000.00
124	15" - 18" Point repair (8'-12' deep)	1	EA	$ 10,000.00
125	21" - 24" Point repair (0'-8' deep)	1	EA	$ 12,000.00
126	21" - 24" Point repair (8'-12' deep)	1	EA	$ 15,000.00
127	8" - 12" Point repair extra length	1	LF	$ 300.00
128	15" - 18" Point repair extra length	1	LF	$ 400.00
129	21" - 24" Point repair extra length	1	LF	$ 500.00
130	External reconnect (0'- 8' deep)	1	EA	$ 2,000.00
131	External reconnect (8'- 12' deep)	1	EA	$ 2,500.00
132	Extra length service over 5' long	1	LF	$ 75.00
133	Access Pit (0'-8' deep)	1	EA	$ 20,000.00
134	Access Pit (8'-12' deep)	1	EA	$ 25,000.00
135	Access Pit (>12'-15' deep)	1	EA	$ 35,000.00
136	Access Pit (>15'-20' deep)	1	EA	$ 50,000.00
137	Extra Depth Access Pit (>20VF)	1	VF	$ 5,750.00

138	Potholing for Nearby Utility Location (0'-8' deep up to 4Hr duration)	1	EA	$	2,000.00
139	Potholing for Nearby Utility Location (8'-12' deep up to 4Hr duration)	1	EA	$	2,500.00
140	Potholing for Nearby Utility Location (>12' deep up to 4Hr duration)	1	EA	$	3,500.00
141	Trench safety	1	LF	$	25.00
142	Modified Trench safety (other than conventional shore boxes)	1	VF	$	500.00
143	Special shoring - Coffer dam	1	EA	$	25,000.00
144	Install New 4' DIA manhole 0' - 6' deep	1	EA	$	10,000.00
145	Extra depth 4' DIA manhole over 6' deep	1	VF	$	600.00
146	Install New 5' DIA manhole 0' - 6' deep	1	EA	$	15,000.00
147	Extra depth 5' DIA manhole over 6' deep	1	VF	$	1,000.00
148	Install New 6' DIA manhole 0' - 6' deep	1	EA	$	25,000.00
149	Extra depth 6' DIA manhole over 6' deep	1	VF	$	1,250.00
150	R/R MH cone	1	EA	$	10,000.00
151	Install WW Access Chamber	1	EA	$	6,000.00
152	Remove existing MH 0'-6' deep	1	EA	$	3,000.00
153	Extra depth Remove existing MH >6' deep	1	VF	$	600.00
154	Reconstruct external MH drop	1	EA	$	8,500.00
155	Cement stabilized sand	1	Ton	$	200.00
156	Granular backfill	1	Ton	$	100.00
157	Flowable Fill	1	CY	$	250.00
158	Select backfill as designated by Owner	1	Ton	$	100.00
159	Dewatering setup (well pointing)	1	EA	$	12,000.00
160	Well point	1	LF	$	900.00
161	Construction entrance	1	EA	$	9,000.00
162	Install/Remove crushed rock road w/ filter fabric 15' wide	1	LF	$	100.00
163	Extra hand excavation	1	CY	$	100.00
164	4" to 8" Open Cut Replacement (0'-6' deep)	1	LF	$	250.00
165	10" to 12" Open Cut Replacement (0'-6' deep)	1	LF	$	300.00
166	15" to 18" Open Cut Replacement (0'-6' deep)	1	LF	$	400.00
167	21" to 24" Open Cut Replacement (0'-6' deep)	1	LF	$	500.00
168	Open Cut Extra Depth Add-On	1	LF	$	250.00
Note: Any pipe excavation above 24" or digging item deeper than 12' is on an individual quote basis.					
			SUM TOTAL SECTION F:	**$**	**340,950.00**

NO.	ITEM	UOM	QTY	PRICE
Section G - Sanitary Manhole Replacement				
169	Internal reconnects	1	EA	$ 350.00
170	Man Entry Internal reconnects	1	EA	$ 1,000.00
171	Remove and replace cleanout	1	EA	$ 5,000.00
172	Repair/Rehab 2" Asphalt pavement	1	SY	$ 250.00
173	Repair/Rehab 8" Flex base	1	SY	$ 100.00
174	Repair/Rehab 8" Concrete pavement	1	SY	$ 400.00
175	Repair/Rehab 6" Concrete driveway	1	SF	$ 70.00
176	Repair/Rehab 4" Concrete sidewalk	1	SF	$ 45.00
177	Repair/Rehab Concrete curb and gutter	1	LF	$ 75.00
178	Sod	1	SY	$ 25.00
179	Hydromulch	1	SY	$ 10.00
180	Top soil	1	CY	$ 80.00
181	Grading	1	SY	$ 100.00
182	Repair/Rehab chain link fence with new	1	LF	$ 75.00
183	Repair/Rehab wooden fence with new	1	LF	$ 75.00
184	Traffic control	1	Day	$ 1,000.00
185	Traffic control - TXDOT or other State governed agency	1	Day	$ 3,500.00
186	Flagmen	1	HR	$ 100.00
187	Traffic Guard - Shadow Vehicle	1	Day	$ 2,000.00
188	Lighted Arrow Board (Per Arrow Board)	1	Day	$ 2,000.00

189	Traffic Control Plan (3rd Party Certified)	1	EA	$	3,000.00
190	Crane w/ Operator	1	Day	$	5,000.00
			SUM TOTAL SECTION G:	**$**	**22,530.00**

NO.	ITEM	UOM	QTY	PRICE
	Section H - HDPE Tight Fitting Liner (IPS diameters)			
191	2" x DR 32.5 Installation of pipe	1	LF	$ 15.00
192	4" x DR 32.5 Installation of pipe	1	LF	$ 25.00
193	6" x DR 32.5 Installation of pipe	1	LF	$ 45.00
194	8" x DR 32.5 Installation of pipe	1	LF	$ 60.00
195	10" x DR 32.5 Installation of pipe	1	LF	$ 80.00
196	12" x DR 32.5 Installation of pipe	1	LF	$ 90.00
197	15" x DR 32.5 Installation of pipe	1	LF	$ 120.00
198	18" x DR 32.5 Installation of pipe	1	LF	$ 145.00
199	21" x DR 32.5 Installation of pipe	1	LF	$ 165.00
200	24" x DR 32.5 Installation of pipe	1	LF	$ 180.00
201	27" x DR 32.5 Installation of pipe	1	LF	$ 200.00
202	30" x DR 32.5 Installation of pipe	1	LF	$ 215.00
203	33" x DR 32.5 Installation of pipe	1	LF	$ 230.00
204	36" x DR 32.5 Installation of pipe	1	LF	$ 250.00
205	42" x DR 32.5 Installation of pipe	1	LF	$ 300.00
206	48" x DR 32.5 Installation of pipe	1	LF	$ 340.00
207	2" to 4" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 1.75
208	2" to 4" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 1.75
209	5" to 8" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 2.50
210	5" to 8" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 2.50
211	10" & 12" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 3.50
212	10" & 12" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 3.50
213	13" to 16" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 5.00
214	13" to 16" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 5.00
215	18" to 20" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 7.00
216	18" to 20" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 7.00
217	21" to 24" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 10.00
218	21" to 24" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 10.00
219	26" to 30" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 17.00
220	26" to 30" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 17.00
221	32" to 36" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 25.00
222	32" to 36" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 25.00
223	42" to 48" DR standard drop increment (wall increase) PE80 grade	1	LF	$ 50.00
224	42" to 48" DR standard drop increment (wall increase) PE100 grade	1	LF	$ 50.00
225	2" to 4" Polyethylene flange	1	EA	$ 135.00
226	5" to 8" Polyethylene flange	1	EA	$ 270.00
227	10" & 12" Polyethylene flange	1	EA	$ 420.00
228	13" to 16" Polyethylene flange	1	EA	$ 600.00
229	18" to 20" Polyethylene flange	1	EA	$ 750.00
230	21" to 24" Polyethylene flange	1	EA	$ 920.00
231	26" to 30" Polyethylene flange	1	EA	$ 1,250.00
232	32" to 36" Polyethylene flange	1	EA	$ 1,850.00
233	42" to 48" Polyethylene flange	1	EA	$ 2,500.00
234	2" to12" Tite Liner set-up charge Per Install Length	1	LF	$ 25.00
235	13" to 24" Tite Liner set-up charge Per Install Length	1	LF	$ 40.00
236	26" to 48" Tite Liner set-up charge Per Install Length	1	LF	$ 65.00

SUM TOTAL SECTION H:	**$**	**11,528.50**

NO.	ITEM	UOM	QTY	PRICE
Section I - Pipe Rehab by Carbon/Glass Fiber Reinforced Polymers				
237	30" Basic Repair	1	LF	$ 6,150.00
238	30" Additional GFRP Layer	1	LF	$ 225.00
239	30" Additional CFRP Layer	1	LF	$ 260.00
240	36" Basic Repair	1	LF	$ 6,400.00
241	36" Additional GFRP Layer	1	LF	$ 265.00
242	36" Additional CFRP Layer	1	LF	$ 380.00
243	42" Basic Repair	1	LF	$ 6,850.00
244	42" Additional GFRP Layer	1	LF	$ 300.00
245	42" Additional CFRP Layer	1	LF	$ 500.00
246	48" Basic Repair	1	LF	$ 7,100.00
247	48" Additional GFRP Layer	1	LF	$ 340.00
248	48" Additional CFRP Layer	1	LF	$ 540.00
249	54" Basic Repair	1	LF	$ 7,500.00
250	54" Additional GFRP Layer	1	LF	$ 710.00
251	54" Additional CFRP Layer	1	LF	$ 910.00
252	60" Basic Repair	1	LF	$ 8,000.00
253	60" Additional GFRP Layer	1	LF	$ 740.00
254	60" Additional CFRP Layer	1	LF	$ 1,000.00
255	66" Basic Repair	1	LF	$ 8,250.00
256	66" Additional GFRP Layer	1	LF	$ 765.00
257	66" Additional CFRP Layer	1	LF	$ 1,100.00

258	72" Basic Repair	1	LF	$	8,500.00
259	72" Additional GFRP Layer	1	LF	$	800.00
260	72" Additional CFRP Layer	1	LF	$	1,150.00
261	84" Basic Repair	1	LF	$	9,400.00
262	84" Additional GFRP Layer	1	LF	$	880.00
263	84" Additional CFRP Layer	1	LF	$	1,250.00
264	96" Basic Repair	1	LF	$	9,950.00
265	96" Additional GFRP Layer	1	LF	$	975.00
266	96" Additional CFRP Layer	1	LF	$	1,330.00
Note: Any FRP pipe repair above 96" is on an individual quote basis					
			SUM TOTAL SECTION I:	**$**	**92,520.00**

NO.	ITEM	UOM	QTY	PRICE
Section J - CIPP Pressure Pipe Lining For Potable and Non-Potable Pressure Pipe				
Potable Pressure Pipelines				
267	6" Installation of Pressure Pipe Lining	1	LF	$ 200.00
268	8" Installation of Pressure Pipe Lining	1	LF	$ 225.00
269	10" Installation of Pressure Pipe Lining	1	LF	$ 250.00
270	12" Installation of Pressure Pipe Lining	1	LF	$ 300.00
271	15" Installation of Pressure Pipe Lining	1	LF	$ 400.00
272	18" Installation of Pressure Pipe Lining	1	LF	$ 450.00
273	21" Installation of Pressure Pipe Lining	1	LF	$ 500.00
274	24" Installation of Pressure Pipe Lining	1	LF	$ 575.00
275	27" Installation of Pressure Pipe Lining	1	LF	$ 675.00
276	30" Installation of Pressure Pipe Lining	1	LF	$ 700.00
277	36" Installation of Pressure Pipe Lining	1	LF	$ 850.00
Non-Potable Pressure Pipelines				
278	6" Reinforced Pressure Pipe Lining	1	LF	$ 200.00
279	8" Reinforced Pressure Pipe Lining	1	LF	$ 225.00
280	10" Reinforced Pressure Pipe Lining	1	LF	$ 250.00
281	12" Reinforced Pressure Pipe Lining	1	LF	$ 300.00
282	15" Reinforced Pressure Pipe Lining	1	LF	$ 400.00
283	18" Reinforced Pressure Pipe Lining	1	LF	$ 450.00
284	21" Reinforced Pressure Pipe Lining	1	LF	$ 500.00
285	24" Reinforced Pressure Pipe Lining	1	LF	$ 575.00
286	27" Reinforced Pressure Pipe Lining	1	LF	$ 675.00
287	30" Reinforced Pressure Pipe Lining	1	LF	$ 700.00
288	36" Reinforced Pressure Pipe Lining	1	LF	$ 850.00
289	6" Installation of End Seal	1	EA	$ 3,000.00
290	8" Installation of End Seal	1	EA	$ 4,500.00
291	10" Installation of End Seal	1	EA	$ 5,000.00
292	12" Installation of End Seal	1	EA	$ 6,000.00
293	15" Installation of End Seal	1	EA	$ 8,000.00
294	18" Installation of End Seal	1	EA	$ 8,500.00
295	21" Installation of End Seal	1	EA	$ 9,000.00
296	24" Installation of End Seal	1	EA	$ 9,500.00
297	27" Installation of End Seal	1	EA	$ 10,000.00

298	30" Installation of End Seal	1	EA	$	10,500.00
299	36" Installation of End Seal	1	EA	$	11,000.00
300	6" to 12" System set-up charge Per Install Length	1	LF	$	25.00
301	15" to 24" System set-up charge Per Install Length	1	LF	$	40.00
302	24" to 30" System set-up charge Per Install Length	1	LF	$	60.00
303	Internal Reconnect for CIPP Pressure Pipe	1	EA	$	1,000.00
304	6" to 12" Install Spool Piece for Pressure Pipe	1	EA	$	10,000.00
305	15" to 21" Install Spool Piece for Pressure Pipe	1	EA	$	15,000.00
306	24" to 30" Install Spool Piece for Pressure Pipe	1	EA	$	20,000.00
307	36" Install Spool Piece for Pressure Pipe (up to 20LF)	1	EA	$	30,000.00
Note: Any pressure pipe lining above 36" is on an individual quote basis.					
			SUM TOTAL SECTION J:	**$**	**171,375.00**

NO.	ITEM	UOM	QTY	PRICE	
Section K - Pressure Pipeline Bypass					
308	Set up bypass of mainlines sizes 2"- 4" AWWA approved bypass	1	LF	$	40.00
309	Connection of each service from 2"- 4" AWWA approved bypass	1	EA	$	450.00
310	Operation of 2"- 4" AWWA approved bypass	1	Day	$	500.00

311	Set up bypass of mainlines sizes 6"- 8" AWWA approved bypass	1	LF	$ 50.00
312	Connection of each service from 6"- 8" AWWA approved bypass	1	EA	$ 500.00
313	Operation of 6"- 8" AWWA approved bypass	1	Day	$ 750.00
314	Set up bypass of mainlines sizes 10"- 12" AWWA approved bypass	1	LF	$ 60.00
315	Connection of each service from 10"- 12" AWWA approved bypass	1	EA	$ 500.00
316	Operation of 10"- 12" AWWA approved bypass	1	Day	$ 1,250.00
317	Set up bypass of mainlines sizes 13"- 19" AWWA approved bypass	1	LF	$ 150.00
318	Connection of each service from 13"- 19" AWWA approved bypass	1	EA	$ 500.00
319	Operation of 13"- 19" AWWA approved bypass	1	Day	$ 2,000.00
320	Set up bypass of mainlines sizes 20"- 24" AWWA approved bypass	1	EA	$ 200.00
321	Connection of each service from 20"- 24" AWWA approved bypass	1	EA	$ 700.00
322	Operation of 20"- 24" AWWA approved bypass	1	Day	$ 2,000.00
	SUM TOTAL SECTION K:			**$ 9,650.00**

NO.	ITEM	UOM	QTY	PRICE
	Section L - Line Cleaning and Inspection for Pressure Pipelines & Mechanical Cleaning			
323	6" Cleaning with pressure propelled pigs	1	LF	$ 15.00
324	8" Cleaning with pressure propelled pigs	1	LF	$ 15.00
325	10" Cleaning with pressure propelled pigs	1	LF	$ 15.00
326	12" Cleaning with pressure propelled pigs	1	LF	$ 15.00
327	15" Cleaning with pressure propelled pigs	1	LF	$ 20.00
328	18" Cleaning with pressure propelled pigs	1	LF	$ 20.00
329	21" Cleaning with pressure propelled pigs	1	LF	$ 20.00
330	24" Cleaning with pressure propelled pigs	1	LF	$ 25.00
331	30" Cleaning with pressure propelled pigs	1	LF	$ 30.00
332	36" Cleaning with pressure propelled pigs	1	LF	$ 35.00
333	6" Set up, Install and Remove Pig Launcher	1	EA	$ 7,500.00
334	8" Set up, Install and Remove Pig Launcher	1	EA	$ 7,500.00
335	10" Set up, Install and Remove Pig Launcher	1	EA	$ 7,500.00
336	12" Set up, Install and Remove Pig Launcher	1	EA	$ 7,500.00
337	15" Set up, Install and Remove Pig Launcher	1	EA	$ 15,000.00
338	18" Set up, Install and Remove Pig Launcher	1	EA	$ 15,000.00
339	21" Set up, Install and Remove Pig Launcher	1	EA	$ 20,000.00
340	24" Set up, Install and Remove Pig Launcher	1	EA	$ 20,000.00
341	30" Set up, Install and Remove Pig Launcher	1	EA	$ 20,000.00
342	36" Set up, Install and Remove Pig Launcher	1	EA	$ 30,000.00
343	6" Cleaning with scrapers or other attached tools	1	LF	$ 25.00
344	8" Cleaning with scrapers or other attached tools	1	LF	$ 25.00
345	10" Cleaning with scrapers or other attached tools	1	LF	$ 25.00
346	12" Cleaning with scrapers or other attached tools	1	LF	$ 25.00
347	15" Cleaning with scrapers or other attached tools	1	LF	$ 30.00
348	18" Cleaning with scrapers or other attached tools	1	LF	$ 30.00
349	21" Cleaning with scrapers or other attached tools	1	LF	$ 30.00

350	24" Cleaning with scrapers or other attached tools	1	LF	$	35.00
351	30" Cleaning with scrapers or other attached tools	1	LF	$	40.00
352	36" Cleaning with scrapers or other attached tools	1	LF	$	50.00
353	6" Pressure pipe inspection	1	LF	$	5.00
354	8" Pressure pipe inspection	1	LF	$	5.00
355	10" Pressure pipe inspection	1	LF	$	6.00
356	12" Pressure pipe inspection	1	LF	$	6.00
357	15" Pressure pipe inspection	1	LF	$	6.00
358	18" Pressure pipe inspection	1	LF	$	8.00
359	21" Pressure pipe inspection	1	LF	$	8.00
360	24" Pressure pipe inspection	1	LF	$	8.00
361	30" Pressure pipe inspection	1	LF	$	10.00
362	36" Pressure pipe inspection	1	LF	$	12.00
363	Tuberculation Removal (Pressure & Gravity Pipelines)	1	IN/DIA/LF	$	5.00
	Note: Any line cleaning and inspection of pressure pipe over 36" is on an individual quote basis.				
			SUM TOTAL SECTION L:	**$**	**150,604.00**

NO.	ITEM	UOM	QTY	PRICE
	Section M - Gravity Sewer Lateral Renewal Systems			
364	4"-6" Internal installation and cure of "T" shaped structure (from main <12"dia)	1	EA	$ 6,000.00
365	4"-6" Internal installation and cure of top hat shaped structure (from main <12"dia)	1	EA	$ 3,500.00
366	4"-6" Installation and cure of structural lateral liner from main <12" dia.	1	LF	$ 425.00
367	4"-6" Installation and cure of structural lateral liner from surface clean out to main	1	LF	$ 425.00
368	4"-6" Set-up for installations of <20 each total	1	EA	$ 850.00
369	4"-6" Set-up for installations of 20-50 each total	1	EA	$ 750.00
370	4"-6" Set-up for installations of 50-100 each total	1	EA	$ 300.00
371	4"-6" Set-up for installations of 100-150 each total (>150 no set-up will apply)	1	EA	$ 100.00
			SUM TOTAL SECTION M:	**$ 12,350.00**

NO.	ITEM	UOM	QTY	PRICE
	Section N - Manhole, Access Portals and Wet Well Renewal Systems			
372	All Sizes Installation and cure of manhole lining structure depth <10 vf	1	SQFT	$ 125.00
373	All Sizes Installation and cure of manhole lining structure depth +10 vf <20 vf	1	SQFT	$ 75.00
374	All Sizes Installation and cure of manhole lining structure depth +20 vf <40 vf	1	SQFT	$ 75.00

375	All Sizes Set-up for install and cure of manhole lining structure <1000 sq ft	1	SQFT	$	10.00
376	All Sizes Installation of Manhole Chimney Seal	1	EA	$	1,500.00
377	New manhole frame and cover	1	EA	$	1,500.00
378	Premium manhole frame and cover (i.e. CertainTeed PAM locking units etc.)	1	EA	$	2,000.00
379	Adjust manhole frame and cover	1	EA	$	1,500.00
380	Manhole Rehabilitation - cementitious	1	SQFT	$	30.00
381	Manhole Rehabilitation - epoxy	1	SQFT	$	40.00
382	Manhole, Pipe or Other Structures - Spray Rehabilitation	1	SQFT	$	125.00
383	Manhole Rehabilitation - modified polymer	1	SQFT	$	50.00
384	Manhole Bench Rehabilitation - cementitious	1	SQFT	$	35.00
385	Manhole Bench Rehabilitation - epoxy/modified polymer	1	SQFT	$	50.00
386	Manhole Bench Rebuild	1	EA	$	1,500.00
387	Mechanical Repairs (per person)	1	HR	$	250.00
388	Injection grouting in MH	1	Gal	$	400.00
389	Void filling with cementitious material	1	CF	$	150.00
390	Setup for void filling	1	EA	$	7,500.00
391	Access beyond 100' from road	1	EA	$	5,000.00
392	Vacuum test MH	1	EA	$	1,000.00
			SUM TOTAL SECTION N:	**$**	**22,915.00**

NO.	ITEM	UOM	QTY	PRICE
	Section O - All Other Underground Construction Items and Supplemental Items for This Contract			
395	Internal Point Repair CIPP 6"-8" (Up to 8 LF)	1	EA	$ 7,000.00
396	Internal Point Repair CIPP 10"-12" (Up to 8 LF)	1	EA	$ 8,000.00
397	Internal Point Repair CIPP 15"-18" (Up to 8 LF)	1	EA	$ 10,000.00
398	Internal Point Repair CIPP 21"-24" (Up to 8 LF)	1	EA	$ 13,000.00
399	Internal Point Repair CIPP 27"-33" (Up to 8 LF)	1	EA	$ 15,000.00
400	Internal Point Repair CIPP 36"- 42" (Up to 8 LF)	1	EA	$ 25,000.00
401	Internal Point Repair Mechanical 6"-8" (Up to 6 LF)	1	EA	$ 3,000.00
402	Internal Point Repair Mechanical 10"-12" (Up to 6 LF)	1	EA	$ 5,000.00
403	Internal Point Repair Mechanical 15"-18" (Up to 6 LF)	1	EA	$ 7,500.00
404	Internal Point Repair Mechanical 21"-24" (Up to 6 LF)	1	EA	$ 10,000.00
405	Internal Point Repair Mechanical 27"-33" (Up to 6 LF)	1	EA	$ 15,000.00
406	Internal Point Repair Mechanical 36"- 42" (Up to 6 LF)	1	EA	$ 25,000.00
407	Internal Point Repair Mechanical or Other Method up to 108" Nominal Diameter (Up to 6 LF)	1	EA	$ 40,000.00
408	Large Diameter Invert Repair Interior (Flow Fill or Other Material)	1	CF	$ 150.00
409	Void Filling Exterior of Pipe or Structure (Flow Fill or Other Material)	1	CF	$ 175.00
410	Pipe or Other Confined Space Man Entry Safety System	1	DAY	$ 1,500.00
411	Confined Space Man Entry Safety Plan (3rd Party Certified)	1	EA	$ 5,000.00
	SUM TOTAL SECTION O:			**$ 190,325.00**

NO.	ITEM	UOM	QTY	PRICE
	Section P - Fusible PVC Installation by HDD or Other Means			
412	2"-4" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$ 35.00
413	2"-4" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$ 35.00
414	2"-4" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$ 55.00
415	2"-4" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$ 55.00
416	2"-4" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$ 8.00
417	6"-8" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$ 35.00
418	6"-8" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$ 35.00

419	6"-8" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$	55.00
420	6"-8" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$	55.00
421	6"-8" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$	10.00
422	10"-12" Installation of pipe clay ground conditions (pipe cost	1	IN/DIA/LF	$	40.00
423	10"-12" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$	40.00
424	10"-12" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
425	10"-12" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
426	10"-12" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$	12.00
427	14"-18" Installation of pipe clay ground conditions (pipe cost	1	IN/DIA/LF	$	45.00
428	14"-18" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$	45.00
429	14"-18" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
430	14"-18" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
431	14"-18" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$	15.00
432	20"- 24" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$	45.00
433	20"- 24" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$	45.00
434	20"- 24" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
435	20"- 24" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
436	20"- 24" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$	18.00
437	27"- 36" Installation of pipe clay ground conditions (pipe cost excluded)	1	IN/DIA/LF	$	45.00
438	27"- 36" Installation of pipe loose sand ground conditions (pipe cost excluded)	1	IN/DIA/LF	$	45.00
439	27"- 36" Installation of pipe rock ground conditions<3000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
440	27"- 36" Installation of pipe rock ground conditions 3000-8000 psi (pipe cost excluded)	1	IN/DIA/LF	$	65.00
441	27"- 36" Installation of pipe ground conditions per 1000 psi increase over 8000 psi	1	IN/DIA/LF	$	25.00
442	Short Length Setup < 100 LF	1	IN/DIA/LF	$	25.00
443	All Sizes Increase for extraordinary drilling conditions (may be applied to each dia.)	1	IN/DIA/LF	$	25.00
444	4" DR 14 DIPS Fusible PVC®	1	LF	$	17.00
445	4" DR 18 DIPS Fusible PVC®	1	LF	$	13.00
446	6" DR 14 DIPS Fusible PVC®	1	LF	$	33.00
447	6" DR 18 DIPS Fusible PVC®	1	LF	$	26.00
448	6" DR 25 DIPS Fusible PVC®	1	LF	$	19.00
449	8" DR 14 DIPS Fusible PVC®	1	LF	$	56.00
450	8" DR 18 DIPS Fusible PVC®	1	LF	$	44.00
451	8" DR 25 DIPS Fusible PVC®	1	LF	$	33.00
452	10" DR 14 DIPS Fusible PVC®	1	LF	$	85.00
453	10" DR 18 DIPS Fusible PVC®	1	LF	$	67.00
454	10" DR 25 DIPS Fusible PVC®	1	LF	$	49.00
455	12" DR 14 DIPS Fusible PVC®	1	LF	$	118.00
456	12" DR 18 DIPS Fusible PVC®	1	LF	$	94.00
457	12" DR 25 DIPS Fusible PVC®	1	LF	$	70.00

458	14" DR 14 DIPS Fusible PVC®	1	LF	$	160.00
459	14" DR 18 DIPS Fusible PVC®	1	LF	$	125.00
460	14" DR 21 DIPS Fusible PVC®	1	LF	$	110.00
461	14" DR 25 DIPS Fusible PVC®	1	LF	$	93.00
462	16" DR 14 DIPS Fusible PVC®	1	LF	$	208.00
463	16" DR 18 DIPS Fusible PVC®	1	LF	$	163.00
464	16" DR 21 DIPS Fusible PVC®	1	LF	$	140.00
465	16" DR 25 DIPS Fusible PVC®	1	LF	$	120.00
466	18" DR 18 DIPS Fusible PVC®	1	LF	$	205.00
467	18" DR 21 DIPS Fusible PVC®	1	LF	$	176.00
468	18" DR 25 DIPS Fusible PVC®	1	LF	$	150.00
469	20" DR 14 DIPS Fusible PVC®	1	LF	$	315.00
470	20" DR 18 DIPS Fusible PVC®	1	LF	$	250.00
471	20" DR 21 DIPS Fusible PVC®	1	LF	$	220.00
472	20" DR 25 DIPS Fusible PVC®	1	LF	$	184.00
473	24" DR 18 DIPS Fusible PVC®	1	LF	$	356.00
474	24" DR 21 DIPS Fusible PVC®	1	LF	$	308.00
475	24" DR 25 DIPS Fusible PVC®	1	LF	$	265.00
476	24" DR 32.5 DIPS Fusible PVC®	1	LF	$	230.00
477	30" DR 21 DIPS Fusible PVC®	1	LF	$	475.00
478	30" DR 25 DIPS Fusible PVC®	1	LF	$	400.00
479	30" DR 32.5 DIPS Fusible PVC®	1	LF	$	350.00
480	36" DR 21 DIPS Fusible PVC®	1	LF	$	680.00
481	36" DR 25 DIPS Fusible PVC®	1	LF	$	575.00
482	36" DR 32.5 DIPS Fusible PVC®	1	LF	$	500.00
483	Freight for Fusible PVC®	1	Per Truck	$	6,250.00
484	Mobilization/Demobilization for Fusible PVC®	1	Per Event	$	11,000.00
485	Fusion Services for 4"-12" Fusible PVC®	1	Day	$	3,500.00
486	Fusion Services for 14"-16" Fusible PVC®	1	Day	$	3,800.00
487	Fusion Services for 18"- 24" Fusible PVC®	1	Day	$	4,500.00

488	Fusion Services for 30"- 36" Fusible PVC®	1	Day	$	6,300.00
489	Pressure testing	1	IN/DIA/LF	$	5.00
490	Install Fire Hydrant	1	EA	$	10,000.00
491	Ductile Iron Fittings, Restraints, Hardware	1	LB	$	25.00
492	3-Way Fire Hydrant Assembly	1	EA	$	6,500.00
493	Salvage Existing Fire Hydrant	1	EA	$	1,000.00
494	12 Ga. Tracer Wire	1	LF	$	8.00
495	Connect to Existing Water Meter(include new angle valve)	1	EA	$	1,500.00
496	Furnish & Install New Water Meter & Box	1	EA	$	2,500.00
497	Remove Existing Valve & Box	1	EA	$	300.00
498	Resilient Seat Gate Valve & Box	1	EA	$	2,500.00
499	1-Inch HDPE Potable Water Service Line (Short Service) including new angle stop	1	LF	$	50.00
500	1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop	1	LF	$	50.00
			SUM TOTAL SECTION P:	**$**	**68,638.00**

NO.	ITEM	UOM	QTY	PRICE
	Section Q - Right-of-Way Maintenance			
501	ROW Clearing - (typical up to 20 feet wide)	1	LF	$ 75.00
502	ROW Maintenance - (typical up to 20 feet wide)	1	LF	$ 25.00
503	Tree removal and disposal 1" - 6"	1	EA	$ 1,000.00
504	Tree removal and disposal 6" - 12"	1	EA	$ 2,500.00
505	Install 14' Gate	1	EA	$ 7,500.00
506	Technical Field Support	1	HR	$ 150.00
			SUM TOTAL SECTION Q:	**$ 11,250.00**

NO.	ITEM	UOM	QTY	PRICE
	Section R - Crew Travel & Mobilization			
507	Travel and Mobilization	1	EA	$ 15,000.00
508	Travel and Mobilization	1	EA	$ 30,000.00
			SUM TOTAL SECTION R:	**$ 45,000.00**

NO.	ITEM	UOM	QTY	PRICE
	Section S - Geopolymer Storm Pipe & Culvert Lining			
509	30" Storm Pipe - Minimum 1.0"	1	LF	$ 290.00
510	36" Storm Pipe - Minimum 1.0"	1	LF	$ 350.00
511	42" Storm Pipe - Minimum 1.0"	1	LF	$ 400.00
512	48" Storm Pipe - Minimum 1.0"	1	LF	$ 465.00
513	54" Storm Pipe - Minimum 1.5"	1	LF	$ 590.00
514	60" Storm Pipe - Minimum 1.5"	1	LF	$ 650.00
515	66" Storm Pipe - Minimum 1.5"	1	LF	$ 720.00
516	72" Storm Pipe - Minimum 1.5"	1	LF	$ 780.00
517	78" Storm Pipe - Minimum 1.5"	1	LF	$ 840.00
518	84" Storm Pipe - Minimum 1.5"	1	LF	$ 900.00
519	90" Storm Pipe - Minimum 1.5"	1	LF	$ 950.00
520	96" Storm Pipe - Minimum 1.5"	1	LF	$ 1,000.00
521	Short length setup add-on	1	IN/DIA/LF	$ 20.00
522	Additional 1.0" thickness	1	SF	$ 65.00
523	#3 Steel Rebar on 18" Centers for 30" Pipe	1	LF	$ 90.00
524	#3 Steel Rebar on 18" Centers for 36" Pipe	1	LF	$ 100.00
525	#3 Steel Rebar on 18" Centers for 42" Pipe	1	LF	$ 105.00
526	#3 Steel Rebar on 18" Centers for 48" Pipe	1	LF	$ 115.00
527	#3 Steel Rebar on 18" Centers for 54" Pipe	1	LF	$ 125.00
528	#3 Steel Rebar on 18" Centers for 60" Pipe	1	LF	$ 135.00
529	#3 Steel Rebar on 18" Centers for 66" Pipe	1	LF	$ 140.00
530	#3 Steel Rebar on 18" Centers for 72" Pipe	1	LF	$ 150.00
531	#3 Steel Rebar on 18" Centers for 78" Pipe	1	LF	$ 155.00
532	#3 Steel Rebar on 18" Centers for 84" Pipe	1	LF	$ 165.00
533	#3 Steel Rebar on 18" Centers for 90" Pipe	1	LF	$ 170.00

534	#3 Steel Rebar on 18" Centers for 96" Pipe	1	LF	$	180.00
535	Invert Repair	1	LF	$	250.00
536	Hydraulic Jacking of CMP	1	LF	$	135.00
537	6" Thickness Concrete Flatwork	1	SF	$	50.00
538	Rip Rap Supply and Install	1	CF	$	165.00
539	Void Grouting with Cementitious Grout	1	CF	$	140.00
			SUM TOTAL SECTION S:	**$**	**10,390.00**

Attachment "A" RS Means Current Edition Facilities Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN				
			Multiplier	1.50
Attachment "B" RS Means Current Edition Heavy Construction Cost Data Book, latest edition. Stated Discount or Coefficent from "Total incl O&P" COLUMN				
			Multiplier	1.50

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.

Insituform Technologies, LLC

X [redacted]

(Signature and Title)
Patrizia Sordillo, Contracting & Attesting Officer

INSITUFORM TECHNOLOGIES USA, LLC
LIMITED LIABILITY
SEAL
DELAWARE

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 28th day of November AD, 20 23

[redacted] My Commission Expires: July 8, 2024

(Notary Public)

DIANE PARTRIDGE
Notary Public - Notary Seal
STATE OF MISSOURI
St. Louis County
My Commission Expires: July 8, 2024
Commission # 12595471

SEAL

CONTRACT AMENDMENT

DuPage County - Procurement Services Division

Contract Number: 23-065-PW

Contract Amendment No. 1

Effective June 25, 2024

This Contract is Amended as Follows:

Contract Number: 23-065-PW

Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure

1) The addition of the following specifications/scope(s) of work by Insituform Technologies, LLC, for: Epoxy Lining of Water Mains, Cement Lining of Water Mains, Close Tolerance Pipe Slurrification, and Flexible Fabric Reinforced Pipe, as set forth in Exhibits A, B, C, D, and E (Pricing), 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	**INSITUFORM TECHNOLOGIES, LLC.**
By: [redacted]	By: [redacted]
SIGNATURE	SIGNATURE
Deborah A. Conroy	Patrizia H. Sordillo
PRINTED NAME	PRINTED NAME
DuPage County Chair	Contracting & Attesting Officer
PRINTED TITLE	PRINTED TITLE
7-17-2024	July 9, 2024
DATE	DATE

EXHIBIT E - Cement Mortar Lining for Potable Water

Section A1 - Cement Mortar Lining (CML) For Potable Pipe		Quantity	Unit	Unit Price	Extension
A1.1	4" Installation of Cement Mortar Lining	1	LF	$ 44.00	$44.00
A1.2	6" Installation of Cement Mortar Lining	1	LF	$ 44.00	$44.00
A1.3	8" Installation of Cement Mortar Lining	1	LF	$ 48.00	$48.00
A1.4	10" Installation of Cement Mortar Lining	1	LF	$ 50.00	$50.00
A1.5	12" Installation of Cement Mortar Lining	1	LF	$ 50.00	$50.00
A1.6	14" Installation of Cement Mortar Lining	1	LF	$ 52.00	$52.00
A1.7	16" Installation of Cement Mortar Lining	1	LF	$ 56.00	$56.00
A1.8	20" Installation of Cement Mortar Lining	1	LF	$ 60.00	$60.00
A1.9	24" Installation of Cement Mortar Lining	1	LF	$ 64.00	$64.00
A1.10	30" Installation of Cement Mortar Lining	1	LF	$ 68.00	$68.00
A1.11	36" Installation of Cement Mortar Lining	1	LF	$ 73.00	$73.00
Note: Any CML over 36" will be on an individual quote basis.					
A1.12	4" - 8" CML Setup Charge Per Install Length	1	LF	$ 15.00	$15.00
A1.13	10" - 16" CML Setup Charge Per Install Length	1	LF	$ 25.00	$25.00
A1.14	20" - 30" CML Setup Charge Per Install Length	1	LF	$ 35.00	$35.00
A1.15	36" or Larger CML Setup Charge Per Install Length	1	LF	$ 50.00	$50.00
A1.16	4" - 10" Backyard Easement Setup Per Install Length	1	LF	$ 3.00	$3.00
A1.17	12" - 16" Backyard Easement Setup Per Install Length	1	LF	$ 5.00	$5.00
A1.18	CML Short Length Add-On(<200LF)	1	IN/DIA/FT	$ 20.00	$20.00

SUM TOTAL SECTION: $762.00

Epoxy Lining for Potable Water

Section A2 - Epoxy Lining (EL) For Potable Pipe		Quantity	Unit	Unit Price	Extension
A2.1	6" Installation of Epoxy Lining	1	LF	$ 62.00	$62.00
A2.2	8" Installation of Epoxy Lining	1	LF	$ 64.00	$64.00
A2.3	10" Installation of Epoxy Lining	1	LF	$ 70.00	$70.00
A2.4	12" Installation of Epoxy Lining	1	LF	$ 73.00	$73.00
A2.5	14" Installation of Epoxy Lining	1	LF	$ 75.00	$75.00
A2.6	16" Installation of Epoxy Lining	1	LF	$ 78.00	$78.00
A2.7	20" Installation of Epoxy Lining	1	LF	$ 80.00	$80.00
A2.8	24" Installation of Epoxy Lining	1	LF	$ 83.00	$83.00
Note: Any EL over 24" will be on an individual quote basis.					
A2.9	4" - 8" Epoxy Lining Setup Charge Per Install Length	1	LF	$ 15.00	$15.00
A2.10	10" - 16" Epoxy Lining Setup Charge Per Install Length	1	LF	$ 25.00	$25.00
A2.11	20" - 30" Epoxy Lining Setup Charge Per Install Length	1	LF	$ 35.00	$35.00
A2.12	36" or Larger Epoxy Lining Setup Charge Per Install Len	1	LF	$ 50.00	$50.00
A2.13	4" - 10" Backyard Easement Setup Per Install Length	1	LF	$ 3.00	$3.00
A2.14	12" - 16" Backyard Easement Setup Per Install Length	1	LF	$ 5.00	$5.00
A2.15	Epoxy Lining Short Length Add-On(<200LF)	1	IN/DIA/FT	$ 20.00	$20.00

SUM TOTAL SECTION: $738.00

Valves for Potable Water

Section A3 - Installation of Gate Valve		Quantity	Unit	Unit Price	Extension
A3.1	6" Gate Valve Installation	1	EA	$ 2,900.00	$2,900.00
A3.2	8" Gate Valve Installation	1	EA	$ 3,200.00	$3,200.00
A3.3	10" Gate Valve Installation	1	EA	$ 4,000.00	$4,000.00
A3.4	12" Gate Valve Installation	1	EA	$ 5,200.00	$5,200.00
A3.5	14" Gate Valve Installation	1	EA	$ 14,300.00	$14,300.00
A3.6	16" Gate Valve Installation	1	EA	$ 14,400.00	$14,400.00
A3.7	20" Gate Valve Installation	1	EA	$ 29,800.00	$29,800.00
A3.8	24" Gate Valve Installation	1	EA	$ 34,800.00	$34,800.00

Note: Any Gate Valve Installation over 24" will be on an individual quote basis.

SUM TOTAL SECTION: $108,600.00

Close Tolerance Pipe Slurrification

Section A4 - Bypass for Sewer Pipelines and Associated Items		Quantity	Unit	Unit Price	Extension
A4.1	Bypass System Equip/pipe delivery, tear down, pick up 4"	1	EA	$ 20,000.00	$20,000.00
A4.2	Bypass System Equip/pipe delivery, tear down, pick up 6"	1	EA	$ 25,000.00	$25,000.00
A4.3	Bypass System Equip/pipe delivery, tear down, pick up 8"	1	EA	$ 30,000.00	$30,000.00
A4.4	Bypass System Equip/pipe delivery, tear down, pick up 12"	1	EA	$ 60,000.00	$60,000.00
A4.5	Bypass System Piping & Equipment	1	Week	$ 40,000.00	$40,000.00
A4.6	Set Up 4" Pump (Per Pump)	1	EA	$ 2,000.00	$2,000.00
A4.7	Set Up 6" Pump (Per Pump)	1	EA	$ 3,000.00	$3,000.00
A4.8	Set Up 8" Pump (Per Pump)	1	EA	$ 4,000.00	$4,000.00
A4.9	Set Up 12" Pump (Per Pump)	1	EA	$ 5,000.00	$5,000.00
A4.10	Set Up 4" Piping	1	LF	$ 10.00	$10.00
A4.11	Set Up 6" Piping	1	LF	$ 25.00	$25.00
A4.12	Set Up 8" Piping	1	LF	$ 40.00	$40.00
A4.13	Set Up 12" Piping	1	LF	$ 50.00	$50.00
A4.14	Set Up 18" Piping	1	LF	$ 70.00	$70.00
A4.15	Set Up >18" up to 30" Piping	1	LF	$ 125.00	$125.00
A4.16	Operate 4" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 1,000.00	$1,000.00
A4.17	Operate 6" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 1,200.00	$1,200.00
A4.18	Operate 8" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 1,500.00	$1,500.00
A4.19	Operate 12" pumping System (Fuel & Maint. Per pump)	1	DAY	$ 2,750.00	$2,750.00
A4.20	Bypass Pump watch labor	1	DAY	$ 3,000.00	$3,000.00
A4.21	Bypass Line watch labor	1	DAY	$ 3,000.00	$3,000.00
A4.22	Plug rental 8" - 15"	1	DAY	$ 500.00	$500.00
A4.23	Plug rental 18" - 30"	1	DAY	$ 1,000.00	$1,000.00
A4.24	Plug rental >30"	1	DAY	$ 1,500.00	$1,500.00
A4.25	Bypass - Driveway Ramp (Setup, Operate, Maintain)	1	DAY	$ 1,000.00	$1,000.00
A4.26	Bypass - Street Ramp (Setup, Operate, Maintain)	1	DAY	$ 1,000.00	$1,000.00
A4.27	Bypass - Street Trenching for 8" Pipe (Setup, Operate, Maintain)	1	LF	$ 500.00	$500.00
A4.28	Bypass - Street Trenching for 12" Pipe (Setup, Operate, Maintain)	1	LF	$ 550.00	$550.00
A4.29	Bypass - Street Trenching for 18" Pipe (Setup, Operate, Maintain)	1	LF	$ 600.00	$600.00
A4.30	Bypass Plan (3rd Party Certified)	1	EA	$ 5,000.00	$5,000.00

SUM TOTAL SECTION: $213,420.00

Section A5 - Excavation		Quantity	Unit	Unit Price	Extension
A5.1	8" - 12" Point repair (0'- 8' deep)	1	EA	$ 8,000.00	$8,000.00
A5.2	8" - 12" Point repair (8'- 12' deep)	1	EA	$ 10,000.00	$10,000.00
A5.3	15" - 18" Point repair (0'-8' deep)	1	EA	$ 10,000.00	$10,000.00
A5.4	15" - 18" Point repair (8'-12' deep)	1	EA	$ 12,000.00	$12,000.00
A5.5	21" - 24" Point repair (0'-8' deep)	1	EA	$ 20,000.00	$20,000.00
A5.6	21" - 24" Point repair (8'-12' deep)	1	EA	$ 25,000.00	$25,000.00
A5.7	8" - 12" Point repair extra length	1	LF	$ 300.00	$300.00
A5.8	15" - 18" Point repair extra length	1	LF	$ 400.00	$400.00
A5.9	21" - 24" Point repair extra length	1	LF	$ 500.00	$500.00
A5.10	External reconnect (0'- 8' deep)	1	EA	$ 3,000.00	$3,000.00
A5.11	External reconnect (8'- 12' deep)	1	EA	$ 3,500.00	$3,500.00
A5.12	Extra length service over 5' long	1	LF	$ 100.00	$100.00
A5.13	Access Pit (0'-8' deep)	1	EA	$ 5,000.00	$5,000.00
A5.14	Access Pit (8'-12' deep)	1	EA	$ 7,500.00	$7,500.00
A5.15	Access Pit (>12'-15' deep)	1	EA	$ 25,000.00	$25,000.00
A5.16	Access Pit (>15'-20' deep)	1	EA	$ 40,000.00	$40,000.00
A5.17	Extra Depth Access Pit (>20VF)	1	VF	$ 5,750.00	$5,750.00
A5.18	Potholing for Nearby Utility Location (0'-8' deep up to 4Hr duration)	1	EA	$ 5,000.00	$5,000.00
A5.19	Potholing for Nearby Utility Location (8'-12' deep up to 4Hr duration)	1	EA	$ 6,000.00	$6,000.00
A5.20	Potholing for Nearby Utility Location (>12' deep up to 4Hr duration)	1	EA	$ 70,000.00	$70,000.00
A5.21	Trench safety	1	LF	$ 25.00	$25.00
A5.22	Modified Trench safety (other than conventional shore boxes)	1	VF	$ 500.00	$500.00
A5.23	Special shoring - Coffer dam	1	EA	$ 25,000.00	$25,000.00
A5.24	Cement stabilized sand	1	Ton	$ 200.00	$200.00
A5.25	Granular backfill	1	Ton	$ 100.00	$100.00
A5.26	Flowable Fill	1	CY	$ 400.00	$400.00
A5.27	Select backfill as designated by Owner	1	Ton	$ 100.00	$100.00
A5.28	Dewatering setup (well pointing)	1	EA	$ 12,000.00	$12,000.00
A5.29	Well point	1	LF	$ 900.00	$900.00
A5.30	Construction entrance	1	EA	$ 9,000.00	$9,000.00
A5.31	Install/Remove crushed rock road w/ filter fabric 15' wide	1	LF	$ 150.00	$150.00
A5.32	Access Matting Deliver	1	Load	$ 5,000.00	$5,000.00
A5.33	Acces Matting (per mat) Install/Pickup	1	EA	$ 150.00	$150.00
A5.34	Access Matting (per mat)	1	Day	$ 50.00	$50.00
A5.35	Extra hand excavation	1	CY	$ 1,000.00	$1,000.00
A5.36	4" to 8" Open Cut Replacement (0'-6' deep)	1	LF	$ 300.00	$300.00

A5.37	10" to 12" Open Cut Replacement (0'-6' deep)	1	LF	$ 400.00	$400.00
A5.38	15" to 18" Open Cut Replacement (0'-6' deep)	1	LF	$ 500.00	$500.00
A5.39	21" to 24" Open Cut Replacement (0'-6' deep)	1	LF	$ 600.00	$600.00
A5.40	Open Cut Extra Depth Add-On	1	LF	$ 300.00	$300.00
A5.41	Silt Fence	1	LF	$ 15.00	$15.00

Note: Any pipe excavation above 24" or digging item deeper than 12' is on an individual quote basis.

SUM TOTAL SECTION: $313,740.00

Section A6 - Additional Associated Items		Quantity	Unit	Unit Price	Extension
A6.1	Repair/Rehab 2" Asphalt pavement	1	SY	$ 250.00	$250.00
A6.2	Repair/Rehab 6-8" Asphalt pavement	1	SY	$ 250.00	$250.00
A6.3	Saw Cutting	1	LF	$ 30.00	$30.00
A6.4	Repair/Rehab 8" Concrete pavement	1	SY	$ 300.00	$300.00
A6.5	Repair/Rehab 6" Concrete driveway	1	SF	$ 140.00	$140.00
A6.6	Repair/Rehab 4" Concrete sidewalk	1	SF	$ 130.00	$130.00
A6.7	Repair/Rehab Concrete curb and gutter	1	LF	$ 100.00	$100.00
A6.8	ADA Ramp	1	EA	$ 10,000.00	$10,000.00
A6.9	Sod	1	SY	$ 25.00	$25.00
A6.10	Hydromulch	1	SY	$ 20.00	$20.00
A6.11	Top soil	1	CY	$ 300.00	$300.00
A6.12	Grading	1	SY	$ 150.00	$150.00
A6.13	Repair/Rehab chain link fence with new	1	LF	$ 100.00	$100.00
A6.14	Repair/Rehab wooden fence with new	1	LF	$ 100.00	$100.00
A6.15	Traffic Control - Residential	1	Day	$ 3,000.00	$3,000.00
A6.16	Traffic Control - Lane Closure	1	Day	$ 3,500.00	$3,500.00
A6.17	Traffic Control - DOT or other governed agency	1	Day	$ 4,000.00	$4,000.00
A6.18	Flagmen	1	HR	$ 100.00	$100.00
A6.19	Traffic Guard - Shadow Vehicle	1	Day	$ 2,500.00	$2,500.00
A6.20	Lighted Arrow Board (Per Arrow Board)	1	Day	$ 2,000.00	$2,000.00
A6.21	Traffic Control Plan (3rd Party Certified)	1	EA	$ 5,000.00	$5,000.00

SUM TOTAL SECTION: $31,995.00

Section A7 - Pressure Pipeline Bypass		Quantity	Unit	Unit Price	Extension
A7.1	Set-up bypass of mainlines with 2"-4" AWWA approved bypass	1	LF	$ 50.00	$50.00
A7.2	Connection of each service from 2"-4" AWWA approved bypass	1	EA	$ 1,000.00	$1,000.00
A7.3	Operation of 2"-4" AWWA approved bypass	1	Day	$ 1,000.00	$1,000.00
A7.4	Set-up bypass of mainlines with 6"-8" AWWA approved bypass	1	LF	$ 100.00	$100.00
A7.5	Connection of each service from 6"-8" AWWA approved bypass	1	EA	$ 1,500.00	$1,500.00
A7.6	Operation of 6"-8" AWWA approved bypass	1	Day	$ 1,500.00	$1,500.00
A7.7	Set-up bypass of mainlines with 10"-12" AWWA approved bypass	1	LF	$ 100.00	$100.00
A7.8	Connection of each service from 10"-12" AWWA approved bypass	1	EA	$ 2,000.00	$2,000.00
A7.9	Operation of 10"-12" AWWA approved bypass	1	Day	$ 2,000.00	$2,000.00

SUM TOTAL SECTION: $9,250.00

Section A8 - Fusible PVC Installation by Close Tolerance Pipe Slurrification (CTPS)					
A8.1	Short Length Setup < 100 LF	1	IN/DIA/LF	$ 100.00	$100.00
A8.2	4" DR 14 DIPS Fusible PVC®	1	LF	$ 150.00	$150.00
A8.3	4" DR 18 DIPS Fusible PVC®	1	LF	$ 140.00	$140.00
A8.4	6" DR 14 DIPS Fusible PVC®	1	LF	$ 160.00	$160.00
A8.5	6" DR 18 DIPS Fusible PVC®	1	LF	$ 150.00	$150.00
A8.6	6" DR 25 DIPS Fusible PVC®	1	LF	$ 145.00	$145.00
A8.7	8" DR 14 DIPS Fusible PVC®	1	LF	$ 170.00	$170.00
A8.8	8" DR 18 DIPS Fusible PVC®	1	LF	$ 160.00	$160.00
A8.9	8" DR 25 DIPS Fusible PVC®	1	LF	$ 150.00	$150.00
A8.10	10" DR 14 DIPS Fusible PVC®	1	LF	$ 180.00	$180.00
A8.11	10" DR 18 DIPS Fusible PVC®	1	LF	$ 170.00	$170.00
A8.12	10" DR 25 DIPS Fusible PVC®	1	LF	$ 150.00	$150.00
A8.13	12" DR 14 DIPS Fusible PVC®	1	LF	$ 190.00	$190.00
A8.14	12" DR 18 DIPS Fusible PVC®	1	LF	$ 180.00	$180.00
A8.15	12" DR 25 DIPS Fusible PVC®	1	LF	$ 170.00	$170.00
A8.16	14" DR 14 DIPS Fusible PVC®	1	LF	$ 200.00	$200.00
A8.17	14" DR 18 DIPS Fusible PVC®	1	LF	$ 190.00	$190.00
A8.18	14" DR 21 DIPS Fusible PVC®	1	LF	$ 180.00	$180.00
A8.19	14" DR 25 DIPS Fusible PVC®	1	LF	$ 170.00	$170.00
A8.20	16" DR 14 DIPS Fusible PVC®	1	LF	$ 210.00	$210.00
A8.21	16" DR 18 DIPS Fusible PVC®	1	LF	$ 200.00	$200.00
A8.22	16" DR 21 DIPS Fusible PVC®	1	LF	$ 190.00	$190.00
A8.23	16" DR 25 DIPS Fusible PVC®	1	LF	$ 180.00	$180.00
A8.24	18" DR 18 DIPS Fusible PVC®	1	LF	$ 300.00	$300.00

Flexible Fabric Reinforced Pipe (FFRP) Lining for Pressurized Pipelines

Section A5 - Flexible Fabric Reinforced Pipe (FFRP) Lining		Quantity	Unit	Unit Price	Extension
A5.1	6" Installation of FFRP Lining	1	LF	$ 300.00	$300.00
A5.2	8" Installation of FFRP Lining	1	LF	$ 325.00	$325.00
A5.3	10" Installation of FFRP Lining	1	LF	$ 350.00	$350.00
A5.4	12" Installation of FFRP Lining	1	LF	$ 450.00	$450.00
A5.5	14"-16"" Installation of FFRP Lining	1	LF	$ 525.00	$525.00
A5.6	18" Installation of FFRP Lining	1	LF	$ 550.00	$550.00
A5.7	20" Installation of FFRP Lining	1	LF	$ 600.00	$600.00
A5.8	6" Installation of End Seal / Fitting	1	EA	$ 3,000.00	$3,000.00
A5.9	8" Installation of End Seal / Fitting	1	EA	$ 4,500.00	$4,500.00
A5.10	10" Installation of End Seal / Fitting	1	EA	$ 5,000.00	$5,000.00
A5.11	12" Installation of End Seal / Fitting	1	EA	$ 6,000.00	$6,000.00
A5.12	14"-16" Installation of End Seal / Fitting	1	EA	$ 8,250.00	$8,250.00
A5.13	18" Installation of End Seal / Fitting	1	EA	$ 8,500.00	$8,500.00
A5.14	20" Installation of End Seal / Fitting	1	EA	$ 9,000.00	$9,000.00
A5.15	6" to 12" System set-up charge Per Install Length	1	LF	$ 25.00	$25.00
A5.16	12" to 20" System set-up charge Per Install Length	1	LF	$ 40.00	$40.00
A5.17	Short Length Add-On (<300 LF)	1	IN/DIA/FT	$ 50.00	$50.00
A5.18	Internal Reconnect for CIPP Pressure Pipe	1	EA	$ 1,000.00	$1,000.00
A5.19	6" to 12" Install Spool Piece for Pressure Pipe	1	EA	$ 10,000.00	$10,000.00
A5.20	12" to 20' Install Spool Piece for Pressure Pipe	1	EA	$ 15,000.00	$15,000.00
A5.21	Concrete or Other Blocking	1	EA	$ 1,500.00	$1,500.00
A5.22	Pressure Testing	1	EA	$ 10,000.00	$10,000.00
A5.23	Mega-Lug Kit	1	EA	$ 1,000.00	$1,000.00
A5.24	Uni Flange (including assessory and gasket)	1	EA	$ 1,500.00	$1,500.00
A5.27	Installation Winch	1	DAY	$ 2,000.00	$2,000.00

Note: Any lining above 20" is on an individual quote basis.

SUM TOTAL SECTION A5: $89,465.00

A8.25	18" DR 21 DIPS Fusible PVC®	1	LF	$ 290.00	$290.00
A8.26	18" DR 25 DIPS Fusible PVC®	1	LF	$ 280.00	$280.00
A8.27	20" DR 14 DIPS Fusible PVC®	1	LF	$ 400.00	$400.00
A8.28	20" DR 18 DIPS Fusible PVC®	1	LF	$ 390.00	$390.00
A8.29	20" DR 21 DIPS Fusible PVC®	1	LF	$ 380.00	$380.00
A8.30	20" DR 25 DIPS Fusible PVC®	1	LF	$ 370.00	$370.00
A8.31	24" DR 18 DIPS Fusible PVC®	1	LF	$ 500.00	$500.00
A8.32	24" DR 21 DIPS Fusible PVC®	1	LF	$ 490.00	$490.00
A8.33	24" DR 25 DIPS Fusible PVC®	1	LF	$ 480.00	$480.00
A8.34	Freight for Fusible PVC®	1	Per Truck	$ 6,250.00	$6,250.00
A8.35	Mobilization/Demobilization for CTPS	1	Per Event	$ 30,000.00	$30,000.00
A8.36	Fusion Services for 4"-12" Fusible PVC®	1	Day	$ 6,000.00	$6,000.00
A8.37	Fusion Services for 14"-16" Fusible PVC®	1	Day	$ 7,000.00	$7,000.00
A8.38	Fusion Services for 18"- 24" Fusible PVC®	1	Day	$ 8,000.00	$8,000.00
A8.39	Fusion Services for 30"- 36" Fusible PVC®	1	Day	$ 10,000.00	$10,000.00
A8.40	Pressure testing	1	IN/DIA/LF	$ 10.00	$10.00
A8.41	Install Fire Hydrant	1	EA	$ 10,000.00	$10,000.00
A8.42	Ductile Iron Fittings, Restraints, Hardware	1	LB	$ 50.00	$50.00
A8.43	3-Way Fire Hydrant Assembly	1	EA	$ 6,500.00	$6,500.00
A8.44	Salvage Existing Fire Hydrant	1	EA	$ 1,000.00	$1,000.00
A8.45	12 Ga. Tracer Wire	1	LF	$ 10.00	$10.00
A8.46	Connect to Existing Water Meter(include new angle valve)	1	EA	$ 1,500.00	$1,500.00
A8.47	Furnish & Install New Water Meter & Box	1	EA	$ 2,500.00	$2,500.00
A8.48	Remove Existing Valve & Box	1	EA	$ 2,500.00	$2,500.00
A8.49	Install 4" Gate Valve	1	EA	$ 4,000.00	$4,000.00
A8.50	Install 6" Gate Valve	2	EA	$ 6,000.00	$6,000.00
A8.51	Install 8" Gate Valve	3	EA	$ 8,000.00	$8,000.00
A8.52	Install 10" Gate Valve	4	EA	$ 10,000.00	$10,000.00
A8.53	Install 12" Gate Valve	5	EA	$ 12,000.00	$12,000.00
A8.54	Reconnect Services to Main	6	EA	$ 5,000.00	$5,000.00
A8.55	Remove Asbestos Containing Material - Slurry/Soil	1	CY	$ 750.00	$750.00
A8.56	Remove Asbestos Containing Material - Pipe	1	TN	$ 750.00	$750.00
A8.57	1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop	1	LF	$ 200.00	$200.00
A8.58	1-Inch HDPE Potable Water Service Line (Long Service) including new angle stop	1	LF	$ 200.00	$200.00

SUM TOTAL SECTION: $145,985.00

Section A9 - Right-of-Way Maintenance

A9.1	ROW Clearing - (typical up to 20 feet wide)	1	LF	$ 75.00	$75.00
A9.2	ROW Maintenance - (typical up to 20 feet wide)	1	LF	$ 25.00	$25.00
A9.3	Tree removal and disposal 1" - 6"	1	EA	$ 3,000.00	$3,000.00
A9.4	Tree removal and disposal 6" - 12"	1	EA	$ 5,000.00	$5,000.00
A9.5	Install 14' Gate	1	EA	$ 7,500.00	$7,500.00
A9.6	Technical Field Support	1	HR	$ 150.00	$150.00

SUM TOTAL SECTION: $15,750.00

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Insituform Technologies USA, LLC
CONTACT PERSON:	Patrizia H. Sordillo, Contracting & Attesting Officer
CONTACT EMAIL:	psordillo@azuria.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: Patrizia H. Sordillo Signature: [redacted]

Title: Contracting & Attesting Officer Date: April 20, 2026

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

File #: FM-R-0004-26 **Agenda Date:** 5/5/2026 **Agenda #:** 18.E.

RENEWAL OF LEASE AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND THE CHILD FRIENDLY COURTS FOUNDATION FOR LEASE OF SPACE AT DU PAGE COUNTY JUDICIAL OFFICE FACILITY

WHEREAS, the County of DuPage ("COUNTY") operates and maintains a facility at the County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility; and

WHEREAS, on May 13, 2025, by Resolution FM-R-0002-25, the DuPage County Board previously approved a Lease Agreement between the COUNTY and the CHILD FRIENDLY COURTS FOUNDATION, an Illinois a not-for-profit corporation ("LESSEE") for Lease of Space at the DuPage County Judicial Office Facility; and

WHEREAS, LESSEE has requested a renewal of the Lease Agreement pursuant to the renewal terms provided for in said Lease; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommends approval of an additional one-year renewal term from June 1, 2026, through May 31, 2027, for the May 13, 2025, Lease Agreement between the COUNTY and LESSEE; and

WHEREAS the original provisions of the Lease Agreement shall remain in full force and effect for the duration of the Renewal Term.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the Agreement Between the County of DuPage, Illinois and the Child Friendly Courts Foundation for Lease of Space at DuPage County Judicial Office Facility is hereby approved and renewed, and that the Chair of the County Board is hereby authorized and directed to execute any documents necessary for said renewal on behalf of the County of DuPage.

BE IT FURTHER RESOLVED, that certified copies of this resolution be transmitted by the County Clerk to the Child Friendly Courts Foundation, Attention: Kimberly Verest, 1131 N. Main St., Naperville, IL 60563 and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

LEASE RENEWAL BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CHILD FRIENDLY COURTS FOUNDATION
FOR LEASE OF SPACE AT THE
DU PAGE COUNTY JUDICIAL OFFICE FACILITY

This LEASE RENEWAL ("Renewal") is entered into as of June 1, 2026 by and between the COUNTY OF DUPAGE, a body politic and corporate with offices located at 421 N. County Farm Road, Wheaton, IL 60187 (hereinafter "LESSOR"), upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT**,** and the CHILD FRIENDLY COURTS FOUNDATION, an Illinois 501(c)(3) "not for profit" organization (hereafter "LESSEE").

WHEREAS, LESSOR operates and maintains a facility at the DuPage County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility; and

WHEREAS, on May 13, 2025, by Resolution FM-R-0002-25, the DuPage County Board previously approved a Lease Agreement between LESSOR and LESSEE for Lease of Space at the DuPage County Judicial Office Facility (the "May 13, 2025, Lease Agreement") (attached as Exhibit A); and

WHEREAS, LESSEE has requested a renewal of the May 13, 2025, Lease Agreement pursuant to the renewal terms provided for in said Lease.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Renewal Term: The May 13, 2025, Lease Agreement between LESSOR and TENANT is hereby renewed for a period of one (1) year commencing on June 1, 2026, and expiring on May 31, 2027.

2. All other provisions of the Lease Agreement shall remain in full force and effect for the duration of the Renewal Term.

[Signatures on the following page]

LESSOR: COUNTY OF DU PAGE

By:_____ Date:_____
DEBORAH A. CONROY
COUNTY BOARD CHAIR

BY THE CONSENT OF THE 18th JUDICIAL CIRCUIT COURT

By:[redacted] Date: 4-15-2026
BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By:_____ Date:_____
JEAN KACZMAREK
COUNTY CLERK

LESSEE: CHILD FRIENDLY COURTS FOUNDATION

By[redacted] Date: 4/15/26
Kimberly Verest
President

ATTESTED or NOTARIZED by:

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND THE CHILD FRIENDLY COURTS FOUNDATION FOR LEASE OF SPACE AT THE DU PAGE COUNTY JUDICIAL OFFICE FACILITY

THIS INDENTURE WITNESSETH: That the COUNTY OF DUPAGE, a body politic and corporate with offices located at 421 N. County Farm Road, Wheaton, IL 60187, upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT, (hereafter collectively "Lessor"), does hereby demise and lease unto the CHILD FRIENDLY COURTS FOUNDATION, an Illinois 501(c)(3) "not for profit" organization (hereafter "Lessee"), the following described premises:

> The room, or rooms, commonly known and described as first floor room 123, consisting of, approximately, One Thousand four hundred and ninety six (1,496) square feet of office space in the building known as DuPage County Judicial Office Facility, 505 North County Farm Road, in the City of Wheaton, State of Illinois, as designated in Exhibit A attached, and hereafter referred to as the "Premises."

To have and to hold said Premises for the term of thirteen (13) months beginning on the first day (1st) of May 1,2025, and ending on the thirty-first day (31st) of May 2026, subject to optional yearly twelve (12) month renewals by mutual written agreement, up to a total of four (4) years, unless the term shall be sooner terminated or amended, as hereinafter provided.

A. In consideration of the covenants of Lessor, Lessee covenants and agrees:

1. Payment. To pay Lessor as rent for said Premises the sum of One Dollar and No Cents ($1.00) per twelve (12) months. All payments shall be made payable to the County of DuPage, c/o Facilities Management, 421 North County Farm Road, Wheaton, Illinois, 60187, with the total payment of $1.00 being due on or before February 1st of each 12-month term and any renewal thereof. As further consideration for this lease, Lessee will provide a children's waiting room to eligible persons within DuPage County, including but not limited to guests and invitees visiting the DuPage County Judicial Office Facility.

2. Use and Occupancy. Lessee shall use and occupy said Premises solely for the purpose of providing a children's waiting room to eligible persons within DuPage County, in accordance with the Rules and Orders of the 18th Judicial Circuit Court, including but not limited to guests and invitees of the DuPage County Judicial Office Facility, and for any other purposes deemed necessary and prudent to accomplishing said sole purpose.

Lessee will replace, at its own expense, any furnishings, fixtures or other equipment damaged or broken, "normal wear and tear" excepted, by Lessee, its officers, agents, employees, wards, charges, clients, guests, and invitees. Lessee shall be further responsible for damaged or broken furnishings, fixtures or other equipment damaged by third persons in which the damage is due to Lessee's failure to exercise due care in the operation of the Premises, including failure to supervise its officers, agents, employees, wards, charges, clients, guests, and invitees. Prior to

commencing any use and/or occupancy of the Premises, Lessee shall provide Lessor with proof(s) of insurance coverage as required herein.

3. Improvements, Maintenance and Repair. Lessee shall be solely responsible for undertaking, at Lessee's sole expense: (a) any future improvements to the interior portions of the Premises; and (b) any part of the Premises damaged or broken (reasonable wear and tear excepted) by Lessee's acts or neglect, or that of its officers, agents, employees, wards, charges, clients, guests, and invitees.

Lessee shall not make additions or improvements to the Premises, or change, replace or attempt repair of any flooring, walls, doors, glass, lighting or fixtures, without Lessor's prior and express written consent. All work on, to, on behalf of, or for the Premises, undertaken by Lessee directly or through the use of third-party vendors, shall be performed at not less than the prevailing hourly wage rate as determined by, and verified with, the Illinois Department of Labor pursuant to the Illinois Prevailing Wage Act (820 ILCS 130). Lessee shall be solely responsible for ensuring that such work conforms to the requirements of the Illinois Prevailing Wage Act, including the receipt and retention of certified payroll records. Lessee agrees to indemnify, defend, and hold Lessor harmless from and against all violations of said statute.

4. Insurance. Throughout the Term of the Lease, Lessee shall obtain liability insurance, at its own expense, in accordance with and subject to the following:

a. All Lessee insurance herein required shall specifically name the "County of DuPage" as an additional named insured, and shall be on a primary and non-contributory basis. All policies shall contain a provision that the coverage afforded will not be canceled, materially changed, or a renewal refused without providing written notice to Lessor as an additional insured and Lessee as a named insured prior to said cancellation, material change, or refusal to renew the insurance policy.

b. Lessee shall maintain a General Liability insurance policy with a limit of not less than Two Million Dollars ($2,000,000) per occurrence. Lessee shall also maintain Workman's Compensation in the statutorily required amount(s).

c. Lessee shall have the duty to provide Lessor with copies of certificates of insurance required by Lessor prior to the commencement of the Term of this Lease and/or any Renewal thereof, or as soon thereafter as may be reasonably practicable and agreeable to Lessor, as well as renewal certificates of insurance within fifteen (15) days prior to the expiration of any insurance policy herein required.

d. Insurance required by this Lease shall be provided by an insurance company licensed to provide insurance in the state of Illinois and which is acceptable to Lessor, or may be satisfied by participation in a risk management group or self-insuring up to the specified amount(s).

e. In the event Lessee improves, maintains, or repairs the Premises as provided for herein, all of Lessee's third-party vendors, contractors, or servicemen entering onto

the Premises shall maintain Workman's Compensation insurance in statutory amounts; and further Employer's Liability and General Commercial Liability insurance in coverage amounts acceptable to the County which expressly name the "County of DuPage and its officers and employees" as an additional insured on a primary and non-contributory basis and include a waiver of subrogation endorsement. Such insurance shall only be issued by a company license to do business in Illinois. Lessee shall provide Lessor with copies of its vendor's, contractors', and/or servicemen's Certificates of Insurance, as well as all applicable coverage endorsements, prior to commencing any work on the Premises.

f. Each Party agrees to waive subrogation for any claim(s) based on that Party's negligent or willful acts or omissions.

5. Indemnification. Lessee shall indemnify, defend, and hold harmless Lessor from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or directly related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, Lessee's, its officers', agents', employees', wards', charges', clients', guests', and invitees' acts or omissions on Lessor's property or involving Lessee's use and occupancy of Premises. Nothing contained herein shall be construed as prohibiting Lessor, its officials, directors, officers, agents, and employees from defending any claims, suits, demands, proceedings, and actions brought against them through the selection and use of their own agents, attorneys, and experts. Pursuant to Illinois law, the attorney representing Lessor under this paragraph must be the State's Attorney of DuPage County. Lessor's participation in its defense shall not remove Lessee's duty to indemnify, defend, and hold Lessor harmless as set forth above. Any indemnity as provided in this Lease shall not be limited by reason of the enumeration of any insurance coverage herein provided. Lessee's indemnification obligation shall survive the termination, or expiration, of this Lease for two (2) years. Lessor does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 *et seq.*) or otherwise available to it under the law

6. Sublet and Assignment. Lessee shall not sublet the Premises, in whole or in part, nor assign this Lease or any part thereof, without first obtaining the written consent of Lessor. At the expiration or termination of this lease, Lessee shall surrender the Premises to Lessor in as good of a condition as the Premises were in on the date Lessee took possession thereof, ordinary wear and tear excepted.

7. Rules and Regulations, Compliance with Applicable Law. Lessee, its agents and employees shall observe the "Rules and Regulations" set forth in Lease Exhibit B, whenever on, or within, the Premises, which exhibit is attached and incorporated into this Lease. Lessee covenants and agrees that all children's waiting room services provided on the Premises will be provided solely by persons in Lessee's employment and/or engaged volunteers that are properly licensed and qualified to provide children's waiting room services in compliance with any and all applicable Circuit Court Orders, Local Rules, and local, state, and federal laws and regulations.

8. Facility Services. Lessor shall be solely responsible for: a) ordinary custodial

services necessary to keep the Premises' interior areas clean, tidy and sanitary; b) lawn mowing, weed eradication and liter pick-up in the exterior areas adjacent to and around the exterior of the Premises, c) replacing light bulbs, and d) snow and ice removal for all parking areas, access and circulation drives, loading areas, sidewalks and walkways on the Premises e) Waste services, consistent with Exhibit A.

Lessor owns the furniture contained within the space.

B. In consideration of the covenants of Lessee, Lessor covenants and agrees:

1. Tenantable Condition. If the Premises at any time during the Lease's term are not in good tenantable condition due to any act or omission or neglect by Lessor, Lessor shall place said Premises in such good and tenantable condition within a reasonable time after notice in writing provided by Lessee, and shall maintain the same in good tenantable condition during the term of this Lease, except for breakage or damage caused or permitted by Lessee, its officers, agents, employees, wards, charges, clients, guests, and invitees.

2. Utilities. Except in the event Lessee requires utility service exclusive to its use, Lessor shall provide for the following: (i) all electricity on the Premises as may be reasonably required by Lessee; (ii) all heat and air conditioning for the Premises during all normal business days and hours, and as weather and temperature conditions require; (iii) all necessary fixtures and equipment for electricity, heat and air-conditioning.

C. The Parties further jointly covenant and agree that:

1. Termination. Either Party may terminate this Lease early by giving at least one hundred twenty (120) days' written notice, which termination shall be deemed effective on the termination date stated in the written notice. The County further reserves the right to terminate this lease upon request of the Chief Judge of the 18th Judicial Circuit Court, DuPage County, Illinois, upon one hundred and twenty (120) days written notice.

2. Amendment. This Lease may be amended only by written agreement of the Parties.

3. Renewal. This Lease may be renewed up to a maximum of four (4) twelve (12) month terms, by written agreement of the Parties. At least one-hundred twenty (120) days prior to expiration of any twelve (12) month term, Lessee shall submit to Lessor a request for such renewal in writing. No renewal shall become effective absent written consent of the Parties.

4. Public Disclosures. This Lease shall not be recorded. Lessee agrees to timely execute organizational and, or, ownership disclosures that are, or may be, required under state law for contracts and leases of publicly-owned properties, upon Lessor's request

5. Notices. Any required notice shall be in writing and delivered to the following

addresses and parties:

To LESSEE:

Child Friendly Courts Foundation
Attn: Irene Bahr, President
1751 S Naperville Road
Wheaton, IL 60189

To LESSOR:

DuPage County Facilities Management Department
Attn: Director
421 N. County Farm Road
Wheaton, Illinois 60187

To 18th Judicial Circuit Court
Attention: Court Administrator
505 N. County Farm Road
Wheaton, Illinois 60187

Notices sent by mail shall be by registered or certified mail, postage pre-paid, and return receipt requested. If notice is by facsimile transmittal, said notice shall be effective the day of delivery if sent on a business day (defined as Monday through and including Friday, except federal and state holidays) between 9:00 a.m. and 5:00 p.m., and the same notice is also simultaneously mailed via first class regular U.S. mail. Any facsimile transmittal transmitted other than on a business day between 9:00 a.m. and 5:00 p.m. shall become effective on the next business day following the transmittal.

6. Representations. The Parties and their representatives executing this Lease each certify that they have authority to execute the Lease and to commit to all described covenants and perform under this Lease. Each Party further agrees that, whenever it is required to conduct any review or grant its consent or approval to any matter, that Party will not unreasonably withhold, condition, delay or deny such review, grant, consent, or approval.

7. Breach and Cure. In the event of any breach of the terms of this Lease, the non-breaching Party shall give notice to the breaching Party stating with particularity the nature of the alleged breach. The breaching Party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this Lease shall permit the other Party to terminate the Lease by giving the breaching Party thirty (30) day notice of the non-breaching Party's intent to terminate this Lease. The failure of any Party to enforce any provision of this Lease shall not constitute a waiver by such Party of that or any other provision. The past waiver of any provision by either Party shall not constitute a course of conduct or a waiver in the future with respect to the same or any other provision.

8. Parking. The Parties agree that maintenance responsibilities for the parking lot

adjacent to the Premises shall be completed by Lessor. Parking will be managed as mutually agreed by the Parties. In the event a mutual agreement cannot be reached, Lessor will dictate parking policies and procedures.

9. Governing Law. The laws of the State of Illinois shall govern this Lease as to both interpretation and performance. The venue for resolving any disputes concerning the Parties' respective performance, or failure to perform, under this Lease, shall be the 18th Judicial Circuit court for DuPage County, Illinois.

LESSOR: COUNTY OF DU PAGE

By: [redacted] Date: _____

DEBORAH A. CONROY
COUNTY BOARD CHAIR

THE 18th JUDICIAL CIRCUIT COURT

By: [redacted] Date: 5-6-25

BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By: [redacted] Date: _____

JEAN KACZMAREK
COUNTY CLERK

LESSEE: CHILD FRIENDLY COURTS FOUNDATION

By: [redacted] Date: 4-17-25

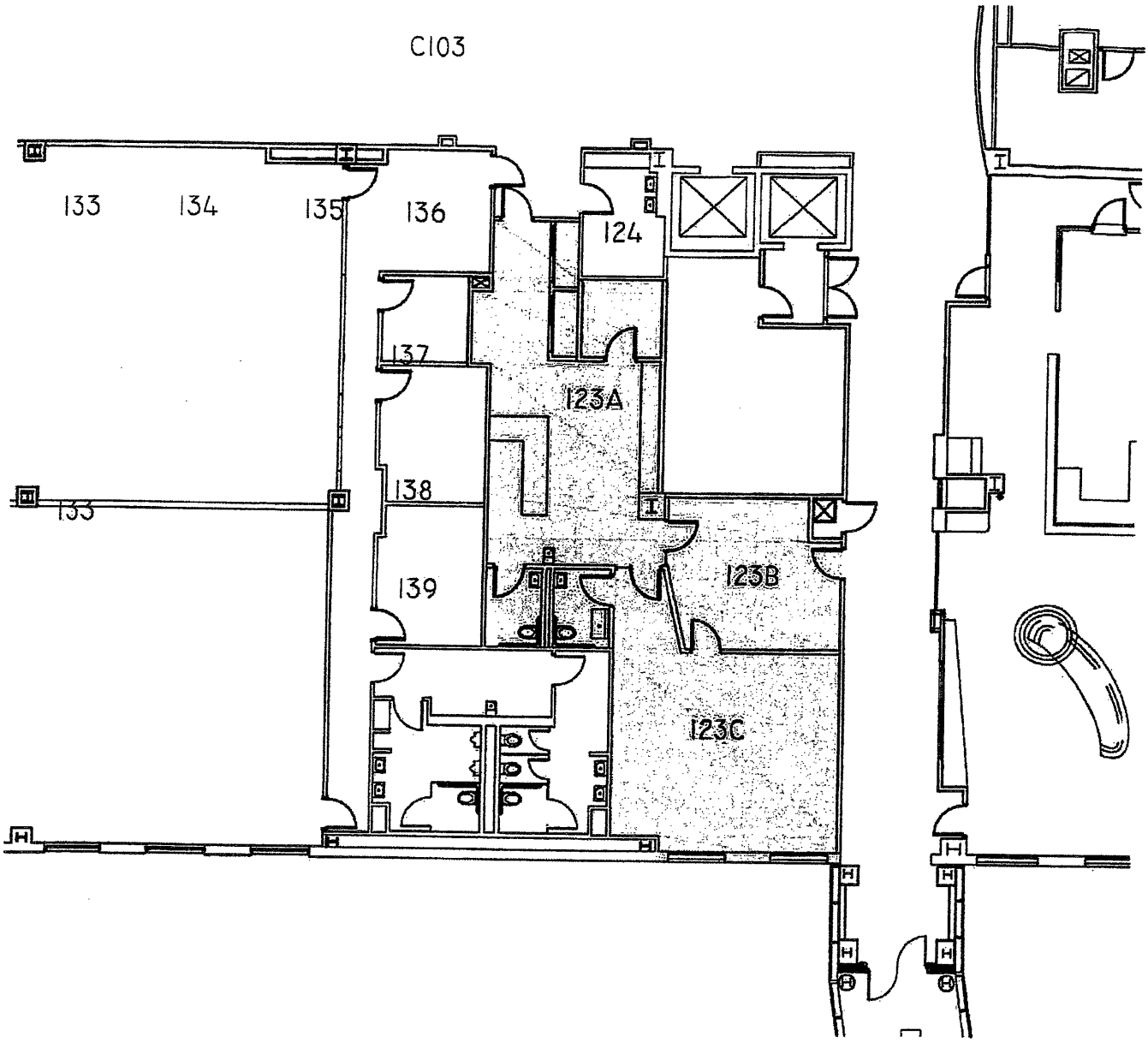
Irene F. Bahr
President

ATTESTED or NOTARIZED by: [redacted]

MELANIE D BOTTOM
Official Seal
Notary Public - State of Illinois
My Commission Expires Apr 10, 2027

EXHIBIT A

C103



PARTIAL IST FLOOR PLAN

SCALE: 1/16" = 1'-0"

N

= AREA OF LEASED PREMISES (1,496 SQUARE FEET)

THE COUNTY OF DUPAGE
WHEATON, ILLINOIS

HJH Judicial Office Facility
505 N County Farm Road
Wheaton, IL

EXHIBIT B
RULES AND REGULATIONS

1. SIGNAGE: No sign, picture, advertisement or notice shall be displayed, inscribed, painted or affixed on any part of the outside or inside of said building or on or about the Premises without permission of Lessor.

2. FIRE SAFETY: Smoking, burning of candles/incense, or an open flame for any reason is prohibited in the Premises as is the use of aerosols and non-approved cleaning chemicals. Malfunctioning fire alarms, smoke detectors or sprinklers shall be promptly reported to DuPage County Facility Management.

3. LOCKS AND KEYS: No additional locks shall be placed upon any doors of the Premises and Lessee shall not permit any duplicate keys to be made, as all necessary keys will be furnished by Lessor. But if more than two (2) keys for any door lock are desired, the additional number must be paid for by Lessee. Upon termination of this Lease, Lessee shall surrender all keys for the Premises and pass cards for entry into the Premises.

4. DELIVERY/RELOCATION OF GOODS: Lessor reserves the right to prescribe the position of all safes and other heavy articles. Any damage done to the Reservoir Building or to any other occupants or tenants in the building by taking in or putting out any safe or other heavy equipment, or from overloading the floor in any way, shall be paid for by Lessee.

5. CUSTODIAL SERVICE: The Lessor shall provide all ordinary custodial work for the leased Premises. In the event that the Lessee requires extraordinary custodial services because of some special use of the Premises, the Lessee may, with the prior consent of the Lessor, employ persons to do such work, at Lessee's sole expense. Any custodian so employed by the Lessee shall submit a description of the proposed extraordinary custodial work to the DuPage County Deputy Director of Facilities Management for approval before commencing work. Lessee-hired custodians shall be deemed the employees or agents of the Lessee.

6. SECURITY: Lessee and its officers, agents, employees, wards, charges, clients, guests, and invitees shall conform to security regulations as established by the County and the DuPage County Sheriff. Lesseeshall secure the Premises whenever it is unoccupied. The County's Facility Management staff and security personnel may be permitted to keep copy of any key or pass key and shall be allowed admittance to the Premises to respond to any emergencies and to permit security checks of the Premises from time to time, provided that routine activities shall be scheduled and minimize disturbance of the Lessee operations.

7. ACCESSIBILITY BY LESSOR: Lessor and its officers, agents, and employees shall have the right to enter the Premises at all reasonable hours to examine or exhibit the same.

8. ELECTRICAL INSTALLATIONS: In the event Lessee desires and modification or change or addition to the Premises' telephone lines, telecommunications wiring, cable or electrical connections, Lessor may supervise and direct any Lessee-hired contractor regarding the location and manner of installation of wiring, conduits, cables, antenna or similar equipment. There shall be no boring, drilling or cutting into the Premises' walls without prior written consent of the Lessor.

9. WINDOW AREAS: No awnings, shades, drapes or other window treatments (interior or exterior) may be installed without prior written consent of Lessor.

10. OBSTRUCTIONS: Lessee shall not allow anything to be placed against or near any glass in the Premises which diminishes the light in the halls or stairways, or that obstructs any means of ingress and/or egress. Placement of any object, exhibit, or display shall not be permitted in the halls or corridors without the prior written consent of Lessor.

11. THERMOSTATS: Lessee shall not, nor shall it permit its employees or guests to, regulate the thermostats, and shall inform Facilities Management whenever a thermostat is not working properly or satisfactorily.

12. ANIMALS/BICYCLES: No bicycle or other vehicle, and no dogs or other animals shall be allowed in offices, halls, corridors or other parts of the building, excepting specially trained "assistance" or "service" dogs for genuinely disabled employees or clients of Lessee.

13. REVISED REGULATIONS: Lessor reserves the right to make such other, further, reasonable rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the premises, and for the preservation of good order therein. Lessee acknowledges and agrees that the DuPage County Sheriff and, or, Chief Judge of the Circuit Court retain rule making authority under Illinois law, and the common law, relative to the use of the Building, and that all parties within the building are obligated to comply with such rules.

14. BUILDING ACCESS: The building shall be open at 7:00 a.m. and closed at 5:00 p.m. daily Monday through Friday except on Court holidays, or at such hours as the Lessor may from time to time alter or make exception.

15. SELLING OF GOODS AND SERVICES: Lessee shall not utilize the Premises for the commercial sale of any goods or services, nor for purposes of fundraising.

16. CANVASSING: Lessee shall not, nor shall it permit its employees or guests to, canvass, solicit, or engage in any form of political activity within the Leased Premises.

17. REMOVAL OF PROPERTY: The Lessees shall list all articles to be taken from the building upon a blank form furnished by the Lessor. Said list shall be presented to the office of the Department of Facilities Management for approval prior to acceptance by the security guard.

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

File #: SM-P-0007-26 **Agenda Date:** 5/5/2026 **Agenda #:** 19.A.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CONTIGO ENGINEERING, PLLC
FOR ON CALL PROFESSIONAL ENGINEERING SERVICES
(TOTAL CONTRACT: $70,000)

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires on-call professional engineering services to review stormwater permit applications and their accompanying technical submittals for compliance with the DuPage County Countywide Stormwater and Floodplain Ordinance (DCSFO), to assist the COUNTY with complex technical submittals including advanced hydrology and hydraulics, as requested, to perform field visits to observe existing conditions and to verify as-built conditions when requested by the COUNTY, and to attend, as requested, field or office meetings and document meeting discussions in formats designated by the COUNTY (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed seventy thousand dollars and no cents ($70,000.00); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance and the Stormwater Management Plan. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance and Stormwater Management Plan in the event the PROJECT necessitates this scope of work.

WHEREAS, the CONSULTANT acknowledges that it is qualified to meet the requirements of Section 15-127.A.3.a.1, 15-127.A.3.a.2 and Section 15-127.A.3.a.3 of the DuPage County Countywide Stormwater and Flood Plain Ordinance (hereafter "Stormwater Ordinance") to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Contigo Engineering, PLLC is hereby accepted and approved, and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to Contigo Engineering, PLLC.

Enacted and approved this 12th day of May, 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:	INITIAL TERM TOTAL COST: $70,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 05/05/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $140,000.00
	CURRENT TERM TOTAL COST: $70,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Contigo Engineering	VENDOR #: 43084	DEPT: Stormwater Management	DEPT CONTACT NAME: Sarah Hunn
VENDOR CONTACT: Jenny Lowenstein	VENDOR CONTACT PHONE: [redacted]	DEPT CONTACT PHONE #: 630-407-6676	DEPT CONTACT EMAIL: sarah.hunn@dupagecounty.gov
VENDOR CONTACT EMAIL: Jenny.loewenstein@contigoengineering.com	VENDOR WEBSITE: https://www.contigoengineering.com/	DEPT REQ #: 1600-2614	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional engineering services to complete DuPage County Stormwater and Floodplain permit application reviews and inspections on an as needed basis. Contract not to exceed $70,000.00. The County requires outside consulting services to complete the stormwater permit applications in a timely and effective manner in order to meet review timelines established by the Stormwater Committee and the County Board.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This contract will be utilized when permit applications peak throughout the year and when outside professional expertise is required in order to meet review timeliness established by the Stormwater Committee and the County Board.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Stormwater staff utilized an evaluation team to review and rank a total of 7 firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique scope of services. Stormwater staff has determined that Contigo is capable of performing the necessary services for the Department.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Award a contract to Contigo a firm with expertise in the field, to assist with the needs of the department. 2) Hire in-house staff to assist current staff with the increased demand due to development. 3) Take no action. This is not recommended, as it is important to complete permit reviews in the timelines agreed upon.

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: Contigo Engineering	Vendor#: 43084	Dept: Stormwater Management	Division:
Attn: Jenny Loewenstein	Email:	Attn: Sarah Hunn	Email: Sarah.hunn@dupagecounty.gov
Address: [redacted]	City: Bartlett	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60103	State: IL	Zip: 60187
Phone: [redacted]	Fax:	Phone: 630-407-6676	Fax:
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	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): May 12, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Professional Engineering Service for Permitting	FY26	1600	3000	53010		45,000.00	45,000.00
2	1	EA		Professional Engineering Service for Permitting	FY27	1600	3000	53010		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.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CONTIGO ENGINEERING, PLLC
FOR PROFESSIONAL ENGINEERING SERVICES

This professional services agreement (hereinafter referred to as the AGREEMENT), made this twelfth day of May, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Contigo Engineering, PLLC licensed to do business in the State of Illinois, with offices at [redacted], IL 60103; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires on-call professional engineering services (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed seventy thousand dollars and no cents ($70,000.00); and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

WHEREAS, the CONSULTANT acknowledges that it is qualified to meet the requirements of Section 15-127.A.3.a.1, 15-127.A.3.a.2 and Section 15-127.A.3.a.3 of the DuPage County Countywide Stormwater and Flood Plain Ordinance (hereafter "Stormwater Ordinance") to perform the

services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted the Stormwater Management Plan. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Plan in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this

AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of this AGREEMENT by the County Board Chair. Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A or B and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the

submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules if permitted in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2027, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee

of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit B.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $70,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a Reserved

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct costs, which are included in the total fees referenced in paragraph 7.3 above, are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE436, marked as Exhibit D) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no

additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any

other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A and B of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million ($1,000,000.00) dollars each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary**

and non-contributory basis and include a waiver of subrogation endorsement.

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days

prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by

anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants. However, to the fullest extent permitted by law, the Parties expressly agree that Neither Party shall

be liable to the other for any special, incidental, indirect, exemplary or consequential loss, damage, expense or cost (including, without limitation, loss of use, revenue, income, profit, financing, business and/or reputation) arising out of or relating in any way to the Agreement, Services or Project.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2,

for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at** https://mwv.dupageco.org/**).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2027, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2027.

(d) The COUNTY and CONSULTANT reserve the right to renew this contract for up to one renewal, with expressed written agreement between both parties.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

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

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

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

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

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to

remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Contigo Engineering, PLLC
[redacted]
ATTN: Jenny Lowenstein
Email: jenny.loewenstein@contigoengineering.com

DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Sarah Hunn, PE
Director of Stormwater Management
Phone: 630-407-6676
Email: sarah.hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this

Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Jason Isherwood, GISP, Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit E) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S

personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

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

COUNTY OF DuPAGE

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

_____
Jean Kaczmarek, County Clerk

CONTIGO ENGINEERING, PLLC

[redacted]
Signature

_____
Print Name

_____
Title

ATTEST BY:

[redacted]
Signature

_____
Print Name

_____
Title

EXHIBIT A

SCOPE OF WORK

This contract is for on-call services to be assigned, as needed, by the Director. These tasks may include the following:

1. CONSULTANT shall review stormwater permit applications and their accompanying technical submittals for compliance with the DuPage County Countywide Stormwater and Floodplain Ordinance (DCSFO). For each review, the CONSULTANT shall provide a written report to the COUNTY which documents any deficiencies, reflects compliance, and/or expresses a recommendation concerning the technical permit submittal.

2. CONSULTANT shall assist the COUNTY with complex technical submittals including advanced hydrology and hydraulics, as requested.

3. CONSULTANT shall perform field visits for certain permit applications to observe existing conditions and to verify as-built conditions, when requested by the COUNTY.

4. CONSULTANT shall attend, as requested, field or office meetings. CONSULTANT shall document meeting discussions in formats designated by the COUNTY.

5. CONSULTANT shall submit all required deliverables, as listed in EXHIBIT B, in accordance with the PROJECT timeline set forth by the COUNTY.

EXHIBIT B

DELIVERABLES

The following deliverables will be submitted to the County before completion of the contract.

The following list is indicative of the deliverables that may be requested by the COUNTY under the terms of this AGREEMENT. The nature of the CONSULTANT'S assignments will determine which deliverables may be required or requested by County staff. The deliverables may include:

1. A written report to the COUNTY which documents any deficiencies, reflects compliance, and/or expresses a recommendation concerning each complex technical permit submittal. The typical turnaround time for these reports shall be 15 business days from the time of request by the COUNTY. The typical turnaround time for assignments involving hydrologic/hydraulic modeling review shall be 20 business days from the time of request by the COUNTY.

2. Written documentation of the discussions for each requested field or office meeting attended by the CONSULTANT.

3. Such additional materials as requested by the COUNTY, consistent with the CONSULTANT'S assignments under this Agreement.

EXHIBIT C

DUPAGE COUNTY STORMWATER MANAGEMENT
Consultant Employee Rate Listing

CONSULTANT: Contigo

PROJECT: On-Call Professional Engineering Permit Reviews

Base hourly rates have been multiplied by 2.8 for billing rates:

CONTIGO ENGINEERING

EXHIBIT

SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments and work performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

Contigo Engineering, PLLC
STANDARD 2.8 MULTIPLIER CHARGES FOR PROFESSIONAL SERVICES

	Calendar Year 2026		Calendar Year 2027	
Labor Classification	Min. Rate	Max. Rate	Min. Rate	Max. Rate
Principal Engineer	$ 190.40	$ 214.90	$ 196.11	$ 221.35
Project Manager	$ 149.10	$ 168.00	$ 153.57	$ 173.04
Senior Project Engineer	$ 119.00	$ 137.20	$ 122.57	$ 141.32
Project Engineer	$ 104.30	$ 119.00	$ 107.43	$ 122.57
Design Engineer	$ 102.20	$ 107.80	$ 105.27	$ 111.03
Technician	$ 92.40	$ 105.70	$ 95.17	$ 108.87
GIS Specialist	$ 106.40	$ 120.40	$ 109.59	$ 124.01
Administrative	$ 82.60	$ 95.20	$ 85.08	$ 98.06
QA/QC Support	$ 103.60	$ 119.00	$ 106.71	$ 122.57

EXHIBIT C

DUPAGE COUNTY STORMWATER MANAGEMENT
Sub-Consultant Employee Rate Listing

CONSULTANT: A3E

PROJECT: On-Call Professional Engineering Permit Reviews

Base hourly rates have been multiplied by 2.8 for billing rates:

A3E ENVIRONMENTAL CONSULTANTS

2026 Environmental Fee Schedule

A3 Environmental Consultants
3030 Warrenville Rd, Suite 418
Lisle, IL 60532
T: 888.405.1742 | A3E.com

Description	Unit	2.8 Multiplier Range
Principal/Corporate Consultant	Hour	$ 166.92 - $175.27
Director of Environmental Services/Operations	Hour	$ 161.54 - $169.61
Senior Project Manager	Hour	$ 124.79 - $131.03
CADD/GIS Manager	Hour	$ 113.08 - $118.73
Project Manager	Hour	$ 94.98 - $ 99.73
Staff Scientist	Hour	$ 90.82 - $ 95.36
Associate Ecologist	Hour	$ 85.34 - $ 89.61
Ecological Restoration Technician	Hour	$ 67.20 - $ 70.56
CADD/GIS	Hour	$ 81.11 - $ 85.17
Project Coordinator/Clerical/Admin	Hour	$ 86.66 - $ 90.99
Senior Administrator	Hour	$ 102.48 - $107.60

EXHIBIT D

THIS PAGE LEFT INTENTIONALLY BLANK

EXHIBIT E

DU PAGE COUNTY STORMATER MANAGEMENT

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the COUNTY through this notification that they need to reassign staff for the

_____ project, Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Director oversight and requested involvement by COUNTY staff.

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:	**Contigo Engineering, PLLC**
CONTACT PERSON:	**Jenny Loewenstein**
CONTACT EMAIL:	**jenny.loewenstein@contigoengineering.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
Lucy Evans	**Jennifer Loewenstein**	**Cash**	**$150.00**	**7/1/2025**

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: **Jennifer L. Loewenstein** Signature: [redacted]

Title: **Owner** Date: **4/16/2026**

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:	
COMPANY NAME:	A3 Environmental, LLC
CONTACT PERSON:	Colleen Stull
CONTACT EMAIL:	colleen.stull@a3e.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: Colleen Stull Signature: [redacted]

Title: Senior Project Manager Date: April 21, 2026

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

File #: TE-P-0008-26 **Agenda Date:** 5/5/2026 **Agenda #:** 20.A.

AWARDING RESOLUTION TO
ACCELA, INC.
FOR THE ANNUAL SUBSCRIPTION FOR
VELOSIMO CONNECT ENTERPRISE FOR BLUEBEAM
FOR BUILDING AND ZONING, STORMWATER MANAGEMENT,
DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT AMOUNT: $34,720.81)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract purchase order to Accela, Inc., for the annual subscription service for Accela Velosimo Connect Enterprise for Bluebeam, for Building & Zoning, Stormwater, Division of Transportation, and Public Works.

NOW, THEREFORE, BE IT RESOLVED, that County contract covering said, for the annual subscription service for Accela Velosimo Connect Enterprise for Bluebeam, for the period June 23, 2026 through June 22, 2027, for Building & Zoning, Stormwater, Division of Transportation, and Public Works, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Department to Accela, Inc., 2633 Camino Ramon, Suite 500, San Ramon, CA 94583, for a contract total amount not to exceed $34,720.81.

Enacted and approved this 12th day of May, 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#: 26-1196	RFP, BID, QUOTE OR RENEWAL #: Q-36996	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $34,720.81
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 05/05/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $34,720.81
	CURRENT TERM TOTAL COST: $34,720.81	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Accela Inc.	VENDOR #: 23818	DEPT: Building & Zoning	DEPT CONTACT NAME: Jim Stran
VENDOR CONTACT: Caitlin Carter	VENDOR CONTACT PHONE: 925-359-3411	DEPT CONTACT PHONE #: 630-407-6700	DEPT CONTACT EMAIL: Jim.Stran@dupagecounty.gov
VENDOR CONTACT EMAIL: ccarter@accela.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.).
One (1) year subscription service for Velosimo Connect Enterprise for Bluebeam and five (5) year subscription service for Accela Citizen Access and Civic Platform for Building & Zoning, Public Works, Stormwater, and Transportation. Contract pursuant to 55 ILCS 5/5-0122 - 'Competitive Bids' (d) IT / Telecom purchases under $35,000.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This software will provide the necessary bridge to allow plans to be submitted, reviewed and approved by applicants and County Staff, including concurrent reviews by multiple departments.

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.

PER 55 ILCS 5/5-1022 'COMPETITIVE BIDS' (D) IT/TELECOM PURCHASES UNDER $35,000.00

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: Accela Inc.	Vendor#: 23818	Dept: IT	Division:
Attn: Caitlin Carter	Email: ccarter@accela.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 2633 Camino Ramon, Suite 500	City: San Ramon	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75320-8298	State: IL	Zip: 60187
Phone: 925-359-3411	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Accela Inc.	Vendor#: 23818	Dept: Building & Zoning	Division:
Attn:	Email:	Attn: Jim Stran	Email: Jim.Stran@dupagecounty.gov
Address: PO VBox 208298	City: Dallas	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75320-8298	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6700	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 23, 2026	Contract End Date (PO25): Jun 22, 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		Accela Velosimo Connect Enterprise for Bluebeam (FY26)	FY26	1100	2810	53807		34,720.81	34,720.81

FY is required, ensure the correct FY is selected.

Requisition Total $ 34,720.81

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Civic Platform for Building & Zoning, Public Works, Stormwater, and Transportation.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki and copy when emailing PO to vendor.
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.

9110 Alcosta Blvd, Suite H #3030
San Ramon, CA, 94583

Proposed by: Conor Redin
Contact Phone:
Contact Email: credin@accela.com
Quote ID: Q-36996
Valid Through: 5/15/2026
Currency: USD

Renewal Order Form

Address Information

Bill To:
DuPage County
421 N. County Farm Road
Wheaton, Illinois, 60187
United States

Ship To:
DuPage County
421 N. County Farm Road
Wheaton, Illinois60187
United States

Billing Name: Jim Stran
Billing Phone: 6304076700
Billing Email: jim.stran@dupageco.org

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Velosimo Connect Enterprise for Bluebeam	Year 1	06/23/2026	06/22/2027	12	$34,720.81	1	$34,720.81
						TOTAL:	$34,720.81

Pricing Summary

Period	Net Total
Year 1	$34,720.81
Total	**$34,720.81**

Renewal Terms/Information:

1. Notwithstanding anything to the contrary, this Order Form is governed by the terms and conditions in the (1) Accela Subscription Services Agreement, dated June 16, 2025, as thereafter amended (where applicable) for Subscription Services, (2) Enhanced Reporting Database (ERD) Policy at Accela Terms for ERD, and (3) Managed Application Services (MAS) Policy at Accela Terms for MAS (collectively, the "Agreement").

2. No additional or conflicting terms or conditions stated in Customer's order documentation, including, without limitation, purchase orders, will be incorporated into or form any part of this Order Form or the governing agreement, and all such terms or conditions will be null and void.

3. For Software Licenses, Accela may terminate this Order Form in the event the Software is phased out across Accela's customer base. In such event, Accela will provide Customer sufficient advance notice and the parties will mutually agree to a migration plan for converting Customer to another Accela generally-available offering with comparable functionality.

4. Subscriptions continue from the Order Start Date through the number of months listed in this Order Form (or if not

listed, twelve (12) months). Thereafter Subscriptions automatically renew annually as calculated from Order Start Date of Customer's first Subscription purchase.

5. All Software Licenses, Maintenance, and Subscription purchases are non-cancelable and non-refundable.

6. Pricing is based upon payment by ACH and check. Payment by credit card (including Purchase Cards) for product and services in this Order Form will be subject to a service charge of 3%. There is no service charge for ACH or check payment.

7. Customer may purchase additional licenses at the same price and for the same term as the licenses in this Order Form. Additional licenses purchased in this way will have the same annual price applicable for the purchase period and will have the same uplift and term dates as Customer's existing licenses.

8. Use of Velosimo products is subject to the applicable terms and conditions provided at Velosimo.

9. The necessary access URL and credentials will be provided to allow the Customer and its Authorized Users access to the subscription service.

Signatures	
Accela, Inc.	**Customer**
Signature:	Signature:
Print Name:	Print Name: Richard Burnson
Title:	Title: Deputy CIO
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:	
COMPANY NAME:	Accela, Inc.
CONTACT PERSON:	Accela Legal
CONTACT EMAIL:	notices@accela.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: Michael E Gigliello

Signature: Signature on File

Title: Controller

Date: Mar-16-2026

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

File #: 26-1309 **Agenda Date:** 5/5/2026 **Agenda #:** 7.G.1.

DT-P-0110B-19

AMENDMENT TO RESOLUTION DT-P-0110A-19
ISSUED TO ALFRED BENESCH & COMPANY
FOR PROFESSIONAL PHASE II DESIGN ENGINEERING SERVICES
CH 27/HIGH LAKE ROAD AT SUNSET AVENUE SECTION 09-00122-03-TL
(CONTRACT INCREASE $226,690.03; +100.331%)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolutions DT-P-0110A-19 on October 29, 2022, and DT-P-0110-19 on May 14, 2019; and

WHEREAS, a contract was awarded to Alfred Benesch & Company to provide Professional Design (Phase II) Engineering Services for improvements at CH 27/High Lake Road and Sunset Avenue, Section 09-00122-03-TL (hereinafter PROJECT); and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation, is $225,942.19; and

WHEREAS, the County has secured federal Surface Transportation Program (STP) funding for the roadway portion of the PROJECT, in the amount of $1,333,885.00; and

WHEREAS, after coordination with the Union Pacific Railroad about the proposed improvements, it was determined that a new, enclosed drainage system is necessary along High Lake Road to maintain effective drainage along the roadway and the railroad rights-of-way after the intersection improvements are constructed; and

WHEREAS, through ongoing discussions with the Illinois Commerce Commission, the Winfield Fire Protection District, and the Winfield Township Highway Department, it was determined that the original concept for the intersection improvements would not accommodate the newer emergency vehicles in use by the Fire Protection District and would unnecessarily increase motorists' delay; and

WHEREAS, proposed changes to the design to include a closed drainage system, revised pavement profiles, geometric improvements, and alternative traffic signal control will provide the best overall improvement for public convenience and safety, and were not included in the current scope of work under Alfred Benesch and Company's contract; and

WHEREAS, the cost to revise and finalize the plans is $226,690.03; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $226,690.03.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0110A-19, issued to Alfred Benesch & Company, to increase the funding in the amount of $226,690.03, resulting in an amended contract total amount of $452,632.22, an increase of 100.331%.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 5/5
FI+CB 5/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division
Revised 10-01-2025

Date: Apr 22, 2026
File ID #: 26-1309

Purchase Order #: 3874-1-SERV	**Original Purchase Order Date:** May 14, 2019	**Change Order #:** 5	**Department:** Division of Transportation
Vendor Name: Alfred Benesch & Company		**Vendor #:** 10752	**Dept. Contact:** Kathleen Black Curcio
Action Requested and Reason for Change Order Request:	Professional Phase II Engineering Services for the intersection improvement project at High Lake Road at Sunset Avenue, Section 09-00122-03-TL. Increase contract encumbrance $226,690.03 Extend contract expiration date to October 31, 2028		

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	$144,289.22
B	Net $ Change for Previous Change Order	$81,652.97
C	Current Contract Amount (A + B)	$225,942.19
D	Amount of this Change Order ☒ Increase ☐ Decrease	$226,690.03
E	New Contract Amount (C + D)	$452,632.22
F	Cumulative Change Order Amount (B + D)	$308,343.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	213.70%

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 October 31, 2026 to: October 31, 2028 ☐ Cancel Contract

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

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
The existing intersection at High Lake Road (CH27) and Sunset Avenue is unsignalized and includes a stop-controlled at-grade crossing with the Union Pacific Railroad. The proposed design includes installation of a traffic signal to reduce the risk of vehicles queuing on the railroad tracks. The original design did not address the deficient pavement grades at the railroad crossing or the turning conflicts on the south side of the crossing. To mitigate vehicle bottoming-out and improve operational safety, a revised design will eliminate previously approved design exceptions and incorporates improved vertical profiles, refined roadway geometry, and including a Flashing Yellow Arrow to better control turning movements. The additional design changes, including revised pavement profiles, geometric improvements, and updated traffic signal with Flashing Yellow were not included in the original scope of work under Alfred Benesch and Company's contract."

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 21 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to their understanding of the project, experience of staff to be assigned to the project, and relevant past work, Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Alfred Benesch and Company is qualified and has the staff available to perform the work on behalf of the County.

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

1. Extend and increase the contract with Alfred Benesch and Company. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that Alfred Benesch and Company is the most qualified to perform this work.
3. Do not extend or supplement the current contract. Not recommended as the DOT does not posses the staff resources or the technology to perform this work and must contract for these services.

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

Increase was budgeted for FY2026.

APPROVALS - *Initials Only*

kbc	6892	Apr 22, 2026	SAT	6910	4/23/26
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
Reviewed by Procurement Officer	Date 4/29/2026		Completed by Buyer		Date

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Alfred Benesch and Company	Date	04/10/26
Route	CH 27	Overhead Rate	163.31%
Section	09-00122-03-TL	Complexity Factor	0
County	DuPage		
Job No.			
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1. Phase I Update	98	6,118.07	17,130.58	2,950.00	34,897.98		54,978.56	24.25%
2. Blair St. Contract Design Plans	252	15,218.98	42,613.15				42,613.15	18.80%
3. Continued Olsson/UPRR and ICC Coordination	34	2,145.48	6,007.35				6,007.35	2.65%
4. Sunset Ave Profile Revisions	8	477.95	1,338.26				1,338.26	0.59%
5. Coordination with IDOT Local Roads and DuDOT	14	756.28	2,117.59				2,117.59	0.93%
6. Project Coordination Meetings	17	978.90	2,740.92				2,740.92	1.21%
7. Supplemental Survey & UPRR ROW Verification	6	378.05	1,058.54				1,058.54	0.47%
8. Storm Water Permit Application	18	1,106.01	3,096.82				3,096.82	1.37%
9. Design Plans and Contract Documents Revisions	254	14,383.00	40,272.39	2,595.00			42,867.39	18.91%
10. Public Involvement	88	5,310.71	14,869.98				14,869.98	6.56%
11. Unforeseen or Unexpected Work	200	12,509.80	35,027.43				35,027.43	15.45%
12. Specifications	21	1,086.24	3,041.48				3,041.48	1.34%
13. Estimate of Time and Estimate of Cost	6	339.11	949.50				949.50	0.42%
14. Quality Control/Quality Assurance	23	1,560.98	4,370.73				4,370.73	1.93%
15. Project Administration	21	1,312.50	3,675.01				3,675.01	1.62%
16. Milestone Submittals	20	1,248.11	3,494.72				3,494.72	1.54%
17. Phase III Coordination	26	1,586.64	4,442.58				4,442.58	1.96%
TOTALS	1106	66,516.80	186,247.05	5,545.00	34,897.98	0.00	226,690.03	100.00%

Supplement 2

SCOPE OF WORK

PHASE II DESIGN ENGINEERING FOR
HIGH LAKE ROAD AND SUNSET AVENUE INTERSECTION IMPROVEMENT
DUPAGE COUNTY DIVISION OF TRANSPORTATION
SECTION 09-00122-03-TL

SCOPE SUMMARY

This supplemental scope of work is for the completion of Phase II Design Engineering services for the proposed improvements of High Lake Road and Sunset Avenue Intersection. To complete Phase II and obtain approval for letting, it is anticipated that IDOT will require updates to certain Phase I documents and approvals due to expiration or design decisions made during the Phase II work. The scope of work provided below is proposed to meet the requirements of the Illinois Department of Transportation (IDOT) District 1 and DuPage County Division of Transportation (DuDOT) for the necessary Phase I and Phase II work.

This supplement addresses the following scope changes and tasks resulting from field investigations and continued coordination with DuDOT, Winfield Township Highway Department, ICC, UPRR, & IDOT as well as addressing comments from UPRR / Olsson:

- **Closure of Blair Street** - The Winfield Township Highway Department is planning the closure of the west and east legs of Blair Street at its intersection with Sunset Ave approximately 50 feet south of the UPRR Crossing. This closure will improve safety at the crossing and support railroad signal requirements.
- **UPRR Review Comments** - Prefinal plan comments provided by Olsson, on behalf of UPRR, resulted in modifications to the drainage and traffic signal design which are outside of the original scope. These modifications, and additional meetings and coordination with ICC, Olsson/UPRR, and DuDOT to resolve comments required additional effort beyond the scope of the Phase II contract. Tasks required include re-evaluation of key design components, preparation of response memo, meeting with ICC/DuDOT on July 10, 2025, and updating of design documents to reflect comment resolution.
- **Sunset Profile Redesign -** During Phase II coordination with Winfield Fire Protection District, a need to modify the profile of Sunset Avenue was identified to accommodate fire trucks which are currently unable to navigate the slope. This need was confirmed at a fire truck demonstration on June 18, 2025. Benesch and DuDOT reviewed the demonstration video and identified design revisions required to accommodate this change. Design revisions include redesign of the profile of both Sunset Ave and High Lake Road, modification of roadway design from resurfacing to full reconstruction, updates to grading, drainage structures, turning-performance analysis, and preparation of exhibits. These changes include substantial revisions to previously prepared Phase I and design documents.

Tasks required to address the above changes and complete the Phase II contract documents are covered in the following sections.

PROJECT TEAM

Alfred Benesch & Company (Benesch) will serve as the prime consultant for the project and will be responsible

for completing the required services. Benesch is being assisted by the subconsultant GZA who will continue with Environmental Services.

REVISED PROJECT LIMITS

The project limits are:

Blair Street

- Blair Street – East edge of pavement of Calvin Avenue to Hathaway Avenue
- Sunset Avenue – Approximately 110 feet south of the railroad tracks at the intersection with Blair St.
- Hathaway Avenue – Approximately 50 feet along Hathaway Ave south of its intersection with Blair Street

High Lake Road and Sunset Ave.

- High Lake Road – Approximately 850 feet west of Sunset Ave. to 1000 feet east (no change)
- Sunset Avenue – Approximately 200 feet north of High Lake Road (no change)
- Modifications to limits along the railroad are not included in this scope of work

See attached exhibits for original High Lake Road and Sunset Avenue and Blair St. project limits.

DETAILED SCOPE OF SERVICES

The tasks listed below supplement the previously approved scope of Phase II design engineering services that are required to complete the intersection improvement of High Lake Road and Sunset Avenue for the limits as specified above.

1.0 Phase I Update

Based on correspondence between IDOT and DuPage County, IDOT accepted the tech memo submitted by DuPage County in March 2026 as documentation to all updates made after the Phase I approval. Benesch will update traffic analysis, intersection design study, design variances and environmental clearances and necessary for project letting.

1.1 Environmental Studies

Benesch will prepare and submit an Addendum ESR (AESR) and coordinate with GZA who will perform updates to expired environmental documents. The following environment clearances have expired.

- Natural Resources - 2 years (clearance issued on 4/8/2019)
- Wetland Delineations - 5 years (report dated 10/23/2018)
- Cultural Resources - Does not expire – no impact anticipated for extended limits
- PESA - 3 Years (report dated 10/6/2018)
- PSI - 5 Years (report dated 2/10/2020)

The scope of work and hours from GZA are included at the end of this scope narrative. In accordance with BLRS Manual Section 20-12.08 new investigations/reports are required for both the PESA and PSI.

1.2 Traffic Analysis

Benesch will perform updates to the Phase I traffic analysis as required by IDOT and as directed by DuDOT. It is anticipated that traffic capacity analysis for 2050 traffic projections may be required due to the change in scope from resurfacing to reconstruction at the intersection of Sunset Avenue and High Lake Road. The following tasks are anticipated to support the Phase I

documentation updates:

1.2.1 Traffic Volumes

Current 24-hour turning volume and vehicle classification traffic counts for Sunset Avenue and High Lake Road will be provided by DuDOT. Benesch will review provided traffic data to establish AM and PM peak periods, Design Hourly Volumes (DHV), and Average Daily Traffic (ADT). Benesch will coordinate with CMAP to determine 2050 traffic projections to be used as design year traffic for any required capacity or network analyses. Existing and projected traffic data will be compared with the original Phase I volumes to support coordination on whether additional analysis is necessary for project approvals.

1.2.2 Traffic Operations Analysis

Benesch will analyze design year traffic for both the AM and PM peak periods using the current version of HCS software and will update the phasing to include a flashing yellow arrow for the westbound left-turn movement at the High Lake/Sunset intersection. IDOT Red-Time Formula calculation table will be prepared for the AM and PM peak periods as part of this analysis.

1.3 Geometric Submittal

1.3.1 IDS Updates

Benesch will update the Intersection Design Study to incorporate the westbound flashing yellow arrow and updated traffic and capacity analysis information. Additionally, the revised profiles for High Lake Road and Sunset Ave will be reflected in the IDS updates. Labels and callouts will be updated as necessary to reflect any striping revisions. It is assumed that the five previously approved design exceptions will still be required and will be updated to reflect the improved values for the Sunset Avenue profile.

1.3.2 Design Variances

Time for updates to previous design variances (3 variances @ 4 hrs/variance) and three additional design variance forms is included (8 hrs/design variance). Alternative designs to eliminate the need for design variance(s) are not included. Design variance work will only be done if required.

2.0 Blair Street Contract Design Plan Documents

DuDOT has provided Benesch with a concept exhibit showing the closing of the west and east legs of Blair St at the Sunset Ave intersection south of the UPRR Railroad Crossing. This exhibit will be revised and be used as the basis of developing the design plans for the removal of Blair St and the proposed Cul-de-Sac at the north end of Hathaway Ave where it turns into Blair St. This will allow Sunset Ave south of the tracks to be controlled by the proposed pre-signal with the traffic in the northbound direction only. The closure and removal of Blair St. and the restoration plans for Blair St. including the design of the Cul-de-Sac for Hathaway Ave. will be a separate contract plan document.

2.1 Coordination for the Closure of Blair Street

It is understood that a Road Closure Hearing will be hosted by the Winfield Township Highway Department and will not require Benesch to participate with either providing meeting materials, support and preparation, coordination with residents, emergency responders, and school districts, traffic O-D studies, meeting attendance, notifications, etc. Currently the direction from DuDOT is that there is no intention of vacating the Blair Stret Right-of-Way (ROW). The plan is to just close Blair St. and remove the pavement. Potential uses after the Blair St. removal or the treatment of utilities along Blair St., installing fences and gates, or the re-purposing of the roadway ROW is not part of this scope.

2.2 Investigation for Temporary Easements or Agreements with Township

Benesch will investigate whether the proposed modifications will require temporary/permanent easements or agreements for the proposed pre-signal placement, operation, and maintenance.

Benesch will work with DuDOT to secure a letter from the Winfield Township Highway Department documenting and approving the road closure.

2.3 Supplemental Survey

Benesch will perform a field check to verify the topographic survey for Blair St. previously completed in this Phase II to note differing conditions. Topographic features such as added utility lines, any recent change to the roadway such as resurfacing, signing and pavement marking, or driveway modifications will be picked up in the supplemental survey. Existing Right-of-Way at the intersection of Blair St. and Hathaway Ave. will be verified.

The following sections describe the tasks associated with the plan preparation for Blair St. to produce the contract documents.

2.4 General

COVER SHEET

- The cover sheet will be prepared of a separate plan document for Blair St.

INDEX OF DRAWINGS AND LIST OF STANDARDS

- The index of sheets will include the sheets for Blair St. removal and restoration and will follow IDOT format and List of Standards will include applicable IDOT Highway Standards, District 1 Standards, and DuDOT Standards or Design Details.

GENERAL NOTES

- The IDOT Standard General Notes supplemented by DuPage notes will be used.

SUMMARY OF QUANTITIES

- This will include the pay items applicable to Blair St. The preparation of the Summary of Quantity sheets will consist of formatting the summary of quantity tables and inputting the required information from the quantities that are calculated separately. Benesch will coordinate with DuDOT to determine the appropriate funding columns. Pay items shall be shown on the Summary of Quantity sheets and per assigned funding.
- The work effort to calculate the quantities will be included in the hours for the preparation of the respective plan sheets on which the items appear.

SCHEDULE OF QUANTITIES

- The schedule of quantities will be prepared accordingly after the pay items and summary of quantities are verified.

ALIGNMENT, TIES, AND BENCHMARKS

- An alignment and ties sheet Information for Blair St. will be prepared using the control points and benchmarks from High Lake and Sunset.

EXISTING AND PROPOSED TYPICAL SECTIONS

- Request existing pavement data from DuDOT for Blair St. Add the typical section for Blair St.
- Show removal and restoration on the typical section.

2.5 Maintenance of Traffic (MOT) – At the County's discretion

MOT plan sheets will show the traffic patterns be revised to reflect changes in the roadway design to include the closing of Blair St and includes the following:

- Maintenance of Traffic Notes and Sequence of Construction
- MOT Stages to show traffic rerouting patterns for closure of Blair St.
- Intersection Staging Plans (Sunset Ave. and Blair St.)

2.6 Roadway Plans

REMOVAL PLAN

- Removal plan will show the Blair St. pavement removal. The section on Sunset Ave. south of the railroad tracks will be evaluated for either repaving or pavement rehabilitation.

PROPOSED PLAN AND PROFILE

- Proposed plan will show the grading plan for Blair St. and the Cul-de-Sac at Hathaway Ave.
- Proposed Plan and Profile for Sunset Ave south of the railroad tracks. The profile along Sunset Ave. south of the railroad tracks will be examined if the existing profile needs to be corrected in the same manner as the approach grade north of the tracks.

2.7 Drainage and Utility Plans

Benesch will obtain the existing utility information for Blair St. with a new utility search.

UPDATE EXISTING UTILITY INFORMATION

- The existing utilities will be shown on the plan limits for Blair St.

DRAINAGE AND UTILITY PLAN

- Drainage design will be limited to showing the drainage patterns for the restoration of Blair St., evaluation of drainage patterns south of the railroad tracks and the reconfiguration of the Sunset Ave. due to the closing of Blair St. No hydrologic and hydraulic analysis is included in the scope of work for Blair St.
- Roadway Plan base sheets will be utilized as the basis of the drainage sheets.

2.8 Landscaping and Erosion and Sediment Plans (Blair St. Restoration)

Landscaping plans will be limited to providing topsoil, temporary and permanent seeding for the portion of the Blair St. as shown on the removal and grading plan using IDOT and DuDOT guidelines.

EROSION AND SEDIMENT CONTROL DETAILS

- The applicable ESC details from IDOT and DuDOT will be included in the plan set

BLAIR ST. RESTORATION PLAN

- Restoration of Blair St. will be limited to replacing the required embankment to restore the original pavement grades, providing positive drainage, and adding topsoil. Seeding will be applied to the topsoil and will be shown.

2.9 Grading Plan

In lieu of cross sections, a grading plan will be prepared for the limits of the Blair St. removal and will include the cul-de-sac at Hathaway Ave.

2.10 Specifications

Specifications for the Blair St. contract plans will follow DuDOT guidelines for a locally let project.

2.11 Cost Estimate

As separate cost estimate for the Blair St. contract plans will be prepared.

2.12 Milestone submittals

- Prepare Preliminary (60%) engineering plans specifications and estimate (PS&E) for submittal to DuDOT
- Prepare pre-final (90%) PS&E submittal to DuDOT with disposition of comments from Preliminary Submittal
- Prepare final (100%) contract plans and documents with disposition of comments which resolve all previous comments on the pre-final (90%)
- Prepare PS&E to be issued for letting led by DuDOT

3.0 Continued Olsson/UPRR and ICC Coordination

3.1 Prepare Final Responses to Comments for ICC:

Prepare and submit responses to the traffic signal comments without major plan revisions, as directed by the ICC.

- Advance and submit Prefinal Plans, for ICC approval.

3.2 Future Coordination with Olsson/UPRR/ICC

Address additional comments from UPRR/Olsson/ICC following the submission of Prefinal Plans and the updated disposition of comments.

4.0 Sunset Avenue Profile Revisions

The previously provided interim plan sheets still need to be reviewed and approved. Hours are included to address any changes resulting from plan reviews from DuDOT. MOT plans will be revised resulting from the grade differential that will now exist between Stage 1 and Stage 2 based on the modification of the profile of High Lake Rd. Additionally, due to the profile change for Sunset Avenue, intersection staging plans will be required and is included in this supplemental scope.

5.0 Coordination with IDOT Local Roads and DuDOT

Comments received after the pre-final plan submittal have not been incorporated as the design changes may have an impact on the pertinency of the comments. The comments will be reviewed, revisited as necessary and addressed. Tasks included are as follows:

5.1 DuDOT Pre-Final comments

Comments received from DuDOT that were previously addressed will be reviewed and cross referenced with IDOT Legacy comments as the change in design scope would require revisiting comments.

6.0 Project Coordination Meetings

This task includes coordination with various agencies to complete the project. Benesch will coordinate with the following agencies with estimated number of meetings shown below:

6.1 DuDOT Coordination

2 meetings, 2 people, 2 hours each

6.2 IDOT Local Roads Coordination
1 meeting, 2 people, 1.5 hours each

6.3 ICC and UPRR Coordination
1 meeting, 2 people, 1.5 hours each

6.4 Winfield Township Highway Department, City of West Chicago, and Village of Winfield Coordination
Coordination via email correspondence

7.0 Supplemental Survey & UPRR ROW Verification

7.1 Supplemental Survey for High Lake Road and Sunset Ave.
Benesch will perform a field check to verify the topographic survey previously completed for High Lake Road and Sunset Ave, in this Phase II to note differing conditions. Topographic features such as added utility lines, any recent change to the roadway such as resurfacing, signing and pavement marking, or driveway modifications will be picked up in the supplemental survey. Top of rail elevations will be picked up in the supplemental survey.

8.0 Storm Water Permit Application

This task assumes that the in-progress stormwater permit application will need to be revised to reflect the revised project scope of work and added improvements limits. A meeting with DuPage County Stormwater Management department is encouraged to confirm that the in-progress permit application will be resumed. An online application will be required and the tab submittals procedure and required components of each tab submittal will be followed.

8.1 Prepare Tab Submittal
A Stormwater Report will be required in a Tabular format. Detailed maps, calculations and plans will need to be compiled into the Tabular sections as denoted by DCSMC.

8.2 Application Form and Submittal
A DCSMC Application form will be required. This includes compiling and filling out the basic application fields as well as routing for signatures to the County. The Tab submittal and application form will all be submitted via the Online Stormwater Application Portal

9.0 High Lake Rd and Sunset Ave. Design Plans and Contract Documents Revisions

Plans sheets affected by the design revision for High Lake Rd and Sunset Ave. are as follows:

9.1 General

COVER SHEET

- The cover sheet will be updated to reflect changes in signatories as well as any change in traffic data and changes as per DuDOT.

INDEX OF DRAWINGS AND LIST OF STANDARDS

- The index of sheets will be updated to include the additional sheets due to plan changes and will follow IDOT format and List of Standards will include applicable IDOT Highway Standards, District 1 Standards, and DuDOT Standards or Design Details.

GENERAL NOTES AND PROJECT COMMITMENTS

- Verification of the IDOT Standard General Notes supplemented by DuPage notes used and Project Commitments included as shown in Phase I.

SUMMARY OF QUANTITIES

- This will include the additional pay items due to plan changes. The preparation of the Summary of Quantity sheets will consist of formatting the summary of quantity tables and inputting the required information from the quantities that are calculated separately. Benesch will coordinate with DuDOT to determine the appropriate funding columns. Pay items shall be shown on the Summary of Quantity sheets and per assigned funding.
- The work effort to calculate the quantities will be included in the hours for the preparation of the respective plan sheets on which the items appear.

SCHEDULE OF QUANTITIES

- The schedules will be updated accordingly after the pay items and summary of quantities are verified.

9.2 Maintenance of Traffic (MOT)

MOT plan sheets will be revised to reflect changes in the roadway design to include the changes to MOT due to the grade differential resulting from the profile revisions at High Lake Road and Sunset Ave. Changes impacting updates to other discipline sheets based on the inclusion of temporary pavement and revised staging are noted below.

- MOT alternative investigation to determine limits, extents of the temporary pavement, drainage impacts, traffic impacts, grading impacts, and revised limits of construction.
- HMA mix table update
- MOT Typical Section denoting temporary pavement
- Maintenance of Traffic Notes and Sequence of Construction
- MOT Stage 1 plan revisions
- MOT Stage 2 plan revisions (including revised stage 2 existing conditions showing temporary pavement limits)
- Intersection Staging Plans (Sunset Ave. and High Lake Rd.)

9.3 Roadway Plans

The tasks for the High Lake Road roadway plan sheets are as follows:

PLAN AND PROFILE

- Upon review from DuDOT, comments from the revised interim plans submitted will be addressed and roadway plan and profile sheets will be updated.

9.4 Drainage and Utility Plans

With the extended limits, Benesch will obtain the existing utility information and update the previous utility information with a new utility search.

UPDATE EXISTING UTILITY INFORMATION

- The current drainage design will be updated due to plan revisions.

DRAINAGE AND UTILITY PLAN AND PROFILE

- Drainage design will be revisited due to the High Lake and Sunset profile revisions that will result in revision of ditches.
- Roadway Plan and Profile base sheets will be utilized as the basis of the drainage sheets.

DRAINAGE SCHEDULES

- A drainage schedule with drainage pay items from the quantity take-offs will be generated and included at the end of the drainage plans.

DRAINAGE CALCULATIONS

- Drainage calculations will need to be re-run to include the additional roadway limits using the applicable software to model the drainage patterns for both the storm sewers and the roadside ditches working together.

9.5 Landscaping and Erosion and Sediment Control Plans updates to High Lake and Sunset

Minimal work for landscaping plans will be updated and are limited to providing temporary and permanent sodding and seeding for the project as per IDOT and DuDOT guidelines. Erosion and Sediment Control (ESC) plans will be developed following the stages of the Maintenance of Traffic plans and simplified to depict both stages in one set of ESC Plans as follows:

EROSION CONTROL PLAN GENERAL NOTES

- Standard text for erosion control measures from DuDOT standard notes is being used.

EROSION AND SEDIMENT CONTROL PLAN
EROSION AND SEDIMENT CONTROL DETAILS

- The applicable ESC details from IDOT and DuDOT will be included in the plan set

9.6 Pavement Marking and Signing Plans

Pavement Marking and Signing plans will be updated as per changes required from the roadway design changes and from resulting plan reviews from the various agencies. Sheets will include:

PAVEMENT MARKING AND SIGNING PLANS AND DETAILS

9.7 Traffic Signal Plans

Traffic signal plans will be revised and updated to reflect the proposed current direction provided by the DuDOT explained in the sections above.

9.7.1 Traffic Signal Plan Revisions

Benesch will update the traffic signal plan sheets to incorporate the westbound flashing yellow arrow and any blank-out signs that are recommended. Two reviews/revisions are anticipated.

- Update Traffic signal modernization plan sheet
- Update Traffic signal cable plan
- Update Normal Sequence of Operation
- Update Traffic signal preemption sequencing plan
- Update Standard detail drawings

9.7.2 Deliverables for the Traffic Signal Design

- Intersection Design Study plans with AutoTurn exhibits and profile sheets
- Design Exception Table and BLR 22120
- Updated traffic signal plan sheets

9.7.3 Additional Assumptions

- The intersection previously followed MUTCD Traffic Signal Warrant 9 (Intersection near a railroad crossing) for the initial IDS preparation. The Benesch scope does not need include an updated traffic signal warrant for this intersection.
- The AutoTurn sheets that were previously prepared for the IDS will not be impacted and the scope does not include updates to these sheets. The previous versions of these sheets will be included in the updated IDS submittal.
- No additional ADA designs included in the scope.
- No site visits or in-person meetings are included in the scope for the traffic signal design.

9.8 Lighting Plans

There is no continuous roadway lighting proposed along High Lake Road or Sunset Avenue. Intersection lighting calculations will be required by DuDOT for the signalized intersection of High Lake Road and Sunset Avenue. Intersection lighting will be shown on the traffic signal plans. The following items are included for lighting:

- Revise Intersection Lighting Calculations at High Lake and Sunset for new luminaires
- New vertical lighting calculations at the RR tracks per D1 lighting requirements
- Special Provisions

9.9 Cross Sections

Cross sections will be updated only for the changes to the plans for any comments from the revised High Lake Road and Sunset Ave. plans and shall depict the existing final cross section configuration. Existing ROW, Proposed ROW, and Temporary Easement will be shown. Existing underground utility information will be shown horizontally where the utility is located. Depths of existing utilities will not be shown on the cross sections but will be depicted as a vertical line. Proposed drainage features will be shown on the cross sections. Areas for Cut and Fill will be shown only for the final proposed condition. Staged cross sections will not be utilized for this project. Sections will also be included for the driveways. Cross sections will be presented as per original scope.

10.0 Public Involvement

Benesch will coordinate with DuDOT, IDOT and FHWA to confirm if a Public Information Meeting (PIM), or an advertisement offering a PIM, will be required for approval of the revised design. If required, Benesch will help with preparing meeting materials for public information meeting or public hearing for the closure of Blair Street, per the County's instructions. A meeting summary and comment responses will be prepared by DuDOT following the meeting.

11.0 Unforeseen or Unexpected Work

At the direction of DuDOT, to account for unforeseen or unexpected work and additional tasks if requested by the County, 200 hours will be included in this line item. Each task assignment will be agreed upon by Benesch and DuDOT before proceeding. Usage of the hours will be tracked and reported.

12.0 Specifications

Benesch will revisit and update the Special Provisions following the requirements of IDOT District 1 Bureau of Local Roads and DuDOT procedures. All communication and coordination with IDOT/BLRS will be handled by the DuDOT Project Coordinator. This task also includes the coordination with Local Roads for any special items not covered by the standard specifications and may require a proprietary letter from the Local Agency. The submittals for specifications will be done at the following levels:

- Pre-Final Special Provisions to DuDOT
- Pre-Final Special Provisions to IDOT (after DuDOT approval)
- Final Special Provisions for additional items due to increased scope

13.0 Estimate of Time and Estimate of Cost

BDE 220A will be utilized to prepare the estimate of construction time required.
BDE 213 will be utilized to prepare the estimate of cost.

Benesch will prepare the estimate of time and estimate of cost at every submittal stage. The estimate of cost will be broken down by funding sources and by responsible agency.

Plans, Specifications and Estimate will be reviewed for conformance to current design standards. The contract pay items and corresponding specifications will be reviewed to align with current standardized DOT and DuDOT pay items list. The construction cost estimate will be assessed as current unit costs may no longer be accurate because of lapsed time and the effect of the current market inflation.

Benesch will provide the County with a quantity calculation book to serve as a reference during Phase III construction.

14.0 Quality Control/Quality Assurance

Throughout the project Benesch will provide senior level independent reviews of the design and plans. The QAQC process will be documented with evidence of plan reviews and will be included in the project records.

15.0 Project Administration

Project Administration consists of project management responsibilities such as project scheduling activities, invoicing, staffing resource management, and internal/external project team meetings. Benesch will prepare progress reports and invoices on a four-week cycle. These progress reports and invoices will be in accordance with requirements of DuDOT.

This task also includes:

- Monitoring the Project Design Schedule including baseline and critical paths
- Compliance with the Benesch Project Management Plan
- Preparation and distribution of correspondence, meeting minutes, records of conversation and other project documentation necessary to track and document the project decisions.

16.0 Milestone submittals

16.1 Prepare pre-final (90%) engineering plans specifications and estimate (PS&E) for submittal to DuDOT

16.2 Prepare pre-final (90%) PS&E submittal to IDOT Local Roads. Expected 2 iteration of pre-final plans before final plan preparation.

16.3 Prepare final (100%) contract plans and documents which resolve all previous comments on the pre-final (90%) submittals (as per original scope)

16.4 Prepare PS&E to be issued for letting (as per original scope).

17.0 Phase III Coordination

Benesch will provide Phase III services to respond to bidder inquiry and address contractor Requests for Information (RFI's). Shop drawing review is not included as shop drawings are not anticipated for this project. Due to increased scope, we estimate the following additional hours for Phase III Coordination:

- Attend Pre-Construction Meeting – 4 hours
- Response to Bidder Inquiry during the letting process - 4 hours
- RFIs (assume 6 at 3 hours each) - 18 hours



Known for excellence.
Built on trust.

GEOTECHNICAL
ENVIRONMENTAL
ECOLOGICAL
WATER
CONSTRUCTION MANAGEMENT

GZA Illinois, Inc.
1301 West 22nd Street
Suite 510
Oak Brook, IL 60523
T: 630-684-9100
F: 630-928-0709

WWW.GZA.COM

February 26, 2026

Mr. Josel N. Reambillo, PE
Project Manager
Benesch
1230 East Diehl Road, Suite 109
Naperville, IL 60563

Re: Updated Scope Items and Labor Hours Estimate –
High Lake Road at Sunset Avenue Improvements Project
West Chicago, DuPage County, IL

Dear Mr. Reambillo:

Per our discussion, GZA Illinois, Inc. (GZA) is pleased to provide you with Scope Items and associated estimate of labor hours for High Lake Road at Sunset Avenue Improvements Project (Project). Per your request GZA has removed the Scope Item for a Tree Survey.

GZA was previously involved during Phase I and Phase II of the project and completed environmental studies including Wetland Delineation (October 2018), a Preliminary Environmental Site Assessment (PESA) (October 2018), and a Preliminary Site Investigation (PSI) (February 2020). The previously completed environmental studies are considered to be expired, requiring new field activities and new full reports for the Wetland Delineation (expired October 2020), PESA (expired October 2023), and PSI (expired February 2025). The previously completed environmental reports are considered expired based on guidance provided in the IDOT Bureau of Local Roads and Streets (BLRS) Manual and County requirements.

Based on your e-mail and subsequent discussion, the limits of the Project have changed. GZA understands that the current project limits include proposed improvements along High Lake Road extending approximately 850 feet west and 1,000 feet east of Sunset Avenue and along Sunset Avenue approximately 200 feet north and 350 feet south of High Lake Road. Additionally, the project limits include areas of Blair Street from Calvin Avenue to Hathaway Avenue. Based on the expanded project limits, Cultural Resources may need to be updated in addition to the expired environmental studies noted above.

Based on our understanding of the project limits and the time since completion of the previous deliverables; GZA suggests the following Scope Items and associated labor hour estimate:

- Wetland and Waterway Screening Memorandum, including a review of State and Federal Threatened and Endangered Species Databases; 27 hours.
- Biological Clearances through IDOT ESR; 7 hours.
- Preliminary Environmental Site Assessment (PESA); 43 hours.
- Preliminary Site Investigation (PSI); 57 hours.
- Project Administration; 5 hours
- QAQC; 11 hours

GZA appreciates continued involvement in the project and we look forward to providing a formal proposal inclusive of labor hours and associated direct cost information. If you have any questions, please contact me at Shane.Cuplin@gza.com.

With thanks and yours sincerely,

Signature on file

Shane Cuplin
Associate Principal

The request for design approval must include documentation of the LPA's determination that the cost and effort involved in addressing the site is acceptable. When the proposed project is on existing alignment or involves only a single alignment alternative, the LPA may request design approval prior to receiving the results of the PSI. Prior to initiation of the PSI, the LPA should re-screen the project to evaluate whether anything has changed in the project area that would affect the results of the PESA and should update the PESA as necessary. If design approval has been given and federal funds will be used to purchase ROW, the PSI and subsequent studies must be completed prior to the acquisition of any parcels that contains a REC(s).

If the identified contaminated area is located on property that is held or will be acquired in the name of the State or if contract plans will be prepared by IDOT, the LPA may submit a request to the district for design approval before the special waste procedures are completed provided that the special waste screen on the PMA shows the project is cleared for design approval. The district will coordinate the request with the district SWC. The waiver request will be submitted to the Central BLRS.

If the identified contaminated area is located on property that is held or will be acquired in the name of the LPA, the LPA may submit a request to the district for design approval before the special waste procedures are completed if one of the determinations stated above apply. The request will be given via a special waste waiver. The waiver request will be submitted to Central BLRS.

20-12.07 Relationship of Special Waste Process Results to Contract Letting

Anytime design approval is requested before a PSI has been completed a commitment stating that the PSI will be completed before the project is included on a letting must be included in the PDR or environmental document. The LPA will be required to complete the PSI, when applicable, and ensure all commitments in the Project Development Report, Design Report, or environmental document regarding the monitoring and management of regulated substances are included in the contract documents prior to letting. The LPA will provide the district with written notification that all required special waste studies has been completed.

20-12.08 Validity of Special Waste Assessment Results

If significant changes in land use, or more than 180 days and less than 3 years have elapsed since the last examination of a project for special waste/regulated substance contamination (i.e., LPA screening/sign-off or PESA), the LPA must validate the examination results before proceeding with arrangements for further special waste/regulated substance investigations before submitting the Project Development Report or environmental document for approval, if required, or before initiating land acquisition. The validation review should include a site reconnaissance and a check of the databases; see Section 20-12.08, for new reported releases and new land uses of potential concern. If changes are identified, a PESA should be conducted to evaluate the new reported release(s) and/or new potential land use concern(s).

If 3 years or more have elapsed since the last examination for special waste/regulated substance contamination, LPA screening and sign-off or completion of a PESA, the entire project should be re-evaluated as a new action, that is, a new PESA should be performed , prior to proceeding with arrangements for further special waste/regulated substance investigations, before submitting for approval, or before initiating land acquisition. If a project was initially screened and cleared by the LPA and no PESA was completed, the re-evaluation after 3 years may again consist of LPA screening using the Level 2 screening tool, and clearance provided no changes have occurred in the project area that would alter the findings upon which the original clearance was based.

If a PSI was conducted for a project and 5 years or more have elapsed since it was completed, the entire project should be evaluated for regulated substances as a new action and a new PESA must be conducted prior to proceeding with the aforementioned project actions. In any case, a valid PESA is required and must be current up until the time of project letting. Completion of a PSI does not negate the need for an up-to-date PESA.

When validation of the results of special waste/regulated substance evaluations is necessary, the review should consider any changes in the proposed action, the affected environment, anticipated special waste/regulated substance involvement, and proposed measures for addressing the special waste/regulated substance.

20-12.09 Resources

The Comprehensive Environmental Response, Compensation, and Liability Information System (CERCLIS) list can be found on the EPA website. The Environmental Protection Agency's current list of Leaking Underground Storage Tanks (LUST) can be found on the Illinois EPA website. The list of LUST sites is an unconfirmed list and should not be used as a final determination regarding whether releases have occurred at sites on the list. BDE Manual Chapter 27, Figure 27-3.B contains a listing of all the databases required for a Level II screening.

If a project involves a property on which the existence of an UST is suspected and does not appear on the list, contact the State Fire Marshal's office to check the most current registrations. The *Standard Specifications for Road and Bridge Construction* also contains guidance on proper procedures for UST removal.


Original Project Limits
Section where profiles were raised to eliminate vehicles bottoming out on Sunset Ave transition of the UPRR Crossing
HIGH LAKE RD. AND SUNSET AVE. ORIGINAL PROJECT LIMITS
Dupage St
N Prince Crossing Rd
Sunset Ave
High Lake Ave
High Lake Rd
E Blair St
Pomeroy St
Prince Crossing Rd
Calvin Ave
Hathaway Ave
Donald Ave
Area Black Soil
Gave's Pavers Irrigation
Jeri Ln
Y&s towing
Exteriors R-Us
M&T window tint n vinyl wraps
27
Google Earth
Image Landsat / Copernicus
700 ft
266

PAVEMENT REMOVAL

REPAVE OR NEW PAVEMENT

EX ROW

ONE WAY SIGN

WESTBOUND

360'

BLAIR ST

30'

24'

EX ROW

EX ROW

EX ROW

220'

BLAIR ST

R 35

EX ROW

EX ROW

EX ROW

CALVIN AVE

SUNSET AVE

HATHAWAY AVE

NO OUTLET SIGN

NEAR DONALD AVE INTERSECTION

267

BLAIR ST. REMOVAL AND RESTORATION PROJECT LIMITS

High Lake Road and Sunset Ave. Phase II
Supplement 2 - Level of Effort Estimate

	TASK	WORKHOURS
1.0	Phase I Update	98
2.0	Blair Street Contract Design Plan Documents	252
3.0	Continued Olsson/UPRR and ICC Coordination	34
4.0	Sunset Avenue Profile Revisions	8
5.0	Coordination with IDOT Local Roads and DuDOT	14
6.0	Project Coordination Meetings	17
7.0	Supplemental Survey & UPRR ROW Verification	6
8.0	Storm Water Permit Application	18
9.0	Design Plans and Contract Documents Revisions	254
10.0	Public Involvement	88
11.0	Unforeseen or Unexpected Work	200
12.0	Specifications	21
13.0	Estimate of Time and Estimate of Cost	6
14.0	Quality Control/Quality Assurance (4% Tasks 9.0 to 14.0)	23
15.0	Project Administration (2% of Tasks 1.0 to 17.0)	21
16.0	Milestone Submittals	20
17.0	Phase III Coordination	26
	Benesch	1106
	GZA (Environmental Studies)	150
	TOTAL	1256

High Lake Road and Sunset Avenue Intersection Improvements - Phase II
Supplement 2 - Level of Effort Estimate

		TASK	No. of Sheets	Hours per Sheet	Plan Sheet Hours	Design Task Hours	Workhours
1.0	**Phase I Update**						**98**
	1.1	Environmental Studies					
		Prepare and submit Addendum Environmental Survey Request (AESR) package of forms and exhibits. Includes exhibit and resource database reviews (HARGIS, wetlands, etc.)				12	
		Wetland Delineation				2	
		WIE				6	
		PESA Coordination				2	
	1.2	Traffic and Safety Analysis					
		1.2.1 Traffic Volumes				6	
		1.2.2 Traffic Operations Analysis				8	
	1.3	Geometric Design					
		1.3.1 Intersection Design Study (IDS) Revisions				24	
		1.3.2 Update Design Variances				36	
		1.3.3 Geometric Submittal				2	
2.0	**Blair Street Contract Design Plan Documents**						**252**
	2.1	Coordination for the Closure of Blair Street					
	2.2	Investigation for Temporary Easements or Agreements with Township				10	
	2.3	Supplemental Survey for Blair St.				6	
	2.4	General					
		Cover Sheet	1	8	8		
		Index of Drawings and List of Standards	1	6	6		
		General Notes	1	6	6		
		Summary of Quantities	2	8	16		
		Schedule of Quantities	1	8	8		
		Alignment, Ties and Benchmark	1	8	8		
		Existing and Proposed Typical Sections	1	16	16		
	2.5	Maintenance of Traffic (MOT)	2	11	22		
	2.6	Roadway Plans					
		Removal Plan	1	8	8		
		Proposed Plan and Profile	2	12	24		
		Intersection Detail	1	10	10		
	2.7	Drainage and Utility Plan	2	8	16		
	2.8	Landscaping and Erosion and Sediment Control Plans (Blair St. Restoration)	1	12	12		
	2.9	Grading Plan	1	10	10		
	2.10	Specifications				16	
	2.11	Cost Estimate				6	
	2.12	Milestone Submittals					
		90% Preliminary PS&Es to DuDOT				14	
		90% Pre-Final PS&Es to DuDOT				12	
		100% Final PS&Es				10	
		100% PS&Es for DuDOT letting				8	
3.0	**Continued Olsson/UPRR and ICC Coordination**						**34**
	3.1	Prepare Final Responses to Comments for ICC				10	
	3.2	Future Coordination with Olsson/UPRR/ICC				24	
4.0	**Sunset Avenue Profile Revisions**					8	**8**
5.0	**Coordination with IDOT Local Roads and DuDOT**						**14**
	5.2	DuDOT Pre-Final comments				14	
6.0	**Project Coordination Meetings**						**17**
	6.1	DuDOT Coordination				8	
	6.2	IDOT Local Roads Coordination				3	
	6.3	ICC and UPRR Coordination				3	
	6.4	Winfield Township Highway Department, City of West Chicago and Village of Winfield Coordination				3	
7.0	**Supplemental Survey & UPRR ROW Verification**						**6**
	7.1	Supplemental Survey for High Lake Rd and Sunset Ave.				6	
8.0	**Storm Water Permit Application**						**18**
	8.1	Prepare Tab Submittal				16	
	8.2	Application Form and Submittal				2	
9.0	**Design Plans and Contract Documents Revisions**						**254**
	9.1	**General**					
		Cover Sheet	1	1	1		
		Index of Drawings and List of State Standards	1	4	4		
		General Notes and Project Commitments	1	2	2		
		Summary of Quantities	11	0.4	4		
		Schedule of Quantities	2	2	4		
	9.2	**Maintenance of Traffic (MOT)**					
		MOT Alternative Investigation					
		Maintenance of Traffic Notes and Sequence of Construction	1	4	4		
		Stage 1 & Stage 2 Design Revisions				24	
		Intersection Staging Design (Sunset Ave.and High Lake Rd.)				14	
		MOT Typical Sections, Temporary Pavement, & HMA Mix Table Update	2	4	8		
		Temporary Pavement Design & HMA Mix Table Update				8	

High Lake Road and Sunset Avenue Intersection Improvements - Phase II
Supplement 2 - Level of Effort Estimate

		TASK	No. of Sheets	Hours per Sheet	Plan Sheet Hours	Design Task Hours	Workhours
		MOT Plan Sheets Revisions	8	4	32		
	9.3	**Roadway Plans**					
		Plan and Profile	5	3.6	18		
	9.4	**Drainage Plans and Utility Plans**					
		Update Existing Utility Information	1	4	4		
		Drainage and Utility Plan and Profile	4	4	16		
		Drainage Schedules	1	8	8		
		Drainage Calculations				12	
	9.5	**Landscaping and Erosion and Sediment Control Plans updates for High Lake and Sunset**					
		Erosion Control Plan General Notes	1	1	1		
		Erosion and Sediment Control Plan	2	1	2		
	9.6	**Pavement Marking and Signing Plans**					
		Pavement Marking and Signing Plans and Details	2	2	4		
	9.7	**Traffic Signal Plans**					
		9.7.1 Traffic Signal Plan Revisions					
		Update Traffic Signal Modernization Plan Sheets	1	10	10		
		Update Traffic Signal Cable Plan	1	10	10		
		Update Normal Sequence of Operation	1	5	5		
		Update Traffic Signal Preemption Sequencing Plan Revisions	2	4	8		
		Update Standard Detail Drawings				3	
		9.7.2 Deliverables for the Traffic Signal Design					
		Intersection Design Study plans with AutoTurn exhibits and profile sheets	6	0.7	4		
		Design Exception Table and BLR 22120					
		Updated Traffic Signal Plan Sheets					
		9.7.3 Additional Assumptions					
	9.8	**Lighting Plans**					
		Revise Intersection Lighting Calculations at High Lake and Sunset for new luminaires				6	
		New vertical lighting calculations at the RR tracks per D1 lighting requirements				6	
		Special Provisions				4	
	9.9	**Cross Sections**	22	1.3	28		
10.0	**Public Involvement**						**88**
		Public Meeting 1: In-Person Meeting, Open House Format					
		Exhibits, handouts, meeting materials, prepare newspaper ads				72	
		Meeting attendance (1 meeting x 6 hrs x 2 people)				12	
		Follow-up Summary				4	
11.0	**Unforeseen or Unexpected Work**					200	**200**
12.0	**Specifications**						**21**
		Pre-Final Special Provisions to DuDOT				10	
		Pre-Final Special Provisions to IDOT (after DuDOT approval)				8	
		Final Special Provisions				3	
13.0	**Estimate of Time and Estimate of Cost**					6	**6**
14.0	**Quality Control/Quality Assurance (4% Tasks 9.0 to 14.0)**					23	**23**
15.0	**Project Administration (2% of Tasks 1.0 to 17.0)**					21	**21**
16.0	**Milestone Submittals**						**20**
	16.1	90% Pre-Final PS&Es to DuDOT				12	
	16.2	90% Pre-Final PS&Es to IDOT Local Roads (Expected 1 iteration)				8	
	16.3	100% Final PS&Es (as per original scope)					
	16.4	100% PS&Es for letting (as per original scope)					
17.0	**Phase III Coordination**						**26**
		Attend Pre-Construction Meeting – 4 hours				4	
		Response to Bidder Inquiry during the letting process- 4 hours				4	
		RFIs (assume 6 at 3 hours each) - 18 hours				18	
		TOTAL	**94**		**347**	**759**	**1106**

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Alfred Benesch and Company	**DATE**	04/10/26
PRIME/SUPPLEMENT	2	**PTB NO.**	
CONTRACT TERM	36 MONTHS	**OVERHEAD RATE**	163.31%
START DATE	4/1/2026	**COMPLEXITY FACTOR**	
RAISE DATE	1/1/2027	**% OF RAISE**	3.00%

ESCALATION PER YEAR

4/1/2026 - 1/1/2027	1/2/2027 - 1/1/2028	1/2/2028 - 1/1/2029	1/2/2029 - 4/1/2029	
9 / 36	12 / 36	12 / 36	3 / 36	
= 25.00%	34.33%	35.36%	9.11%	

= 1.0380

The total escalation for this project would be: **3.80%**

Payroll Rates

FIRM NAME Alfred Benesch and Company **DATE** 04/10/26

PRIME/SUPPLEMENT 2

PTB NO.

ESCALATION FACTOR 3.80%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Division Manager	$90.00	$78.00
Group Manager	$90.00	$78.00
Sr Project Manager	$88.17	$78.00
Project Manager II	$80.44	$78.00
Project Manager I	$68.17	$70.76
Sr Technical Manager	$90.00	$78.00
Technical Manager II	$76.33	$78.00
Technical Manager I	$65.10	$67.58
Project Engineer II	$56.38	$58.52
Project Engineer I	$51.00	$52.94
Senior Designer I	$55.00	$57.09
Designer II	$46.94	$48.72
Designer I	$39.64	$41.15
Planner I	$34.50	$35.81
Sr Technical Specialist	$61.50	$63.84
Technical Specialist I	$34.50	$35.81
Sr Technologist	$60.00	$62.28
Survey Manager	$69.60	$72.25
Survey Specialist II	$51.80	$53.77
Project Analyst	$52.00	$53.98
Project Assistant II	$37.20	$38.61
Intern	$25.86	$26.84

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Alfred Benesch and Company	Date	04/10/26
Route	**CH 27**		
Section	**09-00122-03-TL**	Overhead Rate	**163.31%**
County	**DuPage**		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1. Phase I Update	98	6,118.07	17,130.58	2,950.00	34,897.98		54,978.56	24.25%
2. Blair St. Contract Design Plans	252	15,218.98	42,613.15				42,613.15	18.80%
3. Continued Olsson/UPRR and ICC Coordination	34	2,145.48	6,007.35				6,007.35	2.65%
4. Sunset Ave Profile Revisions	8	477.95	1,338.26				1,338.26	0.59%
5. Coordination with IDOT Local Roads and DuDOT	14	756.28	2,117.59				2,117.59	0.93%
6. Project Coordination Meetings	17	978.90	2,740.92				2,740.92	1.21%
7. Supplemental Survey & UPRR ROW Verification	6	378.05	1,058.54				1,058.54	0.47%
8. Storm Water Permit Application	18	1,106.01	3,096.82				3,096.82	1.37%
9. Design Plans and Contract Documents Revisions	254	14,383.00	40,272.39	2,595.00			42,867.39	18.91%
10. Public Involvement	88	5,310.71	14,869.98				14,869.98	6.56%
11. Unforeseen or Unexpected Work	200	12,509.80	35,027.43				35,027.43	15.45%
12. Specifications	21	1,086.24	3,041.48				3,041.48	1.34%
13. Estimate of Time and Estimate of Cost	6	339.11	949.50				949.50	0.42%
14. Quality Control/Quality Assurance	23	1,560.98	4,370.73				4,370.73	1.93%
15. Project Administration	21	1,312.50	3,675.01				3,675.01	1.62%
16. Milestone Submittals	20	1,248.11	3,494.72				3,494.72	1.54%
17. Phase III Coordination	26	1,586.64	4,442.58				4,442.58	1.96%
TOTALS	1106	66,516.80	186,247.05	5,545.00	34,897.98	0.00	226,690.03	100.00%

Average Hourly Project Rates

Route	CH 27
Section	09-00122-03-TL
County	DuPage
Job No.	
PTB/Item	

Consultant **Alfred Benesch and Company** **Date** 04/10/26

Sheet 1 **OF** 3

Payroll Classification	Avg Hourly Rates	Total Project Rates			1. Phase I Update			2. Blair St. Contract Design Pla			3. Continued Olsson/UPRR and			4. Sunset Ave Profile Revisions			5. Coordination with IDOT Loca		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Division Manager	$78.00	0																	
Group Manager	$78.00	20	1.81%	1.41				4	1.59%	1.24									
Sr Project Manager	$78.00	17	1.54%	1.20	4	4.08%	3.18				4	11.76%	9.18						
Project Manager II	$78.00	126	11.39%	8.89	8	8.16%	6.37	34	13.49%	10.52	6	17.65%	13.76						
Project Manager I	$70.76	138	12.48%	8.83	4	4.08%	2.89	24	9.52%	6.74	6	17.65%	12.49	4	50.00%	35.38	3	21.43%	15.16
Sr Technical Manager	$78.00	0																	
Technical Manager II	$78.00	48	4.34%	3.39	10	10.20%	7.96	12	4.76%	3.71							2	14.29%	11.14
Technical Manager I	$67.58	90	8.14%	5.50	12	12.24%	8.27	26	10.32%	6.97									
Project Engineer II	$58.52	96	8.68%	5.08	10	10.20%	5.97	32	12.70%	7.43	6	17.65%	10.33						
Project Engineer I	$52.94	139	12.57%	6.65	8	8.16%	4.32	24	9.52%	5.04	6	17.65%	9.34						
Senior Designer I	$57.09	0																	
Designer II	$48.72	121	10.94%	5.33	8	8.16%	3.98	24	9.52%	4.64	4	11.76%	5.73	4	50.00%	24.36	3	21.43%	10.44
Designer I	$41.15	56	5.06%	2.08				20	7.94%	3.27							4	28.57%	11.76
Planner I	$35.81	4	0.36%	0.13	4	4.08%	1.46												
Sr Technical Specialist	$63.84	22	1.99%	1.27	4	4.08%	2.61												
Technical Specialist I	$35.81	17	1.54%	0.55															
Sr Technologist	$62.28	58	5.24%	3.27	8	8.16%	5.08	24	9.52%	5.93									
Survey Manager	$72.25	23	2.08%	1.50	4	4.08%	2.95	6	2.38%	1.72									
Survey Specialist II	$53.77	20	1.81%	0.97	6	6.12%	3.29	3	1.19%	0.64									
Project Analyst	$53.98	25	2.26%	1.22	6	6.12%	3.30	3	1.19%	0.64									
Project Assistant II	$38.61	74	6.69%	2.58	2	2.04%	0.79	4	1.59%	0.61	2	5.88%	2.27				2	14.29%	5.52
Intern	$26.84	12	1.08%	0.29				12	4.76%	1.28									
TOTALS		1106	100%	$60.14	98	100%	$62.43	252	100%	$60.39	34	100%	$63.10	8	100%	$59.74	14	100%	$54.02

Average Hourly Project Rates

Route	CH 27
Section	09-00122-03-TL
County	DuPage
Job No.	
PTB/Item	

Consultant Alfred Benesch and Company **Date** 04/10/26

Sheet 2 **OF** 3

Payroll Classification	Avg Hourly Rates	6. Project Coordination Meeting			7. Supplemental Survey & UPRR			8. Storm Water Permit Applicati			9. Design Plans and Contract D			10. Public Involvement			11. Unforeseen or Unexpected W		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Division Manager	$78.00																		
Group Manager	$78.00										4	1.57%	1.23	4	4.55%	3.55	6	3.00%	2.34
Sr Project Manager	$78.00										3	1.18%	0.92						
Project Manager II	$78.00	4	23.53%	18.35				2	11.11%	8.67	28	11.02%	8.60	10	11.36%	8.86	10	5.00%	3.90
Project Manager I	$70.76	3	17.65%	12.49							20	7.87%	5.57	20	22.73%	16.08	30	15.00%	10.61
Sr Technical Manager	$78.00																		
Technical Manager II	$78.00							2	11.11%	8.67							20	10.00%	7.80
Technical Manager I	$67.58							6	33.33%	22.53	12	4.72%	3.19	12	13.64%	9.21	20	10.00%	6.76
Project Engineer II	$58.52	2	11.76%	6.89				4	22.22%	13.01	18	7.09%	4.15				20	10.00%	5.85
Project Engineer I	$52.94	2	11.76%	6.23							44	17.32%	9.17	16	18.18%	9.63	20	10.00%	5.29
Senior Designer I	$57.09																		
Designer II	$48.72										32	12.60%	6.14	14	15.91%	7.75	32	16.00%	7.80
Designer I	$41.15										32	12.60%	5.18						
Planner I	$35.81																		
Sr Technical Specialist	$63.84										14	5.51%	3.52						
Technical Specialist I	$35.81										15	5.91%	2.11						
Sr Technologist	$62.28										16	6.30%	3.92				10	5.00%	3.11
Survey Manager	$72.25				3	50.00%	36.12										10	5.00%	3.61
Survey Specialist II	$53.77				3	50.00%	26.88										8	4.00%	2.15
Project Analyst	$53.98										8	3.15%	1.70				8	4.00%	2.16
Project Assistant II	$38.61	6	35.29%	13.63				4	22.22%	8.58	8	3.15%	1.22	12	13.64%	5.27	6	3.00%	1.16
Intern	$26.84																		
TOTALS		17	100%	$57.58	6	100%	$63.01	18	100%	$61.44	254	100%	$56.63	88	100%	$60.35	200	100%	$62.55

Average Hourly Project Rates

Route	CH 27
Section	09-00122-03-TL
County	DuPage
Job No.	
PTB/Item	

Consultant Alfred Benesch and Company **Date** 04/10/26

Sheet 3 **OF** 3

Payroll Classification	Avg Hourly Rates	12. Specifications			13. Estimate of Time and Es			14. Quality Control/Quality A			15. Project Administration			16. Milestone Submittals			17. Phase III Coordination		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Division Manager	$78.00																		
Group Manager	$78.00										2	9.52%	7.43						
Sr Project Manager	$78.00							2	8.70%	6.78				4	20.00%	15.60			
Project Manager II	$78.00				2	33.33%	26.00	10	43.48%	33.91	4	19.05%	14.86	4	20.00%	15.60	4	15.38%	12.00
Project Manager I	$70.76	5	23.81%	16.85				4	17.39%	12.31	4	19.05%	13.48	5	25.00%	17.69	6	23.08%	16.33
Sr Technical Manager	$78.00																		
Technical Manager II	$78.00										2	9.52%	7.43						
Technical Manager I	$67.58										2	9.52%	6.44						
Project Engineer II	$58.52																4	15.38%	9.00
Project Engineer I	$52.94	8	38.10%	20.17	2	33.33%	17.65	5	21.74%	11.51							4	15.38%	8.14
Senior Designer I	$57.09																		
Designer II	$48.72																		
Designer I	$41.15																		
Planner I	$35.81																		
Sr Technical Specialist	$63.84																4	15.38%	9.82
Technical Specialist I	$35.81																2	7.69%	2.75
Sr Technologist	$62.28																		
Survey Manager	$72.25																		
Survey Specialist II	$53.77																		
Project Analyst	$53.98																		
Project Assistant II	$38.61	8	38.10%	14.71	2	33.33%	12.87	2	8.70%	3.36	7	33.33%	12.87	7	35.00%	13.52	2	7.69%	2.97
Intern	$26.84																		
TOTALS		21	100%	$51.73	6	100%	$56.52	23	100%	$67.87	21	100%	$62.50	20	100%	$62.41	26	100%	$61.02

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Benesch		

☐ Prime ☒ Supplement Date 02/24/26

Consultant

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐	3	$65.00	$195.00
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐	3	$100.00	$300.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐	1	$2,650.00	$2,650.00
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
ROW maps estimated fee request to UPRR		☐	1	$100.00	$100.00
ROE application fee		☐	1	$100.00	$100.00
Flagger Cost Estimate		☐	1	$2,200.00	$2,200.00
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$5,545.00

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

LEGEND

W.O. = Work Order

J.S. = Job Specific

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	GZA Illinois, Inc. formerly H&H, Inc.	**DATE**	02/26/26
PRIME/SUPPLEMENT	High Lake at Sunset Supplement	**PTB NO.**	

CONTRACT TERM	36	**MONTHS**	**OVERHEAD RATE**	184.39%
START DATE	4/1/2026		**COMPLEXITY FACTOR**	
RAISE DATE	3/1/2026		**% OF RAISE**	3.00%

ESCALATION PER YEAR

4/1/2026 - 3/31/2029				
37				
36				

= 102.78%
= 1.0278

The total escalation for this project would be: **2.78%**

Payroll Rates

FIRM NAME GZA Illinois, Inc. formerly H&H, **DATE** 02/26/26
PRIME/SUPPLEMENT High Lake at Sunset Supplement
PTB NO.

ESCALATION FACTOR 2.78%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	$90.00	$78.00
Associate Principal II	$78.91	$78.00
Associate Principal I	$72.41	$74.42
Senior Consultant II	$70.00	$71.94
Senior Consultant I	$64.97	$66.77
Senior Project Manager III	$75.84	$77.95
Senior Project Manager II	$63.84	$65.61
Senior Project Manager I	$59.95	$61.62
Senior Landscape Architect	$63.40	$65.16
Senior Planning PM	$61.44	$63.15
Senior Technical Specialist II	$63.69	$65.46
Scientist PM II	$54.41	$55.92
Scientist PM I	$47.56	$48.88
Assistant PM Scientist	$39.04	$40.12
Environmental Engineer PM II	$52.00	$53.44
Environmental Engineer PM I	$48.90	$50.26
Geotechnical Engineer PM I	$52.74	$54.21
Assistant PM Engineer I	$40.04	$41.15
Engineer I	$37.81	$38.86
Engineer II	$32.70	$33.61
Scientist SI	$35.30	$36.28
Scientist SII	$31.77	$32.65
Technical Graphics Technician	$29.42	$30.24
Architectural Historian	$44.36	$45.59
Administrative Executive	$54.99	$56.52
Administrative Manager	$46.97	$48.27
Senior Administrative Assistant	$37.90	$38.95
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	GZA Illinois, Inc. formerly H&H, Inc.	Date	02/26/26
Route	High Lake at Sunset Supplement		
Section		Overhead Rate	**184.39%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Task 1 - PESA	43	1,917.47	5,752.40	312.80	0.00		6,065.20	17.38%
Task 2 - PSI	57	2,511.25	7,533.76	13,305.60	0.00		20,839.36	59.72%
Task 3 - Wetland	27	1,329.72	3,723.22	42.80	0.00		3,766.02	10.79%
Task 4 - Biological Clearances	7	371.29	1,039.60	130.00	0.00		1,169.60	3.35%
Task 5 - Project Administration	5	299.06	837.38	0.00	0.00		837.38	2.40%
Task 6 - QAQC	11	793.01	2,220.42	0.00	0.00		2,220.42	6.36%
TOTALS	150	7,221.80	21,106.78	13,791.20	0.00	0.00	34,897.98	100.00%

Average Hourly Project Rates

Route High Lake at Sunset Supplement
Section
County DuPage
Job No.
PTB/Item

Consultant **GZA Illinois, Inc. formerly H&H, Inc.**

Date 02/26/26

Sheet **1** **OF** **2**

Payroll Classification	Avg Hourly Rates	Total Project Rates			Task 1 - PESA			Task 2 - PSI			Task 3 - Wetland			Task 4 - Biological Clearances			Task 5 - Project Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$78.00	0																	
Associate Principal II	$78.00	7	4.67%	3.64	1	2.33%	1.81	1	1.75%	1.37	1	3.70%	2.89	1	14.29%	11.14	1	20.00%	15.60
Associate Principal I	$74.42	6	4.00%	2.98	2	4.65%	3.46	1	1.75%	1.31	1	3.70%	2.76				1	20.00%	14.88
Senior Consultant II	$71.94	6	4.00%	2.88															
Senior Consultant I	$66.77	0																	
Senior Project Manager III	$77.95	0																	
Senior Project Manager II	$65.61	0																	
Senior Project Manager I	$61.62	0																	
Senior Landscape Architect	$65.16	0																	
Senior Planning PM	$63.15	0																	
Senior Technical Specialist II	$65.46	12	8.00%	5.24							10	37.04%	24.24						
Scientist PM II	$55.92	25	16.67%	9.32	10	23.26%	13.00	15	26.32%	14.72									
Scientist PM I	$48.88	9	6.00%	2.93										6	85.71%	41.90	3	60.00%	29.33
Assistant PM Scientist	$40.12	0																	
Environmental Engineer PM II	$53.44	0																	
Environmental Engineer PM I	$50.26	0																	
Geotechnical Engineer PM I	$54.21	0																	
Assistant PM Engineer I	$41.15	0																	
Engineer I	$38.86	60	40.00%	15.54	25	58.14%	22.59	35	61.40%	23.86									
Engineer II	$33.61	0																	
Scientist SI	$36.28	10	6.67%	2.42							10	37.04%	13.44						
Scientist SII	$32.65	0																	
Technical Graphics Technician	$30.24	12	8.00%	2.42	4	9.30%	2.81	4	7.02%	2.12	4	14.81%	4.48						
Architectural Historian	$45.59	0																	
Administrative Executive	$56.52	0																	
Administrative Manager	$48.27	0																	
Senior Administrative Assistan	$38.95	3	2.00%	0.78	1	2.33%	0.91	1	1.75%	0.68	1	3.70%	1.44						
		0																	
		0																	
		0																	
TOTALS		150	100%	$48.15	43	100%	$44.59	57	100%	$44.06	27	100%	$49.25	7	100%	$53.04	5	100%	$59.81

Average Hourly Project Rates

Route High Lake at Sunset Supplement
Section
County DuPage
Job No.
PTB/Item

Consultant **GZA Illinois, Inc. formerly H&H, Inc.**

Date 02/26/26

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

Payroll Classification	Avg Hourly Rates	Task 6 - QAQC																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$78.00																		
Associate Principal II	$78.00	2	18.18%	14.18															
Associate Principal I	$74.42	1	9.09%	6.77															
Senior Consultant II	$71.94	6	54.55%	39.24															
Senior Consultant I	$66.77																		
Senior Project Manager III	$77.95																		
Senior Project Manager II	$65.61																		
Senior Project Manager I	$61.62																		
Senior Landscape Architect	$65.16																		
Senior Planning PM	$63.15																		
Senior Technical Specialist II	$65.46	2	18.18%	11.90															
Scientist PM II	$55.92																		
Scientist PM I	$48.88																		
Assistant PM Scientist	$40.12																		
Environmental Engineer PM II	$53.44																		
Environmental Engineer PM I	$50.26																		
Geotechnical Engineer PM I	$54.21																		
Assistant PM Engineer I	$41.15																		
Engineer I	$38.86																		
Engineer II	$33.61																		
Scientist SI	$36.28																		
Scientist SII	$32.65																		
Technical Graphics Technician	$30.24																		
Architectural Historian	$45.59																		
Administrative Executive	$56.52																		
Administrative Manager	$48.27																		
Senior Administrative Assistan	$38.95																		
TOTALS		11	100%	$72.09	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

GZA Illinois, Inc. formerly H&H, Inc.
SUMMARY OF DIRECT COSTS
Project: High Lake Rd at Sunset

									DIRECT
Task 1 - PESA									
Trips	24 miles	x	2	x	$	0.73	=	$	34.80
Tolls			4	x	$	2.00	=	$	8.00
Database Search			1	x	$	270.00	=	$	270.00
					Task Total			**$**	**312.80**
Task 2 - PSI									
Trips	24 miles	x	4	x	$	0.73	=	$	69.60
Tolls			8	x	$	2.00	=	$	16.00
Lab Services			8	x	$	740.00	=	$	5,920.00
Driller			1	x	$	3,800.00	=	$	3,800.00
Traffic Control			1	x	$	3,500.00	=	$	3,500.00
					Task Total			**$**	**13,305.60**
Task 3 - Wetland									
Trips	24 miles	x	2	x	$	0.73	=	$	34.80
Tolls			4	x	$	2.00	=	$	8.00
					Task Total			**$**	**42.80**
Task 4 - Biological Clearances									
EcoCAT			1	x	$	130.00	=	$	130.00
					Task Total			**$**	**130.00**
Task 5 - Project Administration									
					Task Total			**$**	**-**
Task 6 - QAQC									
					Task Total			**$**	**-**
					GRAND TOTAL			**$**	**13,791.20**

I:\Proposals\Proposal-FY2026\Benesch\Sunset\[IDOT Direct Cost Template DLM Rev 07.01.22_rev_01262026.xls]Direct Costs

Local Public Agency	County	Section Number
High Lake Road @ Sunset Ave (PESA/PSI/V	Dupage	

Consultant / Subconsultant Name	Job Number
GZA Illinois	

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	192	$0.73	$139.20
Vehicle Owned or Leased (no mileage charge allowed)	$32.50/half day (4 hours or less) or $65/full day		$90.00	$0.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost	16	$2.00	$32.00
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)	8	$740.00	$5,920.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Driller	Actual Cost	1	$3,800.00	$3,800.00
Database (ERIS + EcoCAT)	Actual Cost	1	$400.00	$400.00
Traffic Control and Protection	Actual Cost	1	$3,500.00	$3,500.00
			TOTAL DIRECT COSTS:	**$13,791.20**

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 04/16/2026

Bid/Contract/PO #:

Company Name:	Alfred Benesch & Company	Company Contact:	Josel Reambillo
Contact Phone:	630-536-1032	Contact Email:	jreambillo@benesch.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowled Signature on file **d these requirements.**

Authorized Signatur

Printed Name: Andrew Keaschall, PE, SE, VMA

Title: Senior Vice President

Date: 04/16/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 04/20/2026

Bid/Contract/PO #:

Company Name:	GZA Illinois, Inc.	Company Contact:	James Novak
Contact Phone:	630-684-4411	Contact Email:	james.novak@gza.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

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

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature: Signature on file

Printed Name: James Novak

Title: Associate Principal

Date: 04/20/2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

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

File #: DT-P-0041-26 **Agenda Date:** 5/5/2026 **Agenda #:** 21.E.

AWARDING RESOLUTION
ISSUED TO COMED
TO FURNISH AND INSTALL ELECTRIC FACILITIES AND EQUIPMENT
FOR THE DIVISION OF TRANSPORTATION HIGHWAY MAINTENANCE BUILDING
(CONTRACT TOTAL AMOUNT $74,185.34)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to ComEd, to furnish and install electric facilities and service as needed for the Division of Transportation, for the Highway Maintenance Building located at 523 N. County Farm Road, Section #25-00179-36-MG, and associated improvements at the Fairgrounds site.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and install electric facilities and service as needed for the Division of Transportation, for the Highway Maintenance Building located at 523 N. County Farm Road, and associated improvements at the Fairgrounds site, for the period of May 12, 2026 through November 30, 2026, be, and is hereby approved for issuance of a contract to ComEd-Glenbard Office, 1N423 Swift Road, Lombard, Illinois 60148, for a contract total of $74,185.34. Per 55 ILCS 5/5-1022 “Competitive Bids” (c) Not Suitable For Competitive Bidding. Public Utility.

Enacted and approved this 12th day of May, 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 #: Utility	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $74,185.34
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/05/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $74,185.34
	CURRENT TERM TOTAL COST: $74,185.34	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: ComEd	VENDOR #: 10023	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia
VENDOR CONTACT: Michael Widhalm	VENDOR CONTACT PHONE: 779-231-3099	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL:	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.).
Purchase order to furnish and install electric facilities and equipment to serve the Division of Transportation Highway Maintenance building located at 523 N. County Farm Road, section number 25-00179-36-MG, and the associated improvements at the Fairgrounds site.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
ComEd is providing the required electrical engineering, and will be furnishing, installing, and placing into operation, the new electrical service connection to the 523 Building (DOT Maintenance Facility), the lighting for the new green space at the Fairgrounds, and the new washroom building. The work includes new required electrical equipment, not limited to, poles, transformers, splice boxes, pads, and cable.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED PUBLIC UTILITY	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: ComEd	Vendor#: 10023	Dept: Division of Transportation	Division: Finance
Attn: Glenbard Office	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address: 1N423 Swift Road	City: Lombard	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60148	State: IL	Zip: 60187
Phone: 779-231-2796	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: ComEd	Vendor#: 10023	Dept:	Division:
Attn: Glenbard Office	Email:	Attn:	Email:
Address: 1N423 Swift Road	City: Lombard	Address:	City:
State: IL	Zip: 60148	State:	Zip:
Phone: 779-231-2796	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 12, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Electricity Equipment Instll	FY26	1500	3510	53210		74,185.34	74,185.34
FY is required, ensure the correct FY is selected.										Requisition Total	$ 74,185.34

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Purchase order to furnish and install electric facilities and equipment to serve the Division of Transportation Highway Maintenance building located at 523 N. County Farm Road, section number 25-00179-36-MG.
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. Send copy of PO to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

comed™
AN EXELON COMPANY

Agreement Date : 03/12/2026
Phone Number : 779-231-3099

Submitted by : MICHAEL WIDHALM
Group :

Type of Payment Check ☐ Wire/ACH ☐

Name : DUPAGE SASP
Service Address : 421 N COUNTYFARM RD
City, State : MILTON TWP, IL

SER Payment
S.E.R. #: WD250584

CIMS Account #	Work Order Task #	Total
0151338000	2060470101	$74,185.34

GLENBARD OFFICE
1N423 SWIFT ROAD
LOMBARD, ILLINOIS 60148
779-231-2796

comed
AN EXELON COMPANY

DUPAGE SASP
421 N COUNTY FARM RD
WHEATON, IL 60187

Date: **03/12/2026**

Dear **DUPAGE SASP,**

Enclosed are the documents related to the supply of electricity at **421 N COUNTYFARM RD**, **MILTON TWP**, **ILLINOIS**. Please sign all copies of the enclosed documents and two copies of the Service Entrance Location Sketch. The third copy of the sketch is for your use during Construction. Return the signed documents and sketches and payment of **$74,185.34** to my attention.

If this contract is not returned within 30 days, it will be cancelled.

Upon receipt of your payment and signed copies, Commonwealth Edison will begin to schedule any necessary service work. An authorized copy of each document will be returned to you for your files.

You may make payments on the ComEd website or by phone.

By **Internet** go to: **<https://www.comed.com/MyAccount/MyBillUsage/Pages/PayMyBill.aspx>**
(for payments of $5,000 or less for Credit/Debit)
(for non-business payments of $100,000 or less for eCheck)
(for business payments of $500,000 or less for eCheck)

Or

By **Customer Service Representatives** (English & Spanish)
1-800-334-7661 (for payments of $5,000 or less for Credit/Debit)
1-800-588-9477 (for non-business payments of $100,000 or less for eCheck)
1-877-426-6331 (for business payments of $500,000 or less for eCheck

If you have any questions concerning this contract please contact your Field Representative.

Enclosures

Sincerely,

JACOB KLCO
DCC
779-231-2796

ELECTRIC FACILITIES SERVICE ACKNOWLEDGEMENT

PL#: 454181 ESS: YES SER#: **WD250584** Rev.: 00

DUPAGE SASP (the "Customer") hereby acknowledges the terms and conditions under which Commonwealth Edison Company (the "Company" or "ComEd") is providing electric facilities and equipment to serve the Customer's premises located at **421 N COUNTYFARM RD, MILTON TWP** ("Premises").

1. Preamble.

The Company will furnish, install, own and maintain, and the Customer will pay the Company for, the electric facilities and equipment described herein pursuant to the terms and conditions set forth herein and in accordance with the terms of the Company's Rate RDS - Retail Delivery Service ("Rate RDS"), Rider NS - Nonstandard Services and Facilities ("Rider NS"), Rider ML - Meter-Related Facilities Lease ("Rider ML"), Rider ZSS - Zero Standard Service ("Rider ZSS") as applicable, and with the General Terms and Conditions ("GTC") stated in the Company's Schedule of Rates, as they may be amended from time to time. In the event of any conflict between the terms of this Acknowledgement and the terms of the Company's tariff, the latter will prevail.

2. Service Points.

The Customer is to receive delivery of electric power and energy at the Premises from the Company at an estimated total maximum demand of **9,199** kilowatts ("kW") ("Maximum Kilowatts Delivered" or "MKD") at the following location(s) (as shown on Exhibit A attached hereto) and in the following amounts and approximate voltages during the Retail Peak Period, as defined in GTC.

Loc. 001 est. demand 4003 kW, metering voltage approx. 7620/13200 volts, 3 phase, 4 wire
Loc. 002 est. demand 1578 kW, metering voltage approx. 7620/13200 volts, 3 phase, 4 wire
Loc. 003 est. demand 306 kW, metering voltage approx. 7620/13200 volts, 3 phase, 4 wire
Loc. 004 est. demand 12 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 005 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 006 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 007 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 008 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 009 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 010 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 011 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 012 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 013 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 014 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 015 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 016 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 017 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 018 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 019 est. demand 2356 kW, metering voltage approx. 2400/4160 volts, 3 phase, 4 wire
Loc. 020 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 021 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 022 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 023 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire

Loc. 024 est. demand 944 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire

and at an estimated total maximum demand of **7,848** kW in the following amounts and approximate voltages during the Retail Off-Peak Period, as defined in GTC.

Loc. 001 est. demand 3712 kW, metering voltage approx. 7620/13200 volts, 3 phase, 4 wire
Loc. 002 est. demand 1476 kW, metering voltage approx. 7620/13200 volts, 3 phase, 4 wire
Loc. 003 est. demand 289 kW, metering voltage approx. 7620/13200 volts, 3 phase, 4 wire
Loc. 004 est. demand 9 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 005 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 006 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 007 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 008 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 009 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 010 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 011 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 012 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 013 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 014 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 015 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 016 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 017 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 018 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 019 est. demand 2362 kW, metering voltage approx. 2400/4160 volts, 3 phase, 4 wire
Loc. 020 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 021 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 022 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire
Loc. 023 est. demand 0 kW, metering voltage approx. 120/208Y volts, 3 phase, 4 wire
Loc. 024 est. demand 0 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire

3. Charges; Rental.

a. The Company will furnish, install, own and maintain, under the terms and conditions set forth below and in accordance with the terms of the Company's Rider NS and Rider ML, the facilities and equipment listed in the Facilities Rental Service and Meter Lease Service attachments to this Acknowledgement. The facilities and equipment listed in such attachments, together with any conductors, cables, supports and related equipment installed by the Company, and any replacements or adjustments thereof, are hereinafter called the "Facilities". Such Facilities are or may be located on the Premises.

b.

(i) The Customer's estimated maximum demand during Retail Peak Periods set forth above is used to determine the service facilities that are available to the Customer as a standard installation under the applicable tariffs. The estimate of the Customer's MKD set forth in Section 2 above is based upon information provided to the Company by the Customer and the Customer agrees that this estimate is representative of the Customer's expected operation, demand and consumption. Load defined as "Zero Standard Portion" under Rider ZSS is not included in the determination of the estimated maximum demand shown above because a standard installation is not provided for the Zero Standard Portion of load.

(ii) Such standard service facilities are subject to change from time to time based upon the Customer's actual MKD in accordance with the provisions of the Company's Rate RDS, Rider NS

and GTC, or their successors. If the Customer's actual MKD is less than the amount of kW set forth in Section 2 above, the Company may remove, replace, or adjust the Facilities at the Customer's expense so as to provide the Customer the standard installation facilities as provided in Rider NS or to adjust the rental as provided in Section 3(c).

(iii) If the Customer desires to add load beyond the levels set forth above in Section 2 or to increase capacity at an individual point of service, the Customer shall notify the Company, in writing, adequately in advance of adding such load or increasing such capacity so that the Company may modify its facilities as determined by the Company.

c. The initial monthly rental specified in the Facilities Rental Service attachment is based on the Company's standard rental charges applicable on the date the Facilities were installed or last revised and is subject to change as provided herein or in Rider NS.

d. The monthly rental charges for the Facilities are in addition to all other charges under (i) other applicable tariff provisions and (ii) any additional charges imposed by the Company on account of special installation requests or requirements or requests by the Customer for maintenance beyond the level set forth in Section 5(c).

e. The Customer shall pay all taxes applicable to the Company's provision of the Facilities and other services to the Customer (including without limitation all applicable federal, state, regulatory, municipal and other taxes with respect to customer charges and rentals).

4. Installation.

a. If any of the Facilities are not yet installed and require installation by the Company, the Customer acknowledges that the Company will furnish the labor and materials necessary to install the Facilities described on the attached service entrance location sketch WD250584 dated 02/10/2026. (with such specifications as are set forth on such sketch) on or adjacent to the Premises at the following charges:

Total Required Facilities Charge	$74,185.34
Total Facilities Charges	**$74,185.34**

b. The Customer shall pay the Company $74,185.34 for such installation. Such payment is to be made in full prior to beginning of Company work.

c. The charges listed in this document are for performing the work identified herein under normal field conditions. If abnormal field conditions are encountered and additional labor and material are required to complete the work, or if the scope of work is altered, ComEd may charge additional amounts to cover any additional costs.

d. Any such installation will be done in accordance with, and at the times and at the standard prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities to be installed,

e. Any such installation will be done during the Company's regular working hours, unless otherwise mutually agreed,

f. In the event the installation cannot be completed within one year from the date of this document as a result of delays on the part of the Customer or because the Company has been denied access to the Premises, the installation charge to the Customer will be recomputed based on the level of costs prevailing at the time of completion of the work, and

g. The monthly rental for the Facilities being installed will be the rental in effect at the time of the

installation or last revision of such Facilities (which rental is subject to change as provided herein or Rider NS).

5. Ownership; Access; Other Company Rights.

a. The Facilities will remain the sole and exclusive property of the Company. The Company may, in its sole discretion, affix to the Facilities (or any parts thereof) labels or other markings indicating the Company's ownership of the Facilities. The Customer does not acquire any interest in the Facilities (or any parts or components thereof). Use by the Customer of the Facilities does not divest the Company of its exclusive rights to such ownership, use and possession. The Customer will, upon the request of the Company from time to time, execute and deliver to the Company all documents reasonably necessary or advisable to confirm, perfect or evidence any rights of the Company in and to the Facilities.

b. The Company and its representatives will have free access to the Premises at all reasonable times (and immediately at any time if an emergency exists) for the purposes of inspecting, protecting, installing, operating, maintaining, repairing, altering, replacing, relocating or removing any of the Facilities. ComEd has the right to install facilities on the Customer's property to provide electric service to the Customer and to other users of the Facilities. The Company may, in its sole discretion, replace, remove or alter any part of the Facilities, add or remove portions or components of the Facilities or revise any procedures with respect to the Facilities. Any such replacements, substantial alterations, or additions of or to the Facilities will belong to and be property of the Company and shall be a part of the Facilities.

c. Such inspection, protection, installation, operation, maintenance, repair, alteration, replacement, relocation and removal will be in accordance with, and at the time(s) and at the standards prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities. If the Customer requests maintenance beyond this level, the Company may impose an additional charge for such additional maintenance.

6. Customer Responsibilities.

a. The Customer will not move, remove, modify, alter, adjust or change in any way the Facilities or any part thereof without first obtaining the written consent of the Company, except to protect the Premises or any person from damage or injury during any emergency or except and to the extent provided in a separate written agreement. Except to the extent set forth in the prior sentence, the Customer will not permit anyone other than the Company, or the Company's respective representatives, agents or subcontractors to effect any inspection, adjustment, preventative or remedial maintenance, repair, overhaul, replacement or removal of the Facilities.

b. The Customer shall at its sole cost and expense:

(i) provide to the Company such working space within a reasonable distance of the Facilities as specified by the Company and take such other steps as are necessary to allow the installation, construction, maintenance, repair, alteration, replacement and removal of the Facilities to be readily and efficiently performed;

(ii) keep the Facilities on the Premises free from any over-building or other obstruction that might create an unsafe condition or that might interfere with the Company's ability to install, operate, maintain, repair, alter, replace or remove the Facilities;

(iii) provide and maintain in a good, safe and proper state of repair, the Premises and all other property furnished by the Customer in connection with the Facilities;

(iv)furnish, install and maintain the wiring, supports, and other appurtenances, as specified by the Company, necessary for the Facilities;

(v) if the installation of the Facilities includes or requires a vault or ground-type installation, furnish and maintain the enclosure, foundation, fill, required ventilation, and similar facilities in accordance with the Company's specifications, standards, rules and regulations;

(vi) make use of the Facilities in accordance with the Company's specified practices and procedures and protect the Facilities from harm, theft or misuse and deterioration (except for reasonable wear and tear resulting only from proper use thereof); and

(vii) notify the Company by telephone promptly after the Customer first has knowledge of (i) any malfunction in operation of the Facilities; (ii) any interruption or alteration of electricity delivery to the Premises; (iii) any alteration or modification in the Facilities or its operation which is not initiated by Company, and (iv) any emergency or dangerous condition affecting the Facilities.

c. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of any employee or other agent of the Customer, the Customer shall be obliged to reimburse the Company promptly for the Company's customary time and materials costs of the maintenance, repair and replacement of the Facilities. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed, or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of one or more employees or other agents of both the Company and the Customer, the Company shall repair or replace such part of the Facilities, and the cost of any such repair or replacement shall be shared by the Customer and the Company in proportion to their respective degrees of fault.

7. Removal.

Upon termination of the provision of service to the Customer, the Company at its option may, and upon the Customer's request the Company will, remove all or any part of the Facilities. The Customer will bear the cost and expense of such removal.

8. Relocation.

If relocation of all or any part of the Facilities is requested by the Customer or there is a change in the Customer's operation or construction, which in the judgment of the Company, makes such relocation necessary or advisable, the Company will move such facilities at the Customer's expense to a location on or adjacent to the Premises mutually acceptable to the Company and the Customer.

9. Miscellaneous.

a. The listing of the Required or Requested Facilities in the Facilities Rental Service attachment and the monthly rental may be modified from time to time upon oral or written notification to the customer (and the removal or installation of any such Facilities shall constitute prima facie evidence of such notification).

b. The Company may adjust the Facilities or the monthly rental if the Customer's actual MKD is more or less than the level set forth in Section 2 above.

c. The Company may adjust the monthly rental as provided in Section 3(c)/4(g) and in the Facilities Rental Service attachment.

10. Safety.

Be advised that safety on the job site is the responsibility of the Customer and Customer's contractor. The Occupational Safety and Health Administration (OSHA) requires a specific clearance when working near energized primary electric lines. Consider all electric wires to be energized and non-insulated. Workers may be electrocuted or seriously injured by contact with the power lines or

while working in close proximity to those lines. All workers and equipment must maintain a safe distance from the power lines at all times. The Customer or Customer's contractor should not commence work near ComEd's lines until such time that temporary protective measures have been taken to guard against danger of incidental contact. Consult OSHA guidelines for more specific information when working near or around energized electrical equipment. (See www.osha.gov <http://www.osha.gov>.) Contact 1-800-EDISON-1 for questions concerning working in proximity to ComEd electrical facilities.

Clearance of electrical equipment from permanent structures is governed by the National Electrical Safety Code (NESC). Reference the National Electrical Safety Code for specific information.

ComEd is very concerned about the safety of its customers and others working around its facilities. Compliance with OSHA and the NESC is a requirement. Please ensure that the activities undertaken by the Customer or Customer's contractor include the safe work practice of maintaining the required working clearances and required vertical and horizontal clearances from permanent structures.

The undersigned Customer acknowledges he/she has read the foregoing safety statement and agrees to comply with all state, federal and local safety requirements and shall require any contractor working in proximity to ComEd equipment to acknowledge and agree to same.

11. Customer/Owner Acknowledgement.

The undersigned Customer acknowledges the terms noted herein. In case the Customer is not owner of the Premises, the undersigned property owner hereby acknowledges and agrees to the terms noted herein.

ELECTRIC FACILITIES SERVICE SUMMARY

SER#: **WD250584**

The following describes the terms and conditions under which Commonwealth Edison Company (the "Company" or "ComEd") is providing electric facilities and equipment to serve **DUPAGE SASP** (the "Customer") at the premises located at **421 N COUNTYFARM RD, MILTON TWP** ("Premises").

1. Preamble. The Company furnishes, installs, owns and maintains, and the Customer pays the Company for, the electric facilities and equipment described herein pursuant to the terms and conditions set forth herein and in accordance with the terms of the Company's Rate RDS - Retail Delivery Service ("Rate RDS"), Rider NS - Nonstandard Services and Facilities ("Rider NS"), Rider ML - Meter-Related Facilities Lease ("Rider ML"), Rider ZSS - Zero Standard Service ("Rider ZSS") as applicable and with the General Terms and Conditions ("GTC") stated in the Company's Schedule of Rates, as they may be amended from time to time. In the event of any conflict between the terms of this Summary and the terms of the Company's tariff, the latter will prevail.

2. Service Points. The Customer is to receive electric power and energy from either the Company or another party at an estimated total maximum demand of **9,199** kilowatts ("kW") ("Maximum Kilowatts Delivered" or "MKD") during the Retail Peak Period, as defined in GTC, and at an estimated maximum demand of **7,848** kW during the Retail Off- Peak period

3. Charges; Rental.

(a) The Company will furnish, install, own and maintain, under the terms and conditions set forth below and in accordance with the terms of the Company's Rider NS and Rider ML, the facilities and equipment listed in the Facilities Rental Service and Meter Lease Service attachments to this Summary. The facilities and equipment listed in such attachments, together with any conductors, cables, supports and related equipment installed by the Company, and any replacements or adjustments thereof, are hereinafter called the "Facilities". Such Facilities are or may be located on the Premises.

(b) (i) The Customer's estimated maximum demand during Retail Peak Periods set forth above is used to determine the service facilities that are available to the Customer as a standard installation under the applicable tariffs. The estimate of the Customer's MKD set forth in Section 2 above is based upon information provided to the Company by the Customer and the Customer agrees that this estimate is representative of the Customer's expected operation, demand and consumption. Load defined as "Zero Standard Portion" under Rider ZSS is not included in the determination of the estimated maximum demand shown above because a standard installation is not provided for the Zero Standard Portion of load.

(ii) Such standard service facilities are subject to change from time to time based upon the Customer's actual MKD in accordance with the provisions of the Company's Rate RDS, Rider NS and GTC, or their successors. If the Customer's actual MKD is less than the amount of kW set forth in Section 2 above, the Company may remove, replace or adjust the Facilities at the Customer's expense so as to provide the Customer the standard installation facilities as provided in Rider NS or to adjust the rental as provided in Section 3(c).

(iii) If the Customer desires to add load beyond the levels set forth above in Section 2 or to increase capacity at an individual point of service, the Customer shall notify the Company, in writing, adequately in advance of adding such load or increasing such capacity so that the Company may modify its facilities as determined by the Company.

(c) The initial monthly rental specified in the Facilities Rental Service attachment is based on the Company's standard rental charges applicable on the date that the Facilities were first installed or last revised and is subject to change as provided herein or in Rider NS.

(d) The monthly rental charges for the Facilities are in addition to all other charges under (i) other applicable tariff provisions and (ii) any additional charges imposed by the Company on account of special installation requests or requirements or requests by the Customer for maintenance beyond the level set forth in Section 4(c).

(e) The Customer shall pay all taxes applicable to the Company's provision of the Facilities and other services to the Customer (including without limitation all applicable federal, state, regulatory, municipal and other taxes with respect to customer charges and rentals).

4. Ownership; Access; Other Company Rights.

(a) The Facilities will remain the sole and exclusive property of the Company. The Company may, in its sole discretion, affix to the Facilities (or any parts thereof) labels or other markings indicating the Company's ownership of the Facilities. The Customer does not acquire any interest in the Facilities (or any parts or components thereof). Use by the Customer of the Facilities does not divest the Company of its exclusive rights to such ownership, use and possession. The Customer will, upon the request of the Company from time to time, execute and deliver to the Company all documents reasonably necessary or advisable to confirm, perfect or evidence any rights of the Company in and to the Facilities.

(b) The Company and its representatives will have free access to the Premises at all reasonable times (and immediately at any time if an emergency exists) for the purposes of inspecting, protecting, installing, operating, maintaining, repairing, altering, replacing, relocating or removing any of the Facilities. ComEd has the right to install facilities on the Customer's property to provide electric service to the Customer and to other users of the Facilities. The Company may, in its sole discretion, replace, remove, delete or alter any part of the Facilities, add or remove portions or components of the Facilities or revise any procedures with respect to the Facilities. Any such replacements, substantial alterations, or additions of or to the Facilities will belong to and be property of the Company and shall be a part of the Facilities.

(c) Such inspection, protection, installation, operation, maintenance, repair, alteration, replacement, relocation and removal will be in accordance with, and at the time(s) and at the standards prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities. If the Customer requests maintenance beyond this level, the Company may impose an additional charge for such additional maintenance.

5. Customer Responsibilities.

(a) The Customer will not move, remove, modify, alter, adjust or change in any way the Facilities or any part thereof without first obtaining the written consent of the Company, except to protect the Premises or any person from damage or injury during any emergency or except and to the extent provided in a separate written agreement. Except to the extent set forth in the prior sentence, the Customer will not permit anyone other than the Company, or the Company's respective representatives, agents or subcontractors to effect any inspection, adjustment, preventative or remedial maintenance, repair, overhaul, replacement or removal of the Facilities.

(b) The Customer will at its sole cost and expense:

(i) provide to the Company such working space within a reasonable distance of the Facilities as specified by the Company and take such other steps as are necessary to allow the installation, construction, maintenance, repair, alteration, replacement and removal of the Facilities to be readily and efficiently performed;
(ii) keep the Facilities on the Premises free from any over-building or other obstruction that might create an unsafe condition or that might interfere with the Company's ability to install, operate, maintain, repair, alter, replace or remove the Facilities;
(iii) provide and maintain in a good, safe and proper state of repair, the Premises and all

other property furnished by the Customer in connection with the Facilities;
(iv) furnish, install and maintain the wiring, supports, and other appurtenances, as specified by the Company, necessary for the Facilities;
(v) if the installation of the Facilities includes or requires a vault or ground-type installation, furnish and maintain the enclosure, foundation, fill, required ventilation, and similar facilities in accordance with the Company's specifications, standards, rules and regulations;
(vi) make use of the Facilities in accordance with the Company's specified practices and procedures and protect the Facilities from harm, theft or misuse and deterioration (except for reasonable wear and tear resulting only from proper use thereof); and
(vii) notify the Company by telephone promptly after the Customer first has knowledge of (i) any malfunction in operation of the Facilities; (ii) any interruption or alteration of electricity delivery to the Premises; (iii) any alteration or modification in the Facilities or its operation which is not initiated by Company, and (iv) any emergency or dangerous condition affecting the Facilities.

(c) If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of any employee or other agent of the Customer, the Customer shall be obliged to reimburse the Company promptly for the Company's customary time and materials costs of the maintenance, repair and replacement of the Facilities. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed, or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of one or more employees or other agents of both the Company and the Customer, the Company shall repair or replace such part of the Facilities, and the cost of any such repair or replacement shall be shared by the Customer and the Company in proportion to their respective degrees of fault.

6. Removal. Upon termination of the provision of service to the Customer, the Company at its option may, and upon the Customer's request the Company will, remove all or any part of the Facilities. The Customer will bear the cost and expense of such removal.

7. Relocation. If relocation of all or any part of the Facilities is requested by the Customer or there is a change in the Customer's operation or construction, which in the judgment of the Company, makes such relocation necessary or advisable, the Company will move such facilities at the Customer's expense to a location on or adjacent to the Premises mutually acceptable to the Company and the Customer.

8. Miscellaneous.

(a) The listing of the Required or Requested Facilities in the Facilities Rental Service attachment and the monthly rental may be modified from time to time upon oral or written notification to the Customer (and the removal or installation of any such Facilities shall constitute prima facie evidence of such notification).

(b) The Company may adjust the Facilities or the monthly rental if the Customer's actual MKD is more or less than the level set forth in Section 2 above.

(c) The Company may adjust the monthly rental as provided in Section 3(c) and in the Facilities Rental Service attachment.

9. Safety. Be advised that safety on the job site is the responsibility of the Customer and the Customer's contractor. The Occupational Safety and Health Administration (OSHA) requires a specific clearance when working near energized primary electric lines. Consider all electric wires to be energized and non-insulated. Workers may be electrocuted or seriously injured by contact with the power lines or while working in close proximity to those lines. All workers and equipment must maintain a safe distance from the power lines at all times. The Customer or Customer's contractor should not commence work near ComEd's lines until such time that temporary protective measures have been taken to guard against danger of incidental contact.

Consult OSHA guidelines for more specific information when working near or around energized electrical equipment. (See www.osha.gov <http://www.osha.gov>.) Contact 1-800-EDISON-1 for questions concerning working in proximity to ComEd electrical facilities.

Clearance of electrical equipment from permanent structures is governed by the National Electrical Safety Code (NESC). Reference the National Electrical Safety Code for specific information.

ComEd is very concerned about the safety of its customers and others working around its facilities. Compliance with OSHA and the NESC is a requirement. Please ensure that the activities undertaken by the Customer or Customer's contractor include the safe work practice of maintaining the required working clearances and required vertical and horizontal clearances from permanent structures.

FACILITIES RENTAL SERVICE - RIDER NS

S.E.R. #: **WD250584**

The Company hereby agrees to furnish and maintain hereunder facilities which the Company provides on a rental basis, for which the Customer agrees to pay a monthly rental of **$7,050.49** as described below:

1. Required Transformer Facilities:

Transformer Number: 454181E4 @ 7620/13200	
Transformer Number: 454181F7 @ 7620/13200	
Transformer Number: 454181G6 @ 7620/13200	
Transformer Number: 454183E8 @ 120/208Y	
1 - 15 KVA-CONV OVHD TRANS, 7200-120/240 VOLTS, PHASE-NEUTRAL @ 12.61 (COK210015)	$12.61
1 - 15 KVA-CONV OVHD TRANS, 7200-120/240 VOLTS, PHASE-NEUTRAL @ 12.61 (COK210015)	$12.61
1 - 15 KVA-CONV OVHD TRANS, 7200-120/240 VOLTS, PHASE-NEUTRAL @ 12.61 (COK210015)	$12.61
3 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.41 (1A3)	$1.23
3 - 9 KV - DISTRIBUTION CLASS ARRESTER @ 0.35 (2A3)	$1.05
Transformer Number: 453132F1 @ 120/208Y	
1 - 300 KVA-COMP RADIAL TRANS, 13200-120/208 VOLTS, PAD MOUNT @ 156.09 (KPO430300)	$156.09
Transformer Number: 454181E5 @ 277/480Y	
1 - 2000 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 409.92 (KPN532000)	$409.92
Transformer Number: 454181E8 @ 120/208Y	
1 - 750 KVA-COMP RADIAL TRANS, 12470-120/208 VOLTS, PAD MOUNT @ 219.35 (KPN430750)	$219.35
Transformer Number: 454181G2 @ 120/208Y	
1 - 750 KVA-COMP RADIAL TRANS, 12470-120/208 VOLTS, PAD MOUNT @ 219.35 (KPN430750)	$219.35
Transformer Number: 454181A7 @ 120/208Y	
1 - 500 KVA-COMP FEED-THRU TRANS, 12470-120/208 VOLTS, PAD MOUNT @ 196.47 (FPN430500)	$196.47
3 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.41 (1A3)	$1.23
3 - 10 KV - DISTRIBUTION CLASS ARRESTER @ 0.33 (2A4)	$0.99
Transformer Number: 454181D5 @ 120/208Y	
1 - 112 KVA-COMP RADIAL TRANS, 12470-120/208 VOLTS, PAD MOUNT @ 96.29 (KPN430112)	$96.29
Transformer Number: 454181E7 @ 120/208Y	
1 - 500 KVA-COMP RADIAL TRANS, 13200-120/208 VOLTS, PAD MOUNT @ 198.42 (KPO430500)	$198.42
Transformer Number: 454181G4 @ 277/480Y	
1 - 500 KVA-COMP RADIAL TRANS, 13200-277/480 VOLTS, PAD MOUNT @ 177.95 (KPO530500)	$177.95
Transformer Number: 454182F4 @ 277/480Y	
1 - 1500 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 332.45 (KPN531500)	$332.45
Transformer Number: 454182G4 @ 277/480Y	
1 - 1500 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 332.45 (KPN531500)	$332.45
Transformer Number: 454182G5 @ 277/480Y	
1 - 1500 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 332.45 (KPN531500)	$332.45
Transformer Number: 454181F5 @ 277/480Y	
1 - 2000 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 409.92 (KPN532000)	$409.92
Transformer Number: 454181F6 @ 277/480Y	
1 - 2000 KVA-COMP RADIAL TRANS, 13200-277/480 VOLTS, PAD MOUNT @ 409.92 (KPO532000)	$409.92
Transformer Number: 454182F9 @ 277/480Y	
1 - 500 KVA-COMP RADIAL TRANS, 13200-277/480 VOLTS, PAD MOUNT @ 177.95 (KPO530500)	$177.95
Transformer Number: 454181F8 @ 2400/4160	
1 - 5000 KVA-CONV PAD MNT TRANS, 34000-2400/4160 VOLTS, PHASE-PHASE @ 1,001.64 (APSA35000)	$1,001.64
3 - 34KV, 300 AMP, POWER FUSE, SM-5, MOUNTED ON POLE OR STRUCTURE @ 22.48 (1B3A)	$67.44
3 - 36 KV - INTERMEDIATE CLASS ARRESTER @ 4.40 (2B3)	$13.20
Transformer Number: 454181A4 @ 277/480Y	
1 - 2000 KVA-CONV PAD MNT TRANS, 12470-277/480 VOLTS @ 718.99 (AKN532000)	$718.99
Transformer Number: 454181A5 @ 277/480Y	
1 - 2000 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 409.92 (KPN532000)	$409.92
Transformer Number: 454181A6 @ 277/480Y	
1 - 500 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 177.95 (KPN530500)	$177.95
Transformer Number: 454181X1 @ 120/208Y	

1 - 225 KVA-COMP RADIAL TRANS, 12470-120/208 VOLTS, PAD MOUNT @ 128.25 (KPN430225) Transformer Number: XXXXX @ 277/480Y		$128.25
1 - 1000 KVA-COMP FEED-THRU TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 534.24 (FPN531000)		$534.24
3 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.41 (1A3)		$1.23
3 - 10 KV - INTERMEDIATE CLASS ARRESTER @ 0.34 (2B1)		$1.02
	Total	$6,765.19
2. Standard Transformer Facilities:		
2 - 5000 KVA-CONV PAD MNT TRANS, 13200-2400/4160 VOLTS NOT AVAILABLE @ 1,110.15 (APO835000)		$2,220.30
3 - 34KV, 300 AMP, POWER FUSE, SM-5, MOUNTED ON POLE OR STRUCTURE @ 22.48 (1B3A)		$67.44
3 - 34KV, 300 AMP, POWER FUSE, SM-5, MOUNTED ON POLE OR STRUCTURE @ 22.48 (1B3A)		$67.44
3 - 36 KV - INTERMEDIATE CLASS ARRESTER @ 4.40 (2B3)		$13.20
3 - 36 KV - INTERMEDIATE CLASS ARRESTER @ 4.40 (2B3)		$13.20
	Total	$2,381.58
3. Additional Required Facilities:		
1 - IN-LINE W/ HEATER, 2-LINE,1-AUTO BUS TIE BAY @ 910.86 (D1C6)		$910.86
1 - 34 KV POLE MTD MANUAL SWGR,LOADBREAK TYPE (INCL 2 SWITCHES) NON-STD @ 159.10 (A2A1)		$159.10
6 - IN-LINE W/ HEATER, FUSE BAY @ 125.18 (D3C16)		$751.08
2 - IN-LINE W/ HEATER, PRIMARY METERING BAY @ 113.57 (D3D6)		$227.14
1 - IN-LINE W/ HEATER, LINE BAY NON-STD @ 112.95 (D3A6)		$112.95
1 - 3PH 600A MANUAL SECT 4-LINE BAYS @ 82.45 (B1D6)		$82.45
3 - 34KV, 300 AMP, POWER FUSE, SM-5, MOUNTED ON POLE OR STRUCTURE @ 22.48 (1B3A)		$67.44
12 - 15KV - 600 A FAULT FITER INTERRUPTING AND CONTROL MODULE @ 22.31 (1A8)		$267.72
12 - 15KV - 200 AMPERES, POWER FUSE, SML-20 WITH LOAD INTERRUPTING DEVICE @ 4.98 (1A6)		$59.76
6 - 36 KV - INTERMEDIATE CLASS ARRESTER @ 4.40 (2B3)		$26.40
6 - 10 KV - DISTRIBUTION CLASS ARRESTER @ 0.33 (2A4)		$1.98
	Total	$2,666.88
4. Additional Standard Facilities:		
	Total	$0.00
5. Frozen Transformer Rental:		$0.00
6. Monthly Transformer Rental: (item 1 minus item 2, minus item 5) NOTE: if this value is less than zero, this line item will be changed to zero		$4,383.61
7. Monthly Switchgear Rental: (item 3 - item 4) NOTE: if this value is less than zero, this line item will be changed to zero		$2,666.88
8. Capacitor Facilities: 0 @ $0.20		$0.00
9. Total Monthly Rental: (item 6 + item 7 + item 8)		**$7,050.49**

All such facilities shall remain property of the Company.

The monthly rental specified is based on the Company's standard rental charges applicable on the date hereof and is subject to change. The actual rental charges shall be those in effect at the time of the installation of the facilities; and whenever there is a change in facilities which require a different rental payment, the rental charge for all facilities of the same class will be based on charges in effect at that time. The monthly rental is in addition to all other charges under the contract to which this rider applies.

Customer Name: **DUPAGE SASP**
Address: **421 N COUNTYFARM RD, MILTON TWP**
Dated: 03/12/2026

METER LEASE SERVICE - RIDER ML

S.E.R. # : **WD250584**

The Company agrees to furnish and maintain on the Customer's premises metering equipment in excess of a standard meter allowance to measure the electricity supplied to the Customer, as described below, for which the Customer agrees to pay a total monthly meter lease amount of **$0.00**

1. Required Metering Equipment

METER

1 - 3 PH, WATT-HOUR METER INTERVAL DEMAND REGISTER CLASS 100 OR 200 @ $5.64 (LH)	$5.64
2 - AMR WITH COMPANY PROVIDED CELL PHONE @ $23.51 (AB)	$47.02
2 - THREE PHASE AMI METER, TRANSFORMER RATED @ $8.69 (NJ)	$17.38
Total Required:	$70.04

2. Standard Meter Allowance: $353.83
High Voltage Delivery Class

3. Total Monthly Meter Lease: **$0.00**
(item 1 minus item 2)

The Customer agrees to furnish and install the wiring, supports, and other appurtenances, as specified by the Company, necessary for the metering installation or installations.

The monthly meter lease specified above is subject to change and is in addition to all other charges under the Company's tariffs.

The Standard Meter Allowance is a dollar amount that represents the average rental value of a standard one meter installation for most delivery classes. The Extra Large Load Delivery Class (Over 10 MW) has a Standard Meter Allowance of two meters.

Customer: **DUPAGE SASP**
421 N COUNTYFARM RD
MILTON TWP, IL 00000

Dated: 03/12/2026

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

File #: DT-P-0042-26 **Agenda Date:** 5/5/2026 **Agenda #:** 21.F.

AWARDING RESOLUTION
ISSUED TO VARITECH INDUSTRIES
TO FURNISH AND DELIVER
ONE (1) BRINE MAKER WITH PARTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $92,218.27)

WHEREAS, pursuant to an Intergovernmental Agreement between the County of DuPage and Sourcewell #031423-VAR, the County of DuPage will contract with VariTech Industries; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to VariTech Industries to furnish and deliver one (1) VariTech brine maker with parts for the Division of Transportation, for the period of May 13, 2026 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) VariTech brine maker with parts for the Division of Transportation, is hereby approved for issuance to VariTech Industries, 501 E Cliff Road, Burnsville, MN, 55337, for a contract total not to exceed $92,218.27.

Enacted and approved this 12th day of May, 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#: 26-1304	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #031423-VAR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $92,218.27
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 05/05/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $92,218.27
	CURRENT TERM TOTAL COST: $92,218.27	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Varitech Industries	VENDOR #: 28750	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Jason Zeppelin	VENDOR CONTACT PHONE: 320-759-7309	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: jzeppelin@varitech-industries.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-56	

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 Varitech Industries to furnish and deliver one (1) Varitech Brine Boss SB800 Brine Maker and Parts for the Division of Transportation, for a contract total not to exceed $92,218.27; contract pursuant to the Intergovernmental Cooperation Act Sourcewell #031423-VAR.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

A brine maker produces consistent, high-quality brine that improves the effectiveness of deicing and anti-icing operations, thereby enhancing roadway safety. It also reduces material costs and increases operational efficiency by enabling crews to produce brine in-house as needed, rather than relying on expensive outside suppliers.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Sourcewell Contract #031423-VAR.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Varitech Industries, using the Sourcewell Contract #031423-VAR. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: VariTech Industries	Vendor#: 28750	Dept: Division of Transportation	Division: Accounts Payable
Attn: Jason Zeppelin	Email: jzeppelin@varitech-industries.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 501 E. Cliff Road	City: Burnsville	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55337	State: IL	Zip: 60187
Phone: 320-759-7309	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: VariTech Industries	Vendor#: 28750	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6951	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 13, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Varitech Brine Boss SB800 Brine Maker and Parts	FY26	1500	3510	54130		92,218.27	92,218.27

FY is required, ensure the correct FY is selected. Requisition Total $ 92,218.27

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver one (1) Varitech Brine Boss SB800 Brine Maker and Parts for the DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Jason Zeppelin, David Koehler, Roula Eikosidekas & Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. FY26 Capital Purchase.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

VariTech Industries Inc.
A subsidiary of FORCE America, Inc.
8633 Eagle Creek Pkwy
Savage, MN 55378
(952) 707-1300

Sales Order Confirmation

CONFIRMATION
SO060-2007886-4

DATE
4/20/2026

PAGE
1 OF 1

SOLD TO
001280
DUPAGE COUNTY DIV OF TRANS
180 N COUNTY FARM ROAD
WHEATON, IL 60187
USA

SHIP TO
2594
DUPAGE COUNTY DIV OF TRANS
180 N COUNTY FARM ROAD
WHEATON, IL 60187
USA

Customer P/O #: Verbal email David
Payment Terms: Net 60 Days
Customer Contact:
Customer Ref: Brine Boss With SB80
Sales Rep: Zeppelin, Jason W

Ship-Via: UPS Ground
Delivery Terms: PrePaid and Add

Ship From: **VARITECH INDUSTRIES INC**
Site 160
4115 MINNESOTA ST
ALEXANDRIA, MN
56308-3328
USA

NOTES

Price per Sourcewell contract # 031423-VAR

Price good through Oct 1st of 2026.

	PRODUCT / DESCRIPTION	QTY ORD	QTY REMAIN	U/M	CONFIRMED SHIP DATE	PRICE/ EXTENSION
1	**1255431** ***Rev. B*** Brine Boss With SB800 Stationary Platform System *BB-SB800-Stationary-1P1*	1	1	ea	6/19/2026	83,743.2700 83,743.2700 Price includes freight.
2	**1255096** ***Rev. A*** SB800 Spill Shield Assembly *SB800 Spill Shield Assembly*	1	1	ea	6/19/2026	4,200.0000 4,200.0000
3	**1209412** ***Rev. A*** Tank Boss, Radar Sensor Kit for use on tanks measuring 192"-215" in height *Tank Boss, Radar Sensor Kit 192"-215"*	1	1	ea	6/19/2026	1,275.0000 1,275.0000
4	**1100034** ***Rev. A*** Service, Training *TRAINING*	1	1	ea	6/19/2026	3,000.0000 3,000.0000

****
Prices Are Not Guaranteed And Are Subject To Change
Lead Times & Delivery Dates Are Based Upon Current Information And Are Subject To Change
Unless Otherwise Noted, Prices Do Not Include Freight
****

MERCHANDISE TOTAL:	$92,218.27
MISC CHARGES:	$0.00
TAX:	$0.00
FREIGHT:	$0.00
TOTAL:	**$92,218.27**

Questions about your order? Contact us by phone at 888-208-0686 or email us at

VARITECH INDUSTRIES, INC.
TERMS AND CONDITIONS

Acceptance: These Terms and Conditions shall govern all contracts for the sale of any goods to Buyer by VariTech Industries, Inc. and/or its subsidiaries and divisions (collectively "Seller"). These Terms and Conditions shall control over any conflicting terms and condition set forth in any request for quotation, purchase order, confirmation or other transaction document submitted to Seller by Buyer.

Delays in Delivery: Seller shall not be responsible for any delay in delivery of goods to Buyer due to fires, strikes, riots, Acts of God, government orders or restrictions, delays in transportation delays by suppliers or materials or parts, inability to obtain necessary labor or other causes beyond Seller's control. In the event of such delay, the delivery date shall be extended for a reasonable period of time.

Damage or Loss in Transit: All risk of loss shall pass to Buyer at the time of delivery of the goods. Deliver of the goods to any carrier shall constitute delivery of the goods to Buyer, regardless of which party retained or hired the carrier.

Warranties: Seller warrants that any goods sold by Seller to Buyer shall be free from defects in material and workmanship for a period of one (1) year from the date of delivery. THIS WARRANTY SHALL BE THE SOLE AND EXCLUSIVE WARRANTY MADE BY SELLER TO BUYER. SELLER HEREBY DISCLAIMS ANY IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Exclusive Remedy: If within the aforementioned one-year warranty period, any goods sold by Seller are proven by Buyer to be defective to Seller's reasonable satisfaction, then such defective goods shall be repaired or replaced, at Seller's sole option. THIS REMEDY SHALL BE THE SOLE AND EXCLUSIVE REMEDY AVAILABLE TO BUYER. BUYER SHALL NOT, UNDER ANY CIRCUMSTANCES, BE ENTITLED TO RECOVER ANY INCIDENTAL, CONSEQUENTIAL OR CONTINGENT DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS.

Payment: Buyer shall pay Seller's invoices within thirty (30) days of receipt. Buyer agrees to pay interest to Seller on any past-due amounts at the rate of 18% per year.

Security Interest: To secure payment of Seller's invoices, Buyer hereby grants Seller a security interest in all goods sold by Seller to Buyer. Buyer hereby authorizes Seller to file financing statements on behalf of Buyer to perfect Seller's security interest. In the event Buyer fails to timely pay Seller for any goods sold to Buyer, Seller may proceed, at its option, to utilize the remedies available to a secured party under Article 9 of the Uniform Commercial Code.

Freight Terms: All sales made by Seller to Buyer shall be F.O.B. Seller's Distribution Center.

Returned Goods: Goods may only be returned by Buyer with Seller's prior authorization and consent. Only unused goods in original containers of current design will be considered for return. Specially manufactured, custom or modified goods shall not be returnable. Buyer shall pay all transportation charges for any goods accepted for return by Seller. Buyer shall also pay a restocking charge equal to 15% of the original price of any goods accepted by Seller for return.

Taxes and Other Charges: Buyer shall be responsible for paying any taxes, duties, fees, or other charges imposed by any governmental entity based upon Buyer's purchase of any goods from Seller.

Legal Action: These Terms and Conditions and the terms of any contract for the sale of goods by Seller to Buyer shall be governed by and construed in accordance with Minnesota law. Any action relating to or arising out of any contact for the sale of goods by Seller to Buyer shall be venued in state or federal court in Minnesota. Buyer consents to the personal jurisdiction of Minnesota courts and waives any defense that venue in Minnesota is in any manner inconvenient. Buyer shall pay all attorney fees, costs and disbursements incurred by Seller in collecting any amounts due from Buyer, enforcing these Terms and Conditions and/or enforcing the terms of any contract for the sale of goods by Seller to Buyer. Any legal action by Buyer against Seller relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be brought within one (1) year after the delivery of the goods or be forever barred.

DocuSign Envelope ID: B154D867-62B4-4723-B213-0D66B990E6DD

Sourcewell

Solicitation Number: RFP #031423

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and VariTech Industries, Inc., 4115 Minnesota Street, Alexandria, MN 56308 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Salt, Brine, and Anti-Icing or De-Icing Agents, and Brine Production and Storage Systems from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires May 30, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: B154D867-62B4-4723-B213-0D66B990E6DD

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Signature on file

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 5/17/2023 | 6:40 PM CDT

VariTech Industries, Inc.

Signature on file

By: _____
Ryan Pobuda
Title: Vice President of Sales
Date: 5/17/2023 | 3:02 PM CDT

Approved:

DocuSigned by:
Signature on file

By: _____
Chad Coauette
Title: Executive Director/CEO
Date: 5/17/2023 | 9:21 PM CDT

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Sourcewell Contract # 031423-VAR
COMPANY NAME:	VariTech Industries Inc.
CONTACT PERSON:	Jason Zeppelin
CONTACT EMAIL:	jzeppelin@varitech-industries.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: Eric Holland

Signature: Signature on file

Title: Senior Vice President of Manufacturing

Date: 04/21/2026

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

File #: DT-R-0023-26 **Agenda Date:** 5/5/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION
ISSUED TO COMPASS MINERALS AMERICA, INC.
TO FURNISH AND DELIVER BULK ROCK SALT
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT $966,290.00)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the 2025 Bulk Rock Salt Program, Section 25-0SALT-02-MS, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
Compass Minerals America Inc.	$707,900.00
Morton Salt, Inc.	$734.000.00; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Compass Minerals America Inc. for their submission of the lowest responsible bid in the amount of $707,900; and

WHEREAS, the contract allowed for a one-time renewal option with a 5% increase and also allows for the County to adjust the quantity; resulting in an awarded amount of $966,290.00, for the period of May 12, 2026 through April 30, 2027.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said purchase order be, and is hereby awarded to Compass Minerals America Inc., 9900 W. 109th Street, Suite 100, Overland Park, KS 66210; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed sign on behalf of the COUNTY, and the County Clerk is hereby authorized to attest the aforesaid purchase order with Compass Minerals America Inc.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

04/29/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY		VENDOR NUMBER		EXPIRATION DATE	LAST INVOICE DATE	FOB	
			20877		5/31/2027	11/30/2027	Wheaton, IL	
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY26-1500-3510-52270						Bulk Rock Salt De-Icer		6,290.00
FY27-1500-3510-52270						Section 25-0SALT-02-MS		960,000.00
						13,000.00 ton at $74.33 per ton -5% increase per renewal agreement		
						TOTAL		$966,290.00

REMIT TO:
Compass Minerals 9900 W, 109th Street, Suite 100, Overland Park, KS 66210

COMMITTEE APPROVAL	DATE
Transportation	05/05/26
County Board	05/12/26

HEADER COMMENTS
***DOT-Bulk Rock Salt De-Icer ***

Signature on file
DATE 4/29/26

FORM PR770 REV. 1193

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-0SALT-02-MS
COMPANY NAME:	Compass Minerals America Inc.
CONTACT PERSON:	Sean Lierz
CONTACT EMAIL:	highwaygroup@compassminerals.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 Signature on file ts, and certifies that the information submitted on this form is true and correct t

Printed Name: Joel Gerdes Signatu

Title: Director Highway Sales US Date: April 29, 2026

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

File #: DT-R-0025-26 **Agenda Date:** 5/5/2026 **Agenda #:** 21.D.

AWARDING RESOLUTION
TO SKC CONSTRUCTION, INC.
2026 PAVEMENT PRESERVATION/CRACK SEALING PROGRAM
SECTION 26-00000-04-GM
(COUNTY COST: $50,000.00)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges and appurtenances; and

WHEREAS, bids were solicited through the Municipal Partners Initiative for the 2025 construction year that also included optional years 2026 and 2027; and

WHEREAS, per the invitation to bid, the award of a contract was based on the lowest responsible bidder for year 1 (2025), year 2 (2026) and year 3 (2027); and

WHEREAS, the lowest responsible bidder for DuPage County was determined to be SKC Construction, Inc.; and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges and appurtenances, including crack sealing; and

WHEREAS, it is in the best interest of the County of DuPage to contract with SKC Construction, Inc. for the 2026 Pavement Preservation/Crack Sealing Program, Section 26-00000-04-GM, in the amount of $50,000.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions and specifications set forth in said contract proposal be, and is hereby entered with SKC Construction, Inc., PO Box 503, West Dundee, Illinois 60118 in the amount of $50,000.00; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto the aforesaid contract with SKC Construction, Inc.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

04/22/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		20315	10/31/2028		Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500-3500-53320						2026 Pavement Preservation/Crack Sealing Program		50,000.00
						Section number 26-00000-04-GM		
						TOTAL		$50,000.00

REMIT TO:
SKC Construction, Inc., PO Box 503, West Dundee, IL 60118

COMMITTEE APPROVAL	DATE
Transportation	05/05/26
County Board	05/12/26

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-SKC - 26-00000-04-GM *****

Signature on file

4/23/26
DATE

FORM PR770 REV. 1193

Submitted Bid - SKC Construction, Inc.						ESTIMATED QUANTITY BY MUNICIPALITY DuPage County 2026	
Item No.	Items	Unit	Total Quantity	Unit Price	Total Cost	QTY	Cost
C	FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT	POUND	334500	$ 1.45	$ 485,025.00	30000	$ 43,500.00
I	TRAFFIC CONTROL AND PROTECTION - DUPAGE COUNTY	LSUM	1	$ 525.00	$ 525.00	1	$ 525.00
					$ 789,530.00		$ 44,025.00
					$ 789,530.00		

Submitted Bid - Denler, Inc.						ESTIMATED QUANTITY BY MUNICIPALITY DuPage County 2026	
Item No.	Items	Unit	Total Quantity	Unit Price	Total Cost	QTY	Cost
C	FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT	POUND	334500	$ 1.58	$ 528,510.00	30000	$ 47,400.00
I	TRAFFIC CONTROL AND PROTECTION - DUPAGE COUNTY	LSUM	1	$ 525.00	$ 525.00	1	$ 525.00
					$ 839,421.20		$ 47,925.00
					$ 839,421.20		

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: 2-7-25

Bid/Contract/PO #: 2025-01

Company Name:	SKC CONSTRUCTION, INC.	Company Contact:	Jeffrey K. Bergquist
Contact Phone:	847-214-9800	Contact Email:	JBergquist@skcconstruction.net

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Add Line	Recipient	Donor	Description (e.g. cash, type of item, In-kind services, etc.)	Amount/Value	Date Made
x					

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

☒ **NONE (check here) - If no contacts have been made**

Add Line	Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
x			

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I hav Signature on file**ents.**

Authorized Signature

Printed Name JEFFREY K. BERGQUIST

Title PRESIDENT

Date 2-7-25

Attach additional sheets if necessary. Sign each sheet and number each page. Page of (total number of pages)

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.2
4/1/16

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

File #: DT-R-0024-26 **Agenda Date:** 5/5/2026 **Agenda #:** 7.G.6.

AUTHORIZATION TO REDESIGNATE FUNDS FOR THE
PROGRAMS IN THE HINSDALE LAKE TERRACE NEIGHBORHOOD
FROM SIDEWALK AND LIGHTING IMPROVEMENTS TO THE
PILOT RIDESHARE ACCESS PROGRAM
(ESTIMATED COUNTY COST $500,000.00)

WHEREAS, the DuPage County Board heretofore adopted Resolutions DT-R-0042A-24 on October 28, 2025, and DT-R-0042-24 on November 12, 2024, granting approval for the County of DuPage (hereinafter referred to as COUNTY) to enter an agreement with Pace, the Suburban Bus Division of the Regional Transportation Authority (hereinafter referred to as PACE), to implement a Pilot Rideshare Access Program (hereinafter, "RAP") for the Hinsdale Lake Terrace and adjacent neighborhoods in unincorporated DuPage County, in order to facilitate mobility, safety, and economic development ("AGREEMENT"); and

WHEREAS, since the execution of the aforementioned AGREEMENT (COUNTY Resolution DT-R-0042-24), the RAP has proven to be very successful with a large number of community members utilizing the service to travel to destinations surrounding Hinsdale Lake Terrace, and the actual cost to the COUNTY to fund the RAP has exceeded the estimated costs; and

WHEREAS, additional funds are required to continue operating this program for the fiscal year 2025 and the funds previously approved by the County Board for this service need to be paid from a General Fund source rather than a motor fuel tax source; and

WHEREAS, the County Board previously approved the $500,000.00 of General Funds to design and construct a sidewalk and lighting project along 91st Street to serve the Hinsdale Lake Terrace neighborhood, which monies would be best used to fund the RAP for fiscal year 2025; and

WHEREAS, the County of DuPage, by and through its Division of Transportation, endeavors to continue to operate the RAP program in Fiscal Year 2026 under the new rates and terms between PACE and its rideshare service partner provided that adequate funds from an eligible source are included in the County's Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the previously authorized $500,000.00 for use on the Hinsdale Lake Terrace Sidewalk and Lighting project shall be redesignated to fund the RAP.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

7378-1-SERV
PURCHASE ORDER NO.

04/22/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11831	8/31/2033	8/31/2034	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-1500-3500-53830						Agreement for the establishment of a pilot rideshare access program		25,000.00
LN2-1500-3500-53830						for the Willowbrook/Hinsdale Lake Terrace neighborhood.		75,000.00
LN3-6000-3600-53830						Increase & Fund Change		500,000.00
LN3-6000-3600-53830						Increase Line		500,000.00
							TOTAL	$1,100,000.00

REMIT TO:
Pace, the Suburban Bus Division of the RTA, 550 W. Algonquin Road, Arlington Heights, IL 60005

COMMITTEE APPROVAL	DATE
Transportation	05/05/26
County Board	05/12/26

Signature on file 4/29/26
DATE

FORM PR770 REV. 1193

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

File #: FI-R-0075-26 **Agenda Date:** 5/5/2026 **Agenda #:** 7.C.

ACCEPTANCE AND APPROPRIATION OF THE
U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE
PY25 DNA CAPACITY ENHANCEMENT
FOR BACKLOG REDUCTION PROGRAM GRANT
AWARD NO. 15PBJA-25-GG-01920-DNAX
COMPANY 5000 - ACCOUNTING UNIT 4510
$317,583
(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 U.S. Department of Justice - Bureau of Justice Assistance that grant funds in the amount of $317,583 (THREE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED EIGHTY- THREE AND NO/100 DOLLARS) are available to help reduce the number of forensic DNA samples awaiting analysis by increasing the capacity of the laboratory in the DuPage County Sheriff's Office; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Sheriff's Office, must enter into Grant Award No. 15PBJA-25-GG-01920-DNAX with the U.S. Department of Justice - Bureau of Justice Assistance, 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 grant award is from October 1, 2025 through September 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 Grant Award No. 15PBJA-25-GG-01920-DNAX (ATTACHMENT II) between DuPage County and the U.S. Department of Justice - Bureau of Justice Assistance 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 $317,583 (THREE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED EIGHTY-THREE AND NO/100 DOLLARS) be made to establish PY25 DNA Capacity Enhancement for Backlog Reduction Program Grant, Company 5000 - Accounting Unit 4510, for the period October 1, 2025, through September 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign Grant Award No. 15PBJA-25-GG-01920-DNAX 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 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 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
U.S. DEPARTMENT OF JUSTICE - BUREAU OF JUSTICE ASSISTANCE
PY25 DNA CAPACITY ENHANCEMENT
FOR BACKLOG REDUCTION PROGRAM GRANT
AWARD NO. 15PBJA-25-GG-01920-DNAX
COMPANY 5000 - ACCOUNTING UNIT 4510
$317,583

REVENUE		
41000-0004 - Federal Operating Grant - DOJ	$ 317,583	
TOTAL ANTICIPATED REVENUE		$ 317,583
EXPENDITURES		
PERSONNEL		
50010-0000 - Overtime	$ 10,231	
51010-0000 - Employer Share I.M.R.F.	966	
51030-0000 - Employer Share Social Security	787	
TOTAL PERSONNEL		$ 11,984
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 39,400	
52100-0000 - I.T. Equipment-Small Value	5,000	
52200-0000 - Operating Supplies & Materials	143,364	
TOTAL COMMODITIES		$ 187,764
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 5,000	
53370-0000 - Repair & Mtce Other Equipment	31,289	
53510-0000 - Travel Expense	4,620	
53610-0000 - Instruction & Schooling	3,900	
53806-0000 - Software Licenses	8,500	
TOTAL CONTRACTUAL		$ 53,309
CAPITAL		
54110-0000 - Equipment And Machinery	$ 64,526	
TOTAL CAPITAL		$ 64,526
TOTAL ADDITIONAL APPROPRIATION		$ 317,583

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	COUNTY OF DUPAGE 421 N COUNTY FARM RD
City, State and Zip:	WHEATON, IL 60187
Recipient UEI:	W7KRN7E54898

Project Title: FY2025 DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - DuPage County ForensicScience Center	**Award Number:** 15PBJA-25-GG-01920-DNAX
Solicitation Title: BJA FY25 DNA Capacity Enhancement for Backlog Reduction (CEBR)- Formula Grants Program	
Federal Award Amount: $317,583.00	**Federal Award Date:** 4/17/26
Awarding Agency: Office of Justice Programs Bureau of Justice Assistance	
Funding Instrument Type: Grant	
Opportunity Category: D **Assistance Listing:** 16.036 - Comprehensive Forensic DNA Analysis Grant Program	
Project Period Start Date: 10/1/25	**Project Period End Date:** 9/30/27
Budget Period Start Date: 10/1/25	**Budget Period End Date**: 9/30/27

Project Description:

The DuPage County Forensic Science Center (DCFSC) is a forensic science laboratory that analyzes evidence items from approximately 40 law enforcement agencies within DuPage County, Illinois. The DNA Section is an NDIS-participating laboratory and offers DNA analysis of casework samples utilizing STRs and Y-STRs. The DCFSC has identified challenges in their pursuit to process casework samples for entry into CODIS with a reasonable turnaround time. In order to ensure sustainability of capacity, it is necessary to replace aging equipment. One challenge is securing the funding to do so. Furthermore, without grant funding, the laboratory would not be able to provide supplies to enable analysis of both violent and non-violent cases. Another challenge is keeping the lab adequately staffed. The analysis of casework data, preparing case notes and reports, and technically reviewing completed casework takes a large amount of time. Grant funding can address these challenges and will reduce or eliminate their negative impact on backlog and turnaround time.

Updated equipment purchased with funds from this grant will include the purchase of laboratory instrumentation. A new CODIS workstation will also be purchased to update CODIS to its newest version once released.

A small portion of the grant funds will pay for overtime for DNA analysts, to be used specifically for rush or priority cases, or validation purposes. The capacity of the laboratory will be increased by grant funding of supplies needed for additional casework.

The grant will fund an external audit of the DNA section that will ensure the quality of our work and will also enable the lab to comply with QAS requirements. Grant funded continuing education will improve

the analysts' scientific expertise and also enable the laboratory to comply with QAS requirements.

Award Information

Application Number
GRANT14498524

Funding Instrument Type:
Grant

Award Number
15PBJA-25-GG-01920-DNAX

Supplement Number
00

Award Acceptance Date
no value

Assistance Listings Number	Assistance Listings Program Title
16.036	Comprehensive Forensic DNA Analysis Grant Program

Statutory Authority
Full-Year Continuing Appropriations Act, 2025 (Pub. L. No. 119-4, Div. A, Secs. 1101(a)(2) and 1301(4), 139 Stat. 9, 10-11, 17; see Pub. L. No. 118-42, 138 Stat. 25, 147, para. 10(A))

Current Authorized Representative

Title of Authorized Representative

Name of Authorized Representative
James Mendrick

Solicitation Information

Solicitation Title
2025 BJA FY25 DNA Capacity Enhancement for Backlog Reduction (CEBR)- Formula Grants Program

Project Title
FY2025 DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - DuPage County ForensicScience Center

Project Description

The DuPage County Forensic Science Center (DCFSC) is a forensic science laboratory that analyzes evidence items from approximately 40 law enforcement agencies within DuPage County, Illinois. The DNA Section is an NDIS-participating laboratory and offers DNA analysis of casework samples utilizing STRs and Y-STRs. The DCFSC has identified challenges in their pursuit to process casework samples for entry into CODIS with a reasonable turnaround time. In order to ensure sustainability of capacity, it is necessary to replace aging equipment. One challenge is securing the funding to do so. Furthermore, without grant funding, the laboratory would not be able to provide supplies to enable analysis of both violent and non-violent cases. Another challenge is keeping the lab adequately staffed. The analysis of casework data, preparing case notes and reports, and technically reviewing completed casework takes a large amount of time. Grant funding can address these challenges and will reduce or eliminate their negative impact on backlog and turnaround time.

Updated equipment purchased with funds from this grant will include the purchase of laboratory instrumentation. A new CODIS workstation will also be purchased to update CODIS to its newest version once released.

A small portion of the grant funds will pay for overtime for DNA analysts, to be used specifically for rush or priority cases, or validation purposes. The capacity of the laboratory will be increased by grant funding of supplies needed for additional casework.

The grant will fund an external audit of the DNA section that will ensure the quality of our work and will also enable the lab to comply with QAS requirements. Grant funded continuing education will improve the analysts' scientific expertise and also enable the laboratory to comply with QAS requirements.

Project Budget Summary

This award did not receive a budget review as indicated by the budget review selection made when publishing a solicitation.

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

File #: FI-R-0076-26 **Agenda Date:** 5/5/2026 **Agenda #:** 7.D.

AMENDING AMOUNT IN
THE ADULT REDEPLOY ILLINOIS PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 192601
COMPANY 5000 - ACCOUNTING UNIT 6192
FROM $429,853 TO $429,775
(A REDUCTION OF $78)

(Under the administrative direction of the
DuPage County Department of Probation and Court Services)

WHEREAS, the County of DuPage, through the DuPage County Department of Probation and Court Services, heretofore accepted and appropriated the Adult Redeploy Illinois Program Grant PY26, Inter-governmental Agreement No. 192601, Company 5000, Accounting Unit 6192, pursuant to Resolution FI-R-0137-25, for the period of July 1, 2025 through June 30, 2026; and

WHEREAS, the County of DuPage, through the DuPage County Department of Probation and Court Services, has been notified by the Illinois Criminal Justice Information Authority that a reduction of grant funds in the amount of $78 (SEVENTY-EIGHT AND NO/100 DOLLARS) has been made to the Adult Redeploy Illinois Program Grant PY26, Inter-governmental Agreement No. 192601, Company 5000, Accounting Unit 6192.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation relating to the Adult Redeploy Illinois Program Grant PY26, Inter-governmental Agreement No. 192601, Company 5000, Accounting Unit 6192 be reduced by $78 (SEVENTY-EIGHT AND NO/100 DOLLARS) to a new amended total of $429,775 (FOUR HUNDRED TWENTY THOUSAND, SEVEN HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) as reflected on the attached budget sheet (Attachment I).

Enacted and approved this 12th of May, 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
ADULT REDEPLOY ILLINOIS PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 192601
COMPANY 5000 – ACCOUNTING UNIT 6192
$(78)

REVENUE		
41400-0011 - State Operating Grant - ICJIA	$ (78)	
TOTAL ANTICIPATED REVENUE		$ (78)
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ (9,537)	
51010-0000 - Employer Share I.M.R.F.	(860)	
51030-0000 - Employer Share Social Security	(729)	
51040-0000 - Employee Med & Hosp Insurance	5,277	
TOTAL PERSONNEL		$ (5,849)
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$	
52310-0000 - Care And Support Supplies	10,785	
TOTAL COMMODITIES		$ 10,785
CONTRACTUAL		
53070-0000 - Medical Services	$ (7,148)	
53090-0000 - Other Professional Services	(2,700)	
53260-0000 - Wireless Communication Svc		
53500-0000 - Mileage Expense		
53510-0000 - Travel Expense	(310)	
53610-0000 - Instruction & Schooling	540	
53820-0000 - Grant Services	10,544	
53830-0000 - Other Contractual Expenses	(5,940)	
TOTAL CONTRACTUAL		$ (5,014)
TOTAL ADDITIONAL APPROPRIATION		$ (78)

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

File #: FI-R-0077-26 **Agenda Date:** 5/12/2026 **Agenda #:** 9.C.

APPROVAL OF EMPLOYEE COMPENSATION AND JOB CLASSIFICATION ADJUSTMENTS

WHEREAS, appropriations for the General Fund for Fiscal Year 2026 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, the DuPage County Employee Policy Manual, Compensation Practices Policy, states salary adjustments, outside of those specifically authorized by the County Board or recognized collective bargaining agreements, must be reviewed by the Finance Department. These requests should be included within the Department's annual fiscal budget; and

WHEREAS, requests made outside of the annual fiscal budget shall complete all required documents and obtain approval from the Chief Financial Officer (or designee), County Board Chair's designee and Chief Human Resources Officer; and

WHEREAS, the DuPage County Employee Policy Manual, Job Evaluation/Headcount Title Changes Policy, states job evaluations and headcount title change requests should be included within the annual fiscal budget process. Requests made outside of the annual fiscal budget process must obtain approval from the Chief Financial Officer (or designee), Chief Human Resources Officer and County Board Chair designee and complete all documents as part of the request.

NOW, THEREFORE BE IT RESOLVED that the positions as specified below be placed on the regular, part-time or temporary payroll salaries, classifications, and with the effective date as more particularly set forth below:

GENERAL FUND

JOB RECLASSIFICATIONS
Office of Homeland Security & Emergency Management

Effective 5/12/2026
Roger Gertz, Deputy Chief of Security, from
Interim Deputy Chief of Security
Class 1574, Range (312) at $92,000 per year, from
Class 1574, Range (312) at $82,400 per year

Enacted and approved this 12th day of May, 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-0081-26 **Agenda Date:** 5/12/2026 **Agenda #:** 9.E.

BANK DEPOSITORIES

WHEREAS, Gwen Henry, County Treasurer, of the County of DuPage, in the State of Illinois, has, pursuant to 55 ILCS 5/3-11002, requested this County Board to designate banks and savings banks and savings and loan associations in which the funds and monies in her custody as County Treasurer and Ex-Officio County Collector of DuPage County may be deposited.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the following named banks and savings banks and savings and loan associations are hereby designated as depositories in which the funds and monies of the County in the custody of Gwen Henry as such County Treasurer and Ex-Officio County Collector may be deposited, to-wit:

Associated Bank
Bank Financial FSB
BMO Bank
Busey Bank
Byline Bank
CIBC Bank
CIBM Bank (fka Avenue Bank)
Community Bank of Elmhurst
Fifth Third Bank
First American Bank
First Eagle Bank
First Nations Bank Wheaton
First Secure Community Bank
First Secure Bank and Trust
Grand Ridge Bank
Hanmi Bank
Hinsdale Bank & Trust
Huntington Bank
Illinois Funds
Illinois National Bank
Illinois Trust
IMET
Itasca Bank & Trust Co.
J.P. Morgan Chase Bank, N.A.
Lisle Savings Bank

Old National Bank
Old Second National Bank
Parkway Bank
Peoples Bank
Providence Bank
Republic Bank
Schaumburg Bank and Trust
TrustBank
U.S. Bank
Wells Fargo
Wheaton Bank & Trust Co.
Wintrust Bank, N.A

BE IT FURTHER RESOLVED, that pursuant to 30 ILCS 235/6 no bank herein designated as a depository shall be qualified to receive such funds or monies until it has furnished, by law, copies of the last two sworn Statements of Resources and Liabilities, which such banks are required to furnish either the Commissioner of Banks and Real Estate or the Comptroller of Currency; and no savings bank or savings and loan association shall be qualified to receive such funds or monies until it has furnished, by law, copies of the last two sworn statements of resources and liabilities, which such savings banks and savings and loan associations are required to furnish either the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; and

BE IT FURTHER RESOLVED, that each bank and savings bank and savings and loan association designated as depository for such funds or monies shall furnish, by law, copies of all Statements of Resources and Liabilities, while acting as such depository; and

BE IT FURTHER RESOLVED that if such funds or monies are deposited in any bank or savings bank or savings and loan association herein designated as a depository, the amount of such deposits shall not exceed 75% of the Capital Stock and Surplus of such bank, or 75% of the net worth of such savings

bank or savings and loan association, and the County Treasurer and the Ex-Officio County Collector shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation; and

BE IT FURTHER RESOLVED, that the County Treasurer and Ex-Officio County Collector may designate account signatories authorized to act with respect to any and all funds or monies placed within the above named depositories; and

BE IT FURTHER RESOLVED, that should any of the above named depositories be acquired through merger, acquisition or otherwise, the acquiring or resulting bank shall be designated a depository upon completion of said consolidation without further action of this Board; and

BE IT FURTHER RESOLVED, that this resolution supersedes and nullifies all prior designations of bank depositories; and

BE IT FURTHER RESOLVED, that the County Clerk be and is hereby directed to transmit copies of this resolution to the Auditor, Treasurer, Finance Department, and one copy to the County Board.

Enacted and approved this 12th day of May, 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-0082-26 **Agenda Date:** 5/12/2026 **Agenda #:** 9.F.

REVISION TO PERSONNEL BUDGET
CREDIT UNION

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 Personnel Budget for the Credit Union be revised to reflect the addition of:

Full-Time

Credit Union Services Assistant 1000-1140-50000	$60,450.00

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 12th day of May, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Authorized Personnel Headcount Revision

Department Name: Credit Union

Dept. Fund and Number: 1000-1140-50000

Parent Committee Approval:

Addition or Deletion/#	Status	Job Code	Job Title/ Salary Grade	Bi-Weekly Hrs.	Salary Range		Actual / Hiring Salary	Benefit Cost	Total Annual Cost
Addition	1010	1627	Credit Union Services Assistant / 109	75	Min Mid Max	$37,279.27 $49,702.40 $62,131.01	60,450.00	21,157.50	81,607.50
					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: Operational need for an additional full-time position to assist and enhance dual control processes in the Credit Union. The new position was approved by the Credit Union Board on 4/30/2026. The existing part-time Credit Union Services Assistant position will be absorbed by this new full-time headcount.

Net Cost: 81,607.50
OR
Net Savings:

Signature on File

Department Head/Elected Official Authorization:

Signature on File

Human Resources Authorization:

g:resolutiheadcoun:

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

File #: FI-R-0083-26 **Agenda Date:** 5/12/2026 **Agenda #:** 9.G.

ADDITIONAL COMPENSATION INCREASE FOR THE FIRST ASSISTANT REGIONAL SUPERINTENDENT OF SCHOOLS OF THE DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION

WHEREAS, pursuant to the Illinois School Code (105 ILCS 5/3-2.5), the salary from the State of Illinois for the position of First Assistant Superintendent shall equal 90% of the Regional Superintendent's State salary; and

WHEREAS, in 2025, the total compensation of the Regional Superintendent was $171,111, with $137,200 received from the State of Illinois and $33,911 received from the County pursuant to Ordinance FI-O-0025-22; and

WHEREAS, pursuant to FI-O-0001-26, the DuPage County Board set the County's portion of the Regional Superintendent's salary for FY2027 at $17,190, setting the total salary for the Regional Superintendent at $154,390; and

WHEREAS, in 2025, the total compensation of the First Assistant Regional Superintendent was $138,060, with $123,500 received from the State of Illinois, and $14,560 received from the County; and

WHEREAS, pursuant to the Illinois School Code (105 ILCS 5/3-2.5), the County Board may provide for additional compensation for the assistant regional superintendent, to be paid quarterly from the county treasurer; and

WHEREAS, in 2005, under Resolution #FI-0099-05, the additional compensation for the First Assistant Regional Superintendent's salary was increased to $12,500 annually; and

WHEREAS, the current additional compensation paid by the County for the First Assistant Superintendent is $14,560, for a total annual salary of $138,060; and

WHEREAS, the scope of the First Assistant Superintendent position has expanded to include additional responsibilities such as oversight of the Center for Professional Learning, additional CPL staff, Licensure Team functions, supervision for the Center for Student Success administration and special projects; and

WHEREAS, it is necessary to adjust the additional compensation for this position to ensure appropriate alignment within the Regional Office of Education compensation and organization structure; and

WHEREAS, the Regional Superintendent of Education is requesting an increase in the amount of $10,410 annually to the additional compensation effective to December 1, 2025 to be paid by the Regional Office of Education to the First Assistant Regional Superintendent.

NOW, THEREFORE, BE IT RESOLVED that the annual additional compensation from the County of DuPage for the position of First Assistant Superintendent shall increase from $14,560 annually to $24,970 annually to be paid by the Regional Office of Education; and

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Regional Office of Education and one copy to the County Board.

Enacted and approved this 12th day of May, 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 #: 26-1448 **Agenda Date:** 5/12/2026 **Agenda #:** 10.A.

5/12/2026

FY2027 Budget Development Instructions

Martynowicz, Jeff
DUPAGE COUNTY FINANCE

Letter from Chief Financial Officer:

It is my pleasure to kick off the Fiscal Year 2027 DuPage County Annual Budget process.

DuPage County has long been recognized as a leader throughout Illinois and the nation for its ability to provide outstanding services to its residents at a reasonable cost. This year, the Government Finance Officers Association again presented DuPage County with its Distinguished Budget Award for the FY2026 budget with Special Recognition for the Financial and Budget Policies for the second year in a row. Obtaining this achievement can only be accomplished with teamwork and a dedication to achieve the County's goals and objectives outlined in the budget document. I look forward to working with every Department and Elected Official (EO) this year as we seek a balanced budget that provides funding for needed services and initiatives to meet strategic goals and objectives.

Thus far in Fiscal Year 2026, revenues are holding steady and continue to meet budgetary projections. However, it is unlikely revenues will exceed budgeted amounts to the extent seen in FY2024 and FY2025. Over the last three fiscal years, operating accounts (personnel, commodities, contractual) have been collectively under budget within the General Fund departments/offices.

One trend we continue to see as an opportunity for improvement is the development of reasonable budget projections. In line with this opportunity, we have implemented a base budget for FY2027 using the FY2026 adopted budget with a 2% increase in the commodities and contractual accounts. Any total budget request increases above the base budget should include itemizations/justifications on the **Variance Discussion Form along with supporting documentation**.

Departments and Elected Officials are encouraged to review the Financial and Budget Policies and the Budget Development Instructions for guidance when preparing the budget requests.

Once budget submissions have been received, meetings may be scheduled with County Board Department Directors and Elected Officials to discuss. Meeting dates will be coordinated at a later date.

Finally, we are providing general instructions for departmental/EO FY2027 revenue and expenditure budget development. Additional instructions or requests for information may be required later because of questions or actions by the County Chair, County Board, or various committees.

Respectfully,

Jeff Martynowicz
Chief Financial Officer

Table of Contents

BUDGET DEVELOPMENT INSTRUCTIONS **3**

FY2027 BUDGET SCHEDULE 3

BUDGET REQUEST SUBMISSION **4**

REVENUE PROJECTIONS 4
Anticipated Current Year Revenues 4
Forecasted Future Year Revenues 4
Revenue Forms 4
EXPENDITURES 5
Anticipated Current Year Expenditures 5
Upcoming Fiscal Year Budget Requests 5
Personnel 5
Fringe Benefits 5
Personnel/Reorganization Requests 6
Cost-of-Living Adjustments (COLA) 6
Commodities/Contractual 6
Capital – Operations 6
Prepaid Agreements 7
Variance Discussion Forms 7
NEW PROGRAMS/INITIATIVES 8
CAPITAL IMPROVEMENT PLAN 8

ADDITIONAL SUPPORTING DOCUMENTATION **9**

DEPARTMENT OVERVIEW, SHORT-TERM OBJECTIVES AND LONG-TERM GOALS 9
PERFORMANCE MEASURES 9
ORGANIZATIONAL CHARTS 10
GRANT APPLICATIONS 10
ADDITIONAL BUDGET INFORMATION 10

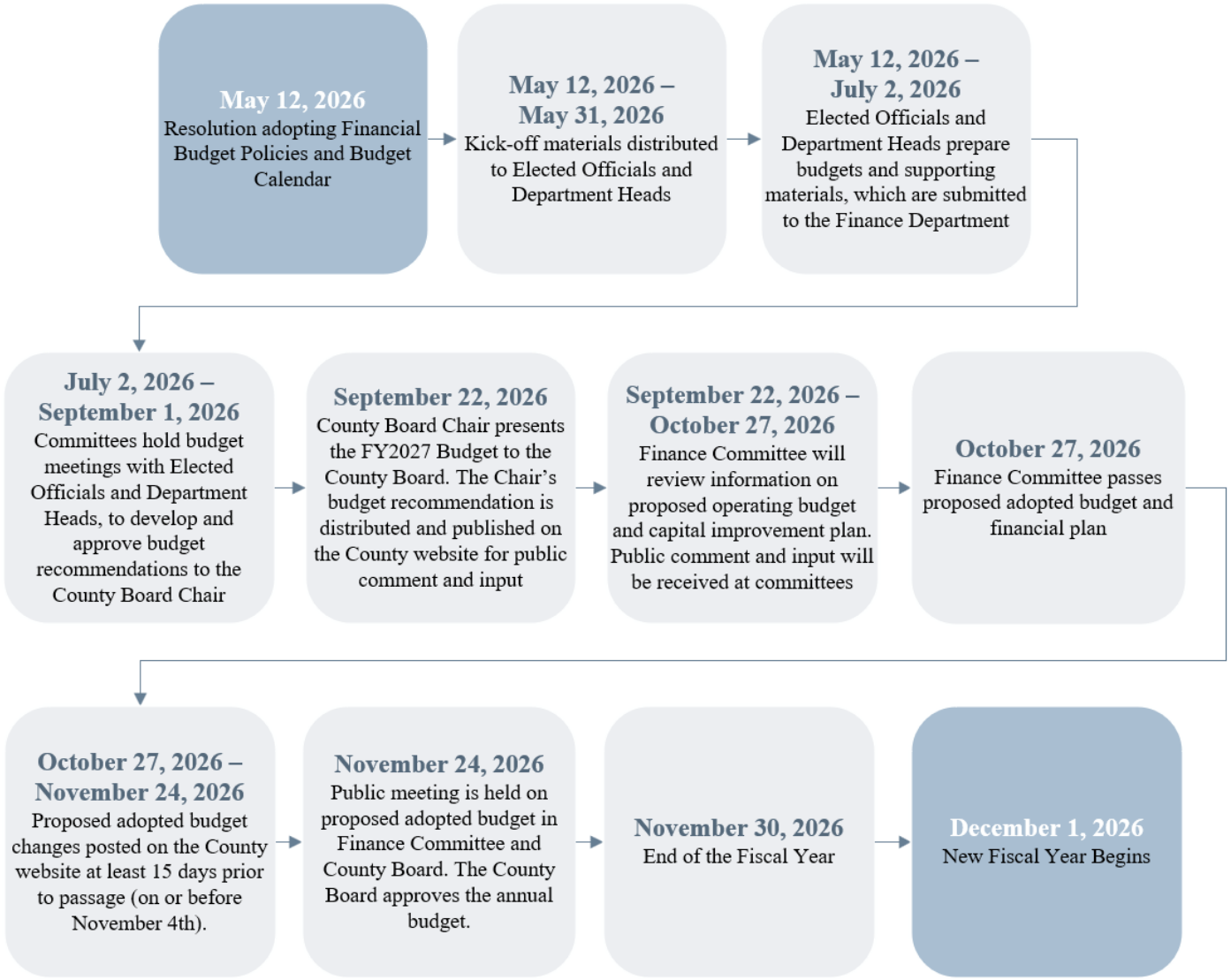
BUDGET DEVELOPMENT INSTRUCTIONS

On Tuesday, May 12th, County Board approved the FY2027 Budget Calendar and the FY2027 DuPage County Financial and Budget Policies. The County Board has requested consistent budget documentation be provided for review. Additionally, the Finance Committee **may** request that Departments/Elected Officials be available for a special call meeting to discuss any increases over the 2% of the base budget in commodities and contractual services.

Pursuant to these requests, all Departments/EOs are required to complete and submit the following through OpenGov:

1) Estimate anticipated revenues and expenditures for the current fiscal year.
2) Forecast revenues for the next five fiscal years.
3) Request expenditure budget for the upcoming fiscal year.

FY2027 Budget Schedule



Please Note: Departments/EOs must submit all budget materials to the Finance Department no later than close of business on Thursday, July 2nd and will be unable to make further edits after this date.

Budget Request Submission

The following sections below provide details of required and optional items in the budget request submission. Budget development instructions and forms are available on Inside DuPage under Finance/Budget.

Budget Preparation Documents

Revenue Projections

Department/EO revenue projections are an integral part of the budget process and should be well-reasoned. Finance staff are available to work closely with Departments/EOs to develop these projections. Departments/EOs are encouraged to review their General Fund revenue projections with Finance staff prior to submission.

Revenue Projections are entered in OpenGov using a form called "Revenues". In this form, Departments/EOs will include an annual anticipated (projection) for the current fiscal year, and projections for the next five fiscal years.

ACCOUNT DETAILS			FY ANTICIPATED ...	FY DEPARTMENT ...	FY DEPARTMENT ...	FY DEPARTMENT...	FY DEPARTMEN...	FY DEPARTMENT...	
Company	Accounting Unit	Object (Revenues)	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Account Description
			$1,355,591.00	$1,105,750.00	$1,102,500.00	$1,102,500.00	$1,102,500.00	$1,102,500.00	
1000 GENEI	1150 GENERAL FINA	42026-0000 PROCUREMENT LEAD	53,000.00	53,250.00	50,000.00	50,000.00	50,000.00	50,000.00	$3,000 - Amazon; $50,000 -
1000 GENEI	1150 GENERAL FINA	46000-0000 MISCELLANEOUS RE'	500.00	500.00	500.00	500.00	500.00	500.00	

Anticipated Current Year Revenues

Departments/EOs should provide reasonable revenue estimates based on existing activity and any revenue changes impacting the current year.

Forecasted Future Year Revenues

Future year revenue projections will be used to aid in the development and implementation of the County's five-year financial plan.

Revenue Forms

Departments/EOs will complete various Revenue Forms and upload it to OpenGov within the appropriate proposal.

Revenue Survey

The Revenue Survey form is used to provide a list of any anticipated legislative and/or non-legislative changes impacting revenue sources taking effect in the upcoming fiscal year. Departments/EOs are to complete one Revenue Survey form for each accounting unit.

Revenue Survey

Company: Company Accounting Unit: Company:
Department:

Please list any anticipated legislative changes to departmental revenue sources that are to take effect
How will these changes impact the County and how long will the impact of these changes last?

Revenue "Fees and Fines"

In addition to the Revenue Survey, Departments/EOs should complete a "Fees and Fines" form for each accounting unit or fund. Fees for services should fully cover related expenses.

Fee Fine

Company: Company # Accounting Unit:
Department:

Name of Fee Fine:

Expenditures

Departments/EOs should provide reasonable estimates and requests based on prior and current year expenditures.

Anticipated Current Year Expenditures

Departments/EOs should focus on the following areas when preparing the anticipated current year expenditures section of the budget system:

1) Necessary current year contract increases that extend into the budget year;
2) Utilization changes impacting items such as food, medical/drug costs, utilities, fuel and;
3) Statutory changes impacting program services or levels.

Upcoming Fiscal Year Budget Requests

Budget submittals should reflect the Departmental/EO needs and goals. Requests are to be entered into the OpenGov Budget including support and details/itemizations in the Account Description column. **Budget submissions are funding requests that may not be fully met.** Departments/EOs are responsible for monitoring changes to their requested budget through final County Board approval in November.

All FY2027 appropriation and interfund transfer levels will be set by the County Board when it formally approves the FY2027 budget in November.

Special Revenue and Enterprise Funds should develop an expenditure budget that does not exceed current year revenue plus the FY2026 estimated ending cash balance. **Please note**: If fund balance is required to create a balanced budget, provide an explanation/justification.

Personnel

Departments/EOs should budget all personnel accounts for full-time, part-time, temporary, seasonal, and/or overtime with an explanation as needed.

All currently filled full-time and part-time positions for Departments/EOs will be loaded into the Budget module of OpenGov. Any positions that are currently not filled need to be added within the Positions Tab of the proposal worksheet. For example, Department has a headcount of thirty and only has twenty-five filled positions. Five unfilled positions will need to be added within the Positions Tab. If the Department does not plan to fill two of the five positions, no dollar values need to be added, only the position information.

Pursuant to the Financial and Budget Policies, positions reported by Departments/EOs in the OpenGov application will be submitted to Human Resources as the official Staffing Plan.

Fringe Benefits

Departments/EOs should budget for fringe benefits using the following rates which have been inputted into OpenGov to automatically calculate based on the Positions Tab information:

- FICA (Social Security and Medicare) @ 7.65%
- IMRF Regular @ 8.15%
- IMRF SLEP @ 27.73%
- IMRF ECO @ .90%
- Employee Medical/Dental Insurance @ 12% growth

Please Note: General Fund fringe benefits will be consolidated into centralized accounts.

Personnel/Reorganization Requests

Per the Employee Policy Manual Section 4.1 Compensation Practices, salary adjustment requests should be included within the Department/EO's annual fiscal budget. Explanations for increases should reflect factors such as organizational, statutory, union contract, caseload, operational, and/or funding changes.

Departments/EOs requesting such changes must complete the Personnel/Reorganization Request Form as well as the Financial Review Costing Template.

Personnel Change Requests Timeline

Personnel Change requests and forms must be submitted to Human Resources (DPChumanresources@dupagecounty.gov) for review no later than June 1st.

- June 1st through June 30th – Initial review of personnel changes reviewed by Human Resources.
- July 1st through August 31st – Updates and changes as needed thru the process.
- September through October – Only personnel changes made as directed by the Board.
- December 1st through March 1st – Blackout period. No new personnel requests will be processed during this time.
- Starting March 1st – Personnel change requests are received and reviewed.

Cost-of-Living Adjustments (COLA)

The proposed COLA for Special Revenue and Enterprise Funds should be budgeted into account 50080 (Salary & Wage Adjustments). COLA for the General Fund will be budgeted in the accounting unit General Fund Special Accounts (1180).

Commodities/Contractual

The FY2027 base budget includes a 2% increase in commodities and contractual services to cover inflationary costs. Departments/EOs should review historical spending and existing purchase orders (POs) to determine the appropriate expense accounts and budget amounts for the upcoming fiscal year.

The Procurement Division posts a monthly report that includes all current contracts with expiration dates on Inside DuPage under Procurement/Purchase Order Reports. In addition, Departments/EO's are encouraged to review procurement reports located at SQL Purchase Order Reporting.

Departments/EOs can modify the FY2027 Department Requests budget by inputting changes in the Adjustment Input column of the OpenGov application. Itemizations and justifications are required using the Account Description to show what expenses are included in each account. The Variance Discussion Form is required for each account-level increase exceeding the base budget.

Capital – Operations

Capital assets are tangible or intangible assets that are used in operations and that have initial useful life extending beyond a single reporting period. Departments/EOs requesting replacement of current equipment or capital projects should do so within the appropriate account. Capital items with a unit value of $30,000 or greater will be budgeted in the Department/EO's accounting unit. The vehicle replacement budget will be completed by the Division of Transportation per the County's vehicle policy.

Leases that span more than one year and involve buildings, land, vehicles, or equipment need to be budgeted in a capital account. Refer to the Expenditure Account Manual for the correct account/sub-account.

Prepaid Agreements

The Accounting Team will send a list of existing prepaid agreements to Departments/EOs by June 1st. Prepaid agreements are to be budgeted annually regardless of when the full payment is processed.

Prepaid invoices are payments made in advance of services received. For example, the County frequently pays for multi-year software subscriptions before the subscription period begins. While such payments reduce cash in the immediate term, they are expensed over time. This accounting method ensures that the expense is recognized in the same period that the benefit is received.

For example: Company A purchased software with a three-year contract for $6M, prepaying year 2 and year 3 at the start of the contract. Year 2 and Year 3 expenses are recorded in a prepaid expense account because the expense has yet to occur even though the cash has been expensed.

Within the proper fiscal year, the Accounting Team will journalize the prepaid expense to move into the appropriate current year expense account. For this entry to post, sufficient budget is required in the current year expense account.

The Finance Department reserves the right to deny prepayment in certain cases. For more information on allowable prepaid expenses, see the Expenditure Account Manual.

Variance Discussion Forms

Any budget request for the upcoming fiscal year exceeding the base budget account requires the Variance Discussion Form to be completed. Departments/EOs should provide justification for each item within the account in the sections provided on the form. If this form is not completed, the account will be reset to the base budget. Finance staff will review the forms which may also be reviewed by the Finance Committee, and make a recommendation to the Chair.

Company	Accounting Unit	Account Code	Account Description	Account Category	FY2027 Account Category Base Budget	FY2027 Account Category Request	$ Variance	% Variance
1000	1150	53807-0000	SUBSCRIPTION IT ARRANGEMENTS	CONTRACTUAL SERVICES	$ 961,951.00	$ 1,086,655.00	$ 124,704.00	13.0%

Product or Service Name	Product or Service Cost	Recurring Expense? (Yes/No)	Contractual Expense? (Yes/No)	Service Agreement Reference
OpenGov	$ 124,704.00	Yes	Yes	PO#5745-0001 SERV

Explanation:

Increased costs as ARPA will no longer be used as split funding for OpenGov

What is the impact if not approved?

County will not have access to an online budget book, with up to date and specialized reporting features. New budgeting process would need to be developed for annual budget preperation.

Finance Committee Recommended: Yes / No **Decision Date:**

New Programs/Initiatives

Departments/EOs may seek to request additional funding and/or staff beyond status quo/maintenance levels. This could be in response to several factors including, but not limited to, new legislation, ordinances, changes in caseload, or strategic objectives.

Per the County's Financial and Budget Policies, Departments/EOs are required to include a five-year financial impact statement, which outlines how the new program will be funded, how much the program will cost in each of the five years, and any other related information.

To request funding for a new program/initiative follow these steps:

- Submit new program/initiative request using the "New Programs and Initiatives" form.
  - Include a five-year financial impact statement
  - Link the program to the County's strategic plan
  - Provide performance measures where applicable
  - Provide statutory or ordinance citation related to the program/initiative
- Include the new program/initiative request totals in the budget submission using the following accounts:
  - 50099 – Personnel, including detailed full-time, part-time, temporary, overtime, and other personnel costs.
  - 52999 – Commodities associated with a new program.
  - 53999 – Contractual services associated with the program.
  - 54999 – Capital items associated with the program.

Please Note: Not all additional responsibilities or program requests require increased funding. For example, funding for start-up program/initiative for the first year may be offset by increased revenue or reduced expenses over a span of time.

New Program Requests will be reviewed and prioritized based on available funding. The County has acted to reduce long-term costs and personnel by looking at new technology or alternatives where feasible.

Capital Improvement Plan

The Capital Improvement Plan (CIP) represents major capital expenditures defined as follows:

- Tangible or intangible property
- Value is $100,000 or over
- Individual acquisition cost is less than the per unit threshold if those assets in aggregate are significant
- Estimated useful life in excess of one year
- If there is an improvement, then the value of the asset is increased, or the useful life is extended beyond originally anticipated.

Departments/EOs requesting capital items with a project value larger than $100,000 and a useful life of seven or more years are to complete a FY2027-FY2031 Capital Improvement Plan proposal for each project in the OpenGov application. If requested capital items/project relate to new programs, include these costs in budget line 54999 (New Program Request – Capital Outlay).

This form allows for a breakdown of estimated costs and project funding for five years as required in the County's Financial and Budget Policies and provides for detailed discussion of the projects. In addition, information on the forms will be included in the County's Five-Year Capital Improvement Plan.

Additional Supporting Documentation

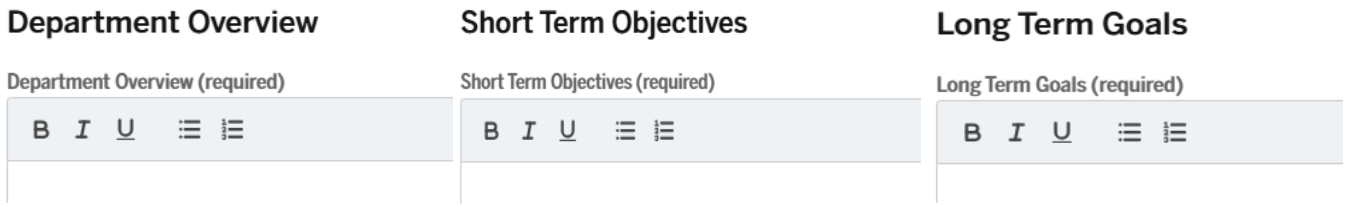
In addition to the required development components detailed above, Departments/EOs are encouraged to include any additional information pertinent to the development of their budgets, particularly ordinance or legislation changes impacting, or potentially impacting their budget request. Where applicable, Departments/EOs should provide associated costs.

All forms will be provided on Inside DuPage which is located at Budget Preparation Documents – DuPage County Finance. Departments/EOs should complete each of the forms applicable to their requests. General information regarding each form is outlined below.

Department Overview, Short-Term Objectives and Long-Term Goals

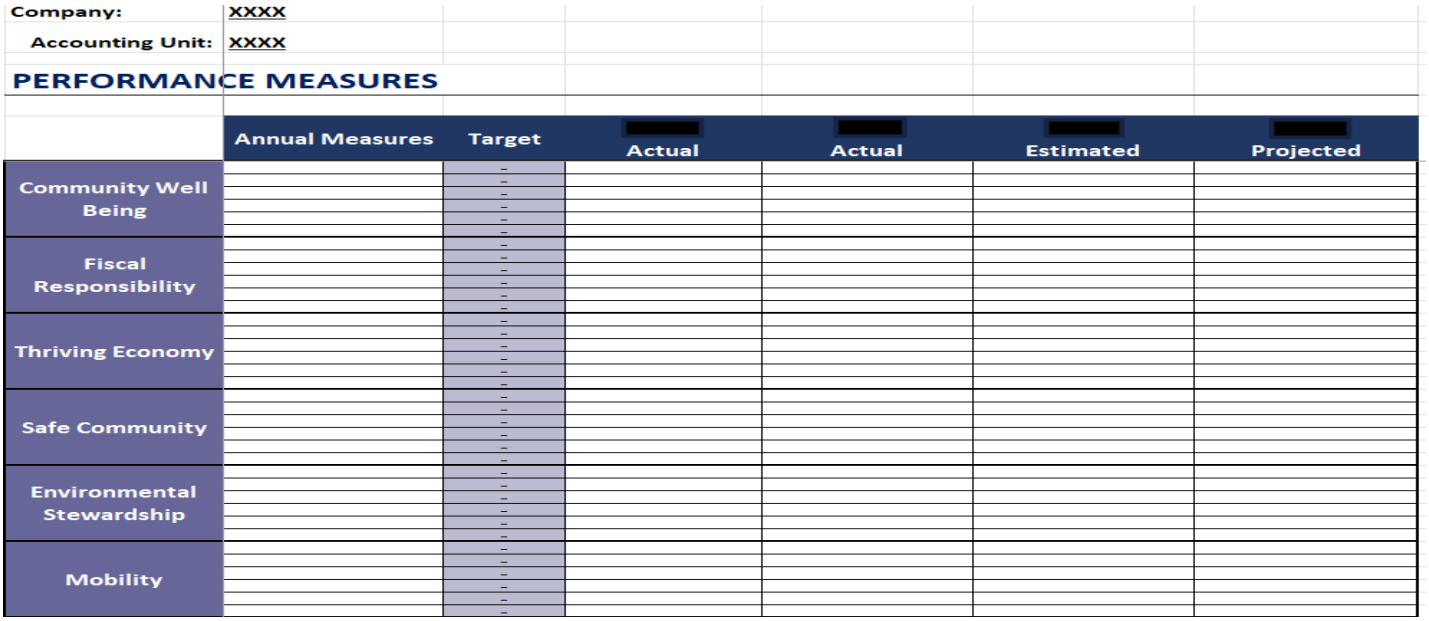
Department/EO overview, short-term objectives, and long-term goals will be entered within the proposals of OpenGov. Consider and reference the Strategic Plan when preparing Department/EO overview, objectives and goals.

- Short-term objectives are objectives that will be achieved in the current and/or upcoming fiscal year.
- Long-term goals are goals that will be achieved within the next two to four fiscal years.



Performance Measures

Performance measures identify areas used to determine departmental/office's progression based on short-term objectives and long-term goals. Reporting of the annual measures should include the following: A target measure, two prior year actuals, estimated measures for the current fiscal year and the projected performance measure for the upcoming fiscal year.



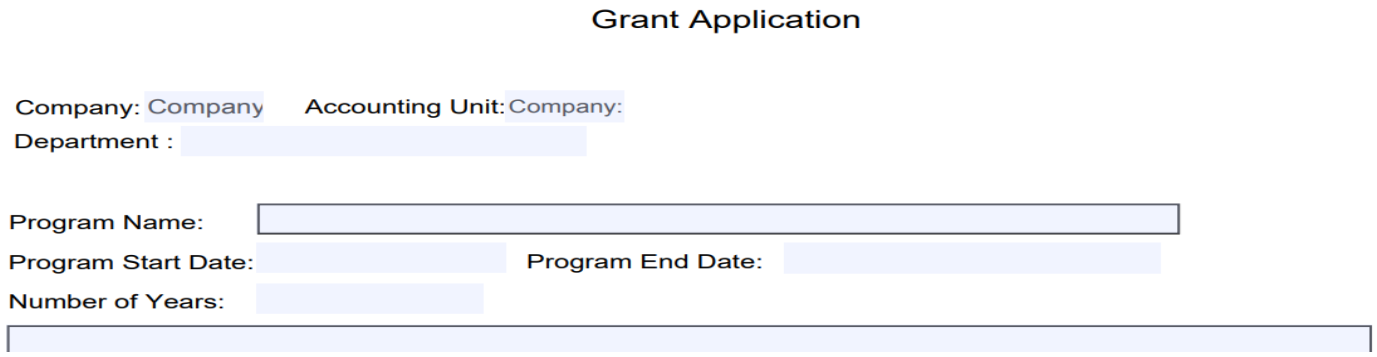
Performance measure data will be completed via form and uploaded with the budget submission in OpenGov. Each measure should be tied to a strategic initiative stated within the DuPage County 2024-2029 Strategic Plan.

Organizational Charts

Departments/EOs shall submit an organizational chart of the Department/Office and upload it with the budget submission in OpenGov.

Grant Applications

Departments/EOs should list any grants that they are currently or will be pursuing using the Grant Application form. Please list detailed program information, as well as the amount of each grant. If the Department/EO does not have grants or does not pursue grants, disregard this form. Projections shall also be made for the funding impact of continuing grant programs (in place at time of budget development) that are due to sunset within the next five years. Forms need to be uploaded to OpenGov with the budget submission.

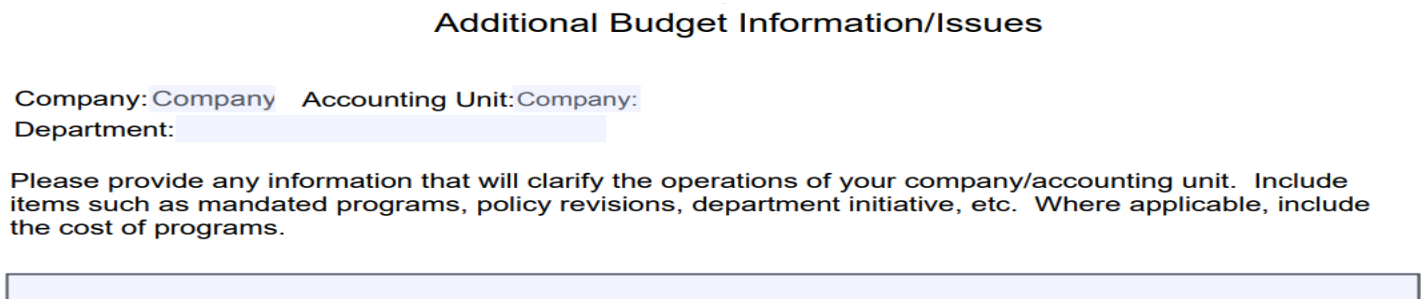

Grant Application

Company: Company Accounting Unit: Company:
Department :

Program Name:
Program Start Date: Program End Date:
Number of Years:

Additional Budget Information

Departments/EOs should use the Additional Budget Information/Issues form to provide any information that clarifies the operations of their department/office and/or fund. Items may include mandated programs, policy revisions, department/office initiative, etc.


Additional Budget Information/Issues

Company: Company Accounting Unit: Company:
Department:

Please provide any information that will clarify the operations of your company/accounting unit. Include items such as mandated programs, policy revisions, department initiative, etc. Where applicable, include the cost of programs.

Departments/EOs should direct any questions, concerns, or additional training requests to the Budget Team at 630-407-6120 or budget@dupagecounty.gov.

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

File #: FI-R-0079-26 **Agenda Date:** 5/12/2026 **Agenda #:** 10.B.

APPROVAL OF THE FY2027 BUDGET CALENDAR

WHEREAS, the DuPage County Financial and Budget Policies require that the County shall develop a budget calendar; and

WHEREAS, DuPage County strives to provide open and transparent county government, which ensures greater fiscal accountability; and

WHEREAS, having a published timeline will allow residents the ability to offer their thoughts and feedback on the County's budget.

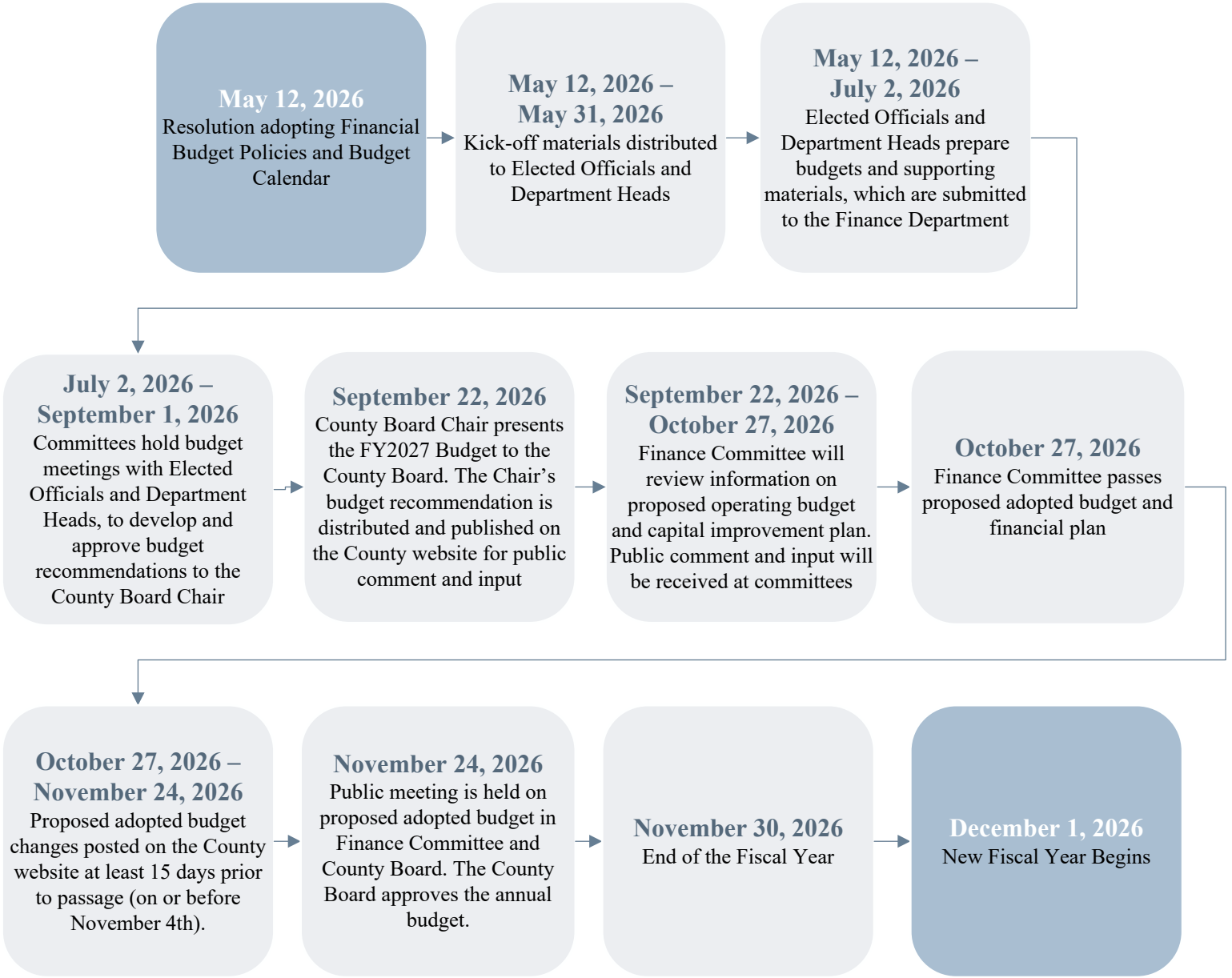
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board and notwithstanding any prior enactment or rule to the contrary, that the attached FY2027 budget calendar be approved and made available to the public, including posting on the County's website.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FY2027 BUDGET CALENDAR



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

File #: FI-R-0080-26 **Agenda Date:** 5/12/2026 **Agenda #:** 10.C.

ACCEPTANCE AND APPROVAL OF THE DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

WHEREAS, the County Board is the fiscal authority for DuPage County government; and

WHEREAS, the County Board is responsible for the fiscal, financial, and budgetary management of the County (55 ILCS 5/5-1016); and

WHEREAS, the County Board may install an adequate system of accounts and financial records in the offices and divisions of DuPage County ("County") which are suitable to the needs of the office and in accordance with generally accepted principles of accounting for government bodies (55 ILCS 5/5-1005(16)); and

WHEREAS, the County Board finds the need to develop financial and budget policies to provide for prudent financial practices and to deliver essential County services at the lowest possible tax rate using a transparent budget process that maintains the County's bond rating; and

WHEREAS, the purpose and objectives of said financial and budget policies are, to the fullest extent practicable, to: earn and maintain the public's trust in the County's collection, use, and conservation of public funds; ensure the legal and appropriate use of County funds through a system of internal financial controls; provide reasonable assurance that financial records are reliable by abiding by Generally Accepted Accounting Principles as applied to governmental entities; and provide financial information in a clear and transparent manner; and

WHEREAS, the budgetary and financial framework for policy-making will strive to prepare accurate and timely budgetary, financial, and socio-economic information for policymaking; identify and establish principles that minimize the County government's cost and financial risk; provide financial principles to guide financial and management decisions; and provide information regarding the County government's current financial condition.

NOW, THEREFORE, BE IT RESOLVED that the Financial and Budget Policies set forth in Exhibit A are adopted by the County as guidelines governing its financial practices; and

BE IT FURTHER RESOLVED, that these policies do not create any third-party rights; and

BE IT FURTHER RESOLVED, that the County Board intends to review and update these policies annually.

Enacted and approved this 12th day of May, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FINANCIAL AND BUDGET POLICIES

DuPage County
FY2027

TABLE OF CONTENTS

I) Financial Reporting and Internal Controls....4
A) General....4
B) Risk Management....4
C) Procurement....5
D) Transfers....5
E) Appropriations....5
F) Capital Assets....6
G) Reporting....6
II) Investment Management....7
A) Investment Officer....7
B) Financial Institutions....8
III) Bonded Debt....9
A) Credit Rating....9
B) New Money Debt....9
C) Parameters and Limitations....9
D) Refunding....9
E) Disclosure....9
IV) Annual Budget Development....10
A) General....10
B) Revenue....11
C) Expenditures....12
D) Interfund Transfers....12
E) Capital....12
F) Pension....13
G) Debt Service....13
H) Grants....13
I) Intergovernmental....14
J) Employee Benefits....14
K) Contingency....14
L) Budget Requests....14

DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

I) FINANCIAL REPORTING AND INTERNAL CONTROLS

A) General

1. DuPage County (County) shall develop internal control policies to provide reasonable assurance that public accountability is achieved. The County shall strive to maintain and continually improve a structure of internal controls to: 1) optimize efficiency and effectiveness; 2) comply with applicable laws, regulations, and policies; 3) safeguard assets; and 4) properly record financial transactions to ensure reliable financial reporting. The County shall weigh the costs relative to benefits when developing internal control procedures.
2. The County shall maintain financial and budgetary control systems to ensure adherence to the budget. The County Auditor shall maintain a list of individuals approved by the County Board Chair or other Elected Officials, who are authorized to approve budget expenditures.
3. The County shall follow Generally Accepted Accounting Principles (GAAP) for financial reporting as applied to state and local governments.
4. The County shall follow the Local Government Prompt Payment Act regarding the timely payment of claims. (50 ILCS 505/1 *et seq.*)
5. In the event there is a conflict between these Financial and Budget Policies and any prior policies, these policies control over any prior policies.
6. Sufficient unobligated line-item authority must exist prior to obligation to procure or purchase a good or service.
7. It is the intent of the County to provide the same employer-sponsored health benefit coverage for its eligible employees, in accordance with the County's eligibility criterion and plan or plans' components, as proposed by the County Board Chair and approved by the County Board.

B) Risk Management

1. The County shall actively develop and monitor internal policies to reduce liability exposure arising from accidents, employee actions, or actions of the general public involving County property or personnel in the performance of their duties.
2. The County shall actively review external insurance carriers for sufficient coverage at the lowest rates.
3. When it is in the County's best interest, the County shall be self-insured at reasonable and prudent levels for general liability, automotive liability, workers' compensation, and employee health insurance.
4. When it is in the County's best interest, the County shall carry excess insurance for major liability classifications at levels deemed reasonable and prudent for counties of comparable size.

C) Procurement

1. The County shall administer a procurement process that ensures fairness and transparency, while protecting against fraud.
2. The County shall periodically review and revise its procurement procedures and its Procurement Ordinance to ensure an efficient, effective system that follows best practices.
3. The County shall update the Procurement Ordinance as needed to incorporate relevant local or State changes. In terms of State statutes, the Procurement Ordinance must be at least as restrictive as applicable State statutes covering procurement.
4. Expenditures shall be made in conformance with the DuPage County Procurement Ordinance and the DuPage County Expenditure Account Manual (Expenditure Manual). The Expenditure Manual is available on Inside DuPage under Finance/Accounts Payable.

D) Transfers

The following policy regarding budget transfers is hereby established and applies to all Departments under County Board jurisdiction and to all Elected Officials per FI-R-0136-23.

1. All budget transfers must be in writing on the approved County Budget Transfer form, which is available on Inside DuPage under Finance/Forms & Instructions.
2. Budget transfers affecting Personnel or Capital Outlay require a two-thirds (2/3rds) vote of all of the County Board members after first receiving approval from their respective parent committees. "Personnel" is defined as expenditures made for salaries, wages, and benefits payable to County employees and employees of Elected Officials. The Finance Committee's agenda will list all budget transfers required under this paragraph for those Departments or Elected Officials whose parent committee is the Finance Committee.
3. Budget transfers not affecting Personnel or Capital Outlay will be processed by the Finance Department provided that the total amount appropriated is not exceeded.
4. Transfers to or from a segregated fund are prohibited.

E) Appropriations

1. Appropriations in excess of the original adopted budget may be made to meet an immediate emergency. Such appropriations require a two-thirds (2/3rds) vote of all members of the County Board. (55 ILCS 5/6-1003)
2. The County shall seek to minimize use of emergency appropriation authority by utilizing budget transfers wherever feasible.
3. When budget transfers are insufficient, Departments, Elected Officials or Agencies seeking additional appropriation authority shall work with the Finance Department to determine the availability of other funding sources. Failure to do so shall result in the Finance Department reporting this deficiency to the Finance Committee.

F) Capital Assets

1. Capital assets are tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. The County's capital assets are detailed in the DuPage County Expenditure Account Manual and the DuPage County Capital Asset Policy and Procedures Manual. The Expenditure Account Manual is available on Inside DuPage under Finance. The DuPage County Capital Asset Policy and Procedures Manual is available on Inside DuPage under Finance/Accounting.
2. The following items are capitalized:
    a. Individual items with (i) an acquisition value that is greater than or equal to $30,000, and (ii) an estimated useful life that exceeds one year;
    b. Group Assets with (i) an acquisition value as a group that is greater than or equal to $100,000, and (ii) individual assets have an estimated useful life that exceed one year;
    c. Individual item where (i) the acquisition value is less than $30,000, (ii) the item is part of a larger capital construction project, and (iii) the construction project's total cost is greater than or equal to $30,000;
    d. Individual items with (i) an acquisition value less than $30,000, (ii) a useful life of more than one year, and (iii) a high likelihood of theft or damage (e.g., automobiles and construction equipment);
    e. Shipping, delivery, installation and freight charges that are part of a capital purchase;
    f. Subscription-Based Information Technology Arrangements (SBITA) such as webhosting Software as a Service (SaaS) agreements that (i) extend for more than one year, and (ii) are greater than or equal to $30,000; and
    g. Financial Leases that (i) span more than one year and (ii) involve buildings, land, vehicles, or equipment.
3. The County shall maintain an annual inventory of capital assets.

G) Reporting

1. The Chief Financial Officer shall advise the Finance Committee on the financial condition of the County and its future financial needs. Reporting shall include a discussion of cash flows, revenues, and expenditures. This shall include posting reports on the DuPage County Finance Department website which include, cash flows, revenues and expenditures. In addition, the Chief Financial Officer shall make annual presentations on budget and ad hoc presentations as needed.

2. The Chief Financial Officer shall submit to the Finance Committee an annual audit. The annual audit shall be conducted by an external auditor that is an independent, certified public accountant. The external auditor shall present the final audit to the Finance Committee on an annual basis.
3. The audit report shall comply with GAAP as established by the Governmental Accounting Standards Board (GASB). The audit shall be made available on the County's website. The audit's key deliverables include: the Annual Comprehensive Financial Report (ACFR), the external auditor's Report on Internal Controls, and the single audit.
    a. ACFR - The ACFR shall include income statements that compare budgets to actuals by account and balance sheets that present assets, liabilities, and fund balance.
    b. Report on Internal Controls - All Departments and Elected Officials, shall make written responses and/or make corrective actions to findings in the external auditor's Report on Internal Controls that pertain to them. If applicable, said responses and/or corrective actions shall be forwarded to the Finance Department within 10 working days of receipt of the finding from the external auditor for inclusion in the final Report on Internal Controls under the Management Response section.
    c. Single Audit - The external auditor shall perform a Single Audit in accordance with federal audit requirements. The Single Audit shall be provided to grantors and made available on the County's website.
4. The Human Resources Department shall annually provide the Finance Committee a report including, but not limited to, regular salaries, overtime, beeper, compensatory time, bonuses, severance pay, holiday pay, per diem, vacation, sick and retention payouts for each department/office.
5. The Finance Department's Procurement Division shall post a monthly report that includes all current contracts with expiration dates on Inside DuPage under Procurement/Purchase Order Reports.

II) INVESTMENT MANAGEMENT

A) Investment Officer

The County Treasurer is the County's investment officer for most funds and the duties include:

1. Providing investments that conform to all federal, state and regulatory requirements.
2. Planning investments that have as a priority to preserve capital and principal. Both the credit quality of the investment and the protection of the County's interest, including proper custody and legal control of investments, are of prime importance.

3. Ensuring the safekeeping of all securities using independent third-party custodians.
4. Ensuring that all deposits and investments are properly collateralized in accordance with applicable laws and policies.
5. Maintaining the Public Trust by including participants in the investment process that seek to act responsibly and that avoid transactions that may impair public confidence.
6. Provide an investment strategy that will allow for sufficient liquidity to meet the County's operating, payroll, capital and statutory disbursement requirements as can reasonably be anticipated.
7. Investing public funds that will strive to maximize the overall investment yield of the portfolio while minimizing risk.
8. Setting procedures to control risks and diversify investments regarding specific security types, maturities, and financial institutions.
9. Seeking to promote economic development in DuPage County under the Treasurer's competitive certificate of deposit purchase program. The County may give consideration to local financial institutions when their bids are competitive with those of out-of-county institutions pursuant to 30 ILCS 235/8.

B) Financial Institutions

The County Board shall approve the financial institutions in which the Treasurer may deposit funds.

1. The County Board shall seek to deposit funds with financial institutions having a local presence to the maximum extent feasible.
2. The County Board generally deems it prudent that custody of bank accounts or investment accounts be placed with the County Treasurer. However, in the case when these accounts are not placed with the Treasurer, the following applies:
    a. Departments under County Board jurisdiction are required to obtain County Board approval for establishing and setting minimum requirements for any bank or investment account placed outside of the County Treasurer. The Department is responsible for maintaining proper internal controls over said accounts, including the provision of monthly statements and reconciliations for Finance Department review.
    b. Departments and Elected Officials should ensure that all deposits and investments are properly collateralized in accordance with the applicable laws and policies.
    c. Elected Officials, who choose to maintain bank or investment accounts outside of the County Treasurer, shall provide sufficient information to enable the County Treasurer and the Finance Department to prepare required financial reports. The Elected Official is responsible for maintaining proper internal controls over said accounts, including the provision of monthly statements and reconciliations for Finance Department review.

III) BONDED DEBT

A) Credit Rating

1. The County shall operate financially in a manner to maintain its high credit rating. The County shall meet periodically with rating agencies concerning its fiscal plans and regarding its rating. The County shall continue to maintain good communications with bond rating agencies regarding its financial condition.

B) New Money Debt

1. Long-term, non-conduit debt shall generally be issued only for infrastructure, infrastructure improvements, or long-life major capital assets.
2. The County shall issue debt for capital purposes only if project costs cannot reasonably be financed through normal operations. A comparison between debt financing and pay-as-you-go financing should be performed when a new money debt issuance is considered, with the exception of Special Service Area or conduit bond issuance. Such a comparison shall be included in supporting bond issuance documents.
3. The County shall have and maintain criteria for the issuance of conduit bonds.

C) Parameters and Limitations

1. The County's debt funded by ad valorem taxes shall not exceed 5.75% of assessed market value.
2. Debt should not extend beyond the debt-funded project's expected useful life.
3. In order to preserve financial stability and to facilitate cash flow, the County shall attempt to maintain approximately equal total annual debt service payments, unless market or economic conditions make it advantageous to explore alternate debt service structures.
4. In order to minimize the property tax burden on its residents, the County shall endeavor to keep its direct debt to taxable property value (market value) ratio low.

D) Refunding

1. Whenever feasible, the County shall seek to refund or restructure debt in order to reduce debt service, produce cost savings of at least 2.5%, remove restrictive covenants, or to increase project financial capacity.
2. The County shall employ generally accepted industry criteria as guidelines on refunding.

E) Disclosure

1. The County shall abide by all continuing disclosure requirements of financial and pertinent credit information relevant to the County's outstanding debt.

2. The County shall approve and disclose all costs of issuance and all parties receiving a fee or payment of any kind in advance of payment. These costs shall be estimated in the authorizing bond ordinance/resolution.
3. The authorizing bond ordinance shall contain language to maintain flexibility in a changing economic environment in the municipal bond market, as the County may need the ability to adjust the original estimated costs of issuance in order to sell the bonds in a manner at the best interest to the County.
4. Final costs of issuance shall be disclosed upon closure of the bond sale. A report comparing the estimated and final costs shall be issued to the Finance Committee.
5. The Bond Ordinance for a given issuance shall identify the underwriter, bond counsel, underwriter's counsel, and financial advisor.

IV) ANNUAL BUDGET DEVELOPMENT

A) General

1. The County shall prepare a budget consistent with the general policies and goals of the County which includes a balanced General Fund budget.
2. The budget as recommended to the County Board will be balanced. The budget will be considered balanced when planned operating expenditures do not exceed expected revenue plus Board approved use of reserves.
3. The annual budget document shall endeavor to satisfy all mandatory criteria established by the Government Finance Officers Association (GFOA).
4. The County's fiscal year runs from December 1st through November 30th of the following calendar year. Although appropriations are annual by statute, the County may develop a budget framework that exceeds one year's duration.
5. Each May, the County shall develop, adopt, and publish a budget calendar, including presentation of the Chair's recommended budget, Finance Committee and County Board approval dates, and providing for applicable public input.
6. The County's chief operating fund is the General Fund.
7. The County shall develop the General Fund budget such that annual cash disbursements do not exceed revenue.
8. The General Fund budget shall only be balanced by use of existing fund balance with two-thirds (2/3rds) vote of the County Board.
9. The County Board shall create and maintain a Strategic Reserve within the General Fund. The Strategic Reserve may be used only in the event of major emergency or economic distress to help stabilize County operations. A two-thirds (2/3rds) vote of the County Board shall be required to access the Strategic Reserve.

10. The year-end (November 30th) fund balance goal for the General Fund shall be at least 25% of total expenditures plus transfers out of the next year's General Fund budget, in order to reasonably accommodate revenue and expenditure cash flows while providing a low point operating margin of approximately one-month's normal operations, in addition to strategic reserve amounts. If fund balance goes above 45% at the end of a fiscal year, the Chief Financial Officer may recommend a one-time transfer to a capital fund for future funding.

    Special Revenue funds shall develop appropriate cash reserves.
11. The County shall routinely examine the methods of providing services in order to reduce costs, improve quality, or expand services with no increase in cost.
12. The County shall annually develop five-year expenditure and revenue projections for all major operating funds for inclusion in the annual budget document.
13. Projections shall include applicable operating costs of future capital improvements that are included in the capital improvement plan. Projections shall be made for the funding impact of continuing grant programs (in place at time of budget development) that are due to sunset within the five-year projection period.

B) Revenue

1. Taxation and Fees Policy
    a. The County shall seek to minimize reliance on annual property tax increases, which are deemed to be taxes of last resort.
    b. Aggregate property tax increases may not exceed the lesser of the Consumer Price Index (CPI) for all urban consumers as published by the US Bureau of Labor Statistics or 5% of the prior year's tax extension pursuant to the Property Tax Extension Limitation Law (PTELL). (35 ILCS 200/18-85(V))
    c. The County shall prefer cost effectively administered user fees and charges to general taxes as a source of revenues.
    d. The County, through its Departments and Elected Officials, shall periodically review fees and charges to ensure that they are adequately covering the cost of service as well as determining the applicability of new fees or charges.
2. Diversification
    a. The County shall endeavor to create and maintain a diversified revenue stream for its General Fund in order to minimize the impact of fluctuations in any one revenue source and improve income stability.
3. Estimation
    a. Revenues shall be estimated conservatively, using an objective, analytical process including historical trends, current information, and local conditions.

b. Current year revenue shall be monitored, and forecasts shall be adjusted as necessitated by actual performance in order to provide the most accurate basis for budget and future year projections.

4. One-Time Revenue
    a. The County shall not rely on one-time revenues, such as sales of assets, to fund ongoing expenditures.

C) Expenditures

1. The County Board authorizes fiscal year appropriation expenditure levels. The County does not reappropriate funds.
2. Expenditures in the Commodities and Contractual Services categories are received and expensed within the same fiscal year. Accrued expenditures are expensed in the current fiscal year even though the cash outflow may occur in the subsequent year.
3. The County classifies allowable expenditures based on the codes established in the Expenditure Manual, which is incorporated herein and available on Inside DuPage under Finance.

D) Interfund Transfers

1. Known annual subsidy transfers shall be incorporated in the annual appropriation ordinance.
2. Departments/Elected Officials may not increase their subsidy transfer with proposed budget without the Chief Financial Officer's approval.
3. During the year, additional interfund transfers may be considered based on need and shall be approved via resolution.

E) Capital

1. The County shall endeavor to provide for adequate maintenance and replacement of capital assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.
2. The County shall develop a five-year schedule of capital acquisitions, repairs, and replacements.
3. Additional appropriation requests for capital projects over $500,000 shall require a 5-year financial impact statement. The County shall identify the estimated cost and potential funding sources for each capital project proposal before it is submitted to the County Board for approval. This shall include determining the least costly financing method for all new projects.

F) Pension

1. The County shall follow applicable state statute or federal requirements to ensure adequate funding for all retirement systems, including, but not limited to, the Illinois Municipal Retirement Fund (IMRF) and Social Security.

G) Debt Service

1. The County shall ensure adequate funding to service all debt issued per applicable bond ordinances and debt schedules.
2. When debt is backed by property tax revenues, allocation of property taxes for purposes of debt service shall have priority over other uses of property taxes.

H) Grants

1. Grants in effect as of December 1st shall be identified in the budget at the time of original budget passage. Grants awarded after the beginning of the fiscal year shall be appropriated upon County Board approval.
2. Departments/Elected Officials applying for grants shall utilize the Grant Proposal Notification (GPN) process. Prior to or within one week's time of grant application, applying Departments and Elected Officials shall submit a completed GPN that indicates their intent to apply for or submission of an application for grant funding. The GPN should clearly indicate operating and capital expenses for programs in all budget and multi-year budget estimates. The GPN must identify whether continuation of all or some staff or all or some level of services is a condition of grant acceptance. The GPN shall be reviewed and approved by (i) the Chief Financial Officer or his designee, (ii) the County Board Chair, (iii) the Parent Committee, and (iv) the County Board.
3. The County Board shall consider the budgetary impact of grant expiration when approving a grant. Where appropriate, grants shall contain sunset provisions to eliminate staff or services upon expiration or non-renewal of the grant.
4. Grants from County General Funds to other local governmental entities and nonprofits shall include an explicit statement that such funds are subject to appropriation and may not be awarded in the future.
5. No new or expanded state or federal grants shall be accepted that require use of County resources of any kind unless approved by the Finance Department. All grants shall receive the closest possible scrutiny.
6. Departments and Elected Officials shall be responsible for administering their grants. This includes responsibility for general oversight, communications with grantor agencies, development of grant budgets, preparation of grant agreements, modifications of grant terms, implementation of grant programs, and tracking/reporting on grant performance. The Finance Department shall be responsible for accounting reconciliations, entries, allocations, reimbursement, and financial reporting of County grants.

I) Intergovernmental

1. Program expenditures from any non-County funded sources (e.g., state grants, federal grants, intergovernmental agreements, etc.) shall be limited to the non-County funds unless a business case can be made that additional funding is in the best interest of the County or where there is an agreed County match requirement.

J) Employee Benefits

1. The County shall calculate and compensate (i.e., pay out) accrued or future accruing employee benefits from the County general employee benefits account strictly in accordance with the County's Employee Policy Manual adopted by the County Board and pursuant to reported accrued benefits from Elected Officials.
2. Elected Officials are solely responsible for funding within their appropriation(s) the monetary difference resulting from offering additional benefits and/or related compensation beyond the standard policies and practices in the Employee Policy Manual or under-reporting of accrued benefits including, but not limited to, retention, sick, and/or vacation pay.
3. The Finance Department shall process a budget transfer from an Elected Official's Personnel budget to the Elected Official's benefit payout budget for any payment of accrued benefits that exceeds the standard policies and practices outlined in the Employee Policy Manual as determined by the Human Resources Department. Payouts for an employee covered by the provisions of a collective bargaining unit shall be deemed exempt unless benefits were awarded beyond those awarded in the contract.

K) Contingency

1. The County shall appropriate amounts in the Contingency Account for budgetary circumstances unforeseen or potentially anticipated at the time of budget passage.

L) Budget Requests

1. All Departments and Elected Officials shall prepare budget submissions consistent with the Financial and Budget Policies adopted by the County Board.
2. A status quo budget shall be submitted based on prior year actuals and current year service levels.
3. New or expanded programs, including additional headcount, will be included in the budget request as a separate package. The "New Program/Program Initiative" package should address:

a. Funding Source - The Department/Elected Official should explain if the program is funded by new sources of revenue or a commensurate reduction of existing operations. Departments and Elected Officials are encouraged to explore new funding options. If no funding source is identified, the program shall be evaluated against countywide priorities and funding availability.
b. Impact Statements - New or expanded programs require a five-year financial impact statement.
c. Strategic Goals - Efforts shall be made to link new or expanded programs to the County's strategic goals. Departments shall submit performance measures for the new or expanded programs that are consistent with strategic goals and objectives.
d. County Board Requests - County Board members may submit new or expanded programs for consideration. Departmental staff shall be available to assist in writing the requests. Such requests shall be submitted to appropriate committees or to the County Board for approval.

4. Departments and Elected Officials shall submit a current organizational chart.
5. Vacant positions shall be reviewed during budget development and throughout the fiscal year with regard to each position's importance to the Department/Elected Official and any alternative to refilling the vacant position. At the discretion of the Chief Financial Officer, vacant positions and all associated benefit costs will be budgeted in the contingency line rather than the salaries line.
6. Department/Elected Official requests for part-time positions, temporary positions, and seasonal positions should include title, anticipated number of hours to be worked and hourly rate for each position budgeted.
7. Employee salaries and other compensation shall be considered separately from Department and Elected Official budget requests.
8. Departments and Elected Officials shall submit a Department overview annually with their budget submission.
9. Departments and Elected Officials shall submit annual short-term goals and long-term objectives that are consistent with the Department and Elected Official overview and the County's or Elected Official's overall mission.
10. Departments and Elected Officials shall submit performance measurements that relate to specific program areas within their budgets.
11. Departments and Elected Officials are encouraged to work to develop performance measures consistent with the County's or Elected Official's strategic goals and objectives.

12. Departments and Elected Officials shall submit capital assets requests within their budget submissions. Each project is to be accompanied by a Capital Project/Purchase Request Form that outlines project scope and five-year cost estimates.
13. Departments and Elected Officials shall submit budget reduction/addition scenarios as required that indicate changes in service due to reduced/increased funding availability.
14. Departments and Elected Officials shall submit additional information that will aid in decision making regarding the Department's and Elected Officials' budget.
15. Departments and Elected Officials shall prepare and submit pertinent annual revenue estimates.
16. Departments and Elected Officials shall provide information relating to legislative changes and economic conditions that may impact fees, charges, and other revenue sources.
17. With the submission of the budget, all Departments and Elected Officials shall be required to develop and submit a Staffing Plan to the Human Resources Department and the Finance Department for full-time and part-time employees. The Plan should include titles, salaries, hours worked and salaries/hourly rates. This Plan shall be utilized for administrative and insurance tracking purposes only.
18. The County Board approved budget shall include, but not be limited to, the following:
    a. A listing of County Board members, a list of meeting schedules, a County Board district map, the County's organizational chart, and the fund descriptions/structure.
    b. The budget calendar and a description of the budget process.
    c. Chair's Transmittal Letter (i.e., budget overview);
    d. An executive summary section including:
        i. Appropriation summaries for all Departments and Elected Officials by category;
        ii. Historical budgetary information;
        iii. Five-year outlooks for major operating funds;
        iv. Fund and Department/Elected Official expenditure/budget history by government function and by fund;
        v. Charts and graphs to illustrate and support budgetary information; and
        vi. Budgeted headcount for budgeted year, along with budgeted and actual headcount for three prior fiscal years.

e. Financial summary information such as:
    i. A combined fund statement;
    ii. Estimated fiscal year-end fund balance for all County funds;
    iii. Discussion of major revenue categories;
    iv. Property tax levies and rates schedule;
    v. Expenditure and appropriation information for the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund (Public Works);
    vi. Detail listing of interfund transfers;
    vii. Individual Departmental and Elected Official budgets in the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund including, but not limited to appropriations, Department and Elected Official overviews, short-term objectives and long-term goals, staffing, and performance measures where applicable;
    viii. Detailed information on capital improvements and projects whether funded by debt or operations;
    ix. Debt service information including bond ratings, sources of payment and budgeting structure, a five-year debt profile summary, outstanding debt by year, and debt service summaries by bond issue; and
    x. Additional information such as:
        - The County's strategic goals and objectives;
        - Special Service Areas summary information;
        - Descriptions, appropriation, and revenue information for all federal, state or local grants in place as of December 1st of the budget year;
        - Appropriations, revenues and ordinances for the Health Department, Emergency Telephone Systems Board, Police Records Management System, and the Veterans Assistance Commission;
        - General County information; and
        - A glossary of terms.

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

File #: 26-1344 **Agenda Date:** 5/12/2026 **Agenda #:** 8.B.

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:11

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

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

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

AP255 Date 04/24/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:13 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539671 Payment Date 04/24/26		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	223045		IX	100	05/16/26		1,787.50	0.00	1,787.50
			*** Payment Total				1,787.50	0.00	1,787.50
Payment Number 539672 Payment Date 04/24/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	111L-MVKQ-63FQ		IX	100	05/14/26		35.99	0.00	35.99
26753	1CJP-FH6R-9KPT		IX	100	05/21/26		39.31	0.00	39.31
26753	1CLF-LWLQ-3P9D		IX	100	05/14/26		12.81	0.00	12.81
26753	1DD9-G7FP-9L6J		IX	100	05/20/26		10.90	0.00	10.90
26753	1F64-PLJF-6Y3W		IX	100	05/16/26		37.00	0.00	37.00
26753	1F64-PLJF-6YW7		IX	100	05/16/26		70.24	0.00	70.24
26753	1F64-PLJF-711V		IX	100	05/16/26		37.99	0.00	37.99
26753	1JLF-T9CM-TDYD		IX	100	04/05/26		490.06	0.00	490.06
26753	1KT1-DH4W-76JJ		IX	100	05/16/26		94.99	0.00	94.99
26753	1LTK-NH9J-731G		IX	100	05/15/26		255.50	0.00	255.50
26753	1MHF-61CT-6MKV		IX	100	05/16/26		17.99	0.00	17.99
26753	1QNX-313X-96XM		IX	100	05/20/26		55.96	0.00	55.96
26753	1TFW-7NYR-CFL3		IX	100	05/14/26		67.27	0.00	67.27
			*** Payment Total				1,226.01	0.00	1,226.01
Payment Number 539673 Payment Date 04/24/26		Vendor 47583	CASTILLO, ILIANA					Status Issued	
47583	041526 042126		IX	100	05/22/26		820.00	0.00	820.00
			*** Payment Total				820.00	0.00	820.00
Payment Number 539674 Payment Date 04/24/26		Vendor 47858	PC EXPERTS, INC					Status Issued	
47858	1298826		IX	100	05/20/26		293.75	0.00	293.75
			*** Payment Total				293.75	0.00	293.75
Payment Number 539675 Payment Date 04/24/26		Vendor 47646	LYNCH, MICHAEL					Status Issued	
47646	041526 042126		IX	100	05/22/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 539676 Payment Date 04/24/26		Vendor 39414	OPENGOV INC.					Status Issued	
39414	INV26294		IX	100	05/20/26		156,820.89	0.00	156,820.89
			*** Payment Total				156,820.89	0.00	156,820.89
Payment Number 539677 Payment Date 04/24/26		Vendor 10141	PRCO					Status Issued	
10141	X113903		IX	100	03/08/26		355.00	0.00	355.00
10141	X113904		IX	100	03/08/26		295.00	0.00	295.00
10141	X113905		IX	100	03/08/26		475.00	0.00	475.00
10141	X114058		IX	100	05/18/26		375.00	0.00	375.00
10141	X114059		IX	100	05/18/26		785.00	0.00	785.00
10141	X114061		IX	100	05/18/26		375.00	0.00	375.00
			*** Payment Total				2,660.00	0.00	2,660.00
Payment Number 539678 Payment Date 04/24/26		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2453265		IX	100	01/29/26		1,711.10	0.00	1,711.10
11145	2472927		IX	100	05/15/26		395.00	0.00	395.00
11145	2472964		IX	100	05/15/26		166.96	0.00	166.96

Payment Date Range 04/24/26 thru 04/24/26

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 539678 Payment Date 04/24/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2473163		IX	100	05/16/26		26.58	0.00	26.58
11145	2473164		IX	100	05/16/26		229.46	0.00	229.46
11145	2473169		IX	100	05/16/26		573.68	0.00	573.68
11145	2473174		IX	100	05/16/26		395.49	0.00	395.49
11145	2473176		IX	100	05/16/26		514.20	0.00	514.20
11145	2473179		IX	100	05/16/26		63.74	0.00	63.74
11145	2473182		IX	100	05/16/26		185.29	0.00	185.29
11145	2473183		IX	100	05/16/26		32.25	0.00	32.25
11145	2473184		IX	100	05/16/26		136.43	0.00	136.43
11145	2473186		IX	100	05/16/26		106.58	0.00	106.58
11145	2473187		IX	100	05/16/26		749.52	0.00	749.52
11145	2473188		IX	100	05/16/26		588.54	0.00	588.54
11145	2473190		IX	100	05/16/26		419.84	0.00	419.84
11145	2473191		IX	100	05/16/26		231.28	0.00	231.28
11145	2473192		IX	100	05/16/26		1,173.69	0.00	1,173.69
11145	2473194		IX	100	05/16/26		93.49	0.00	93.49
11145	2473195		IX	100	05/16/26		59.50	0.00	59.50
11145	2473196		IX	100	05/16/26		356.14	0.00	356.14
11145	2473198		IX	100	05/16/26		348.46	0.00	348.46
11145	2473200		IX	100	05/16/26		524.56	0.00	524.56
11145	2473333		IX	100	05/17/26		8.00	0.00	8.00
11145	2473938		IX	100	05/20/26		17.68	0.00	17.68
			*** Payment Total				9,107.46	0.00	9,107.46
Payment Number 539679 Payment Date 04/24/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9803073		IX	100	05/17/26		466.81	0.00	466.81
			*** Payment Total				466.81	0.00	466.81
Payment Number 539680 Payment Date 04/24/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	041526 042126		IX	100	04/22/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 539681 Payment Date 04/24/26			Vendor 11433				TEST GAUGE INC	Status Issued	
11433	INV1-167240		IX	100	05/10/26		1,532.60	0.00	1,532.60
			*** Payment Total				1,532.60	0.00	1,532.60
Payment Number 539682 Payment Date 04/24/26			Vendor 12189				TIMEKEEPING SYSTEMS INC	Status Issued	
12189	394197		IX	100	03/28/26		1,470.00	0.00	1,470.00
			*** Payment Total				1,470.00	0.00	1,470.00
Payment Number 539683 Payment Date 04/24/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806696		IX	100	05/02/26		578.80	0.00	578.80
			*** Payment Total				578.80	0.00	578.80
		*** Payment Code ACH Total					177,403.82	0.00	177,403.82
		Payment Count					13		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228768 Payment Date 04/24/26		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10403		IX	100	05/10/26		967.61	0.00	967.61
			*** Payment Total				967.61	0.00	967.61
Payment Number 1228769 Payment Date 04/24/26		Vendor 10671				ALPHAGRAPHICS		Status Issued	
10671	187869		IX	100	05/22/26		4,098.11	0.00	4,098.11
			*** Payment Total				4,098.11	0.00	4,098.11
Payment Number 1228770 Payment Date 04/24/26		Vendor 11309				APPLIED INDUSTRIAL		Status Issued	
11309	7034215525		IX	100	04/24/26		387.41	0.00	387.41
11309	7034224438		IX	100	04/25/26		722.87	0.00	722.87
11309	7034278284		IX	100	05/02/26		361.43	0.00	361.43
11309	9000588233		IX	100	05/13/26		25.97-	0.00	25.97-
			*** Payment Total				1,445.74	0.00	1,445.74
Payment Number 1228771 Payment Date 04/24/26		Vendor 10008				AT&T		Status Issued	
10008	630260168904 2026		IX	100	05/01/26		381.06	0.00	381.06
			*** Payment Total				381.06	0.00	381.06
Payment Number 1228772 Payment Date 04/24/26		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287304391276X04082026		IX	100	04/30/26		4,986.74	0.00	4,986.74
10009	287352265176X04082026		IX	100	04/30/26		45.54	0.00	45.54
			*** Payment Total				5,032.28	0.00	5,032.28
Payment Number 1228773 Payment Date 04/24/26		Vendor 41438				BLACKHAWK SUPPLY		Status Issued	
41438	151747		IX	100	05/07/26		939.29	0.00	939.29
			*** Payment Total				939.29	0.00	939.29
Payment Number 1228774 Payment Date 04/24/26		Vendor 11158				BROWNELLS INC		Status Issued	
11158	2026412841458		IX	100	05/14/26		99.83	0.00	99.83
11158	2026412842750		IX	100	05/15/26		8.66-	0.00	8.66-
11158	2026412847467		IX	100	05/17/26		13.88	0.00	13.88
			*** Payment Total				105.05	0.00	105.05
Payment Number 1228775 Payment Date 04/24/26		Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN		Status Issued	
10019	6000123374		IX	100	05/09/26		12.25	0.00	12.25
10019	6000123375		IX	100	05/09/26		917.78	0.00	917.78
			*** Payment Total				930.03	0.00	930.03
Payment Number 1228776 Payment Date 04/24/26		Vendor 10019				CENTRAL DUPAGE HOSPITAL		Status Issued	
10019	19580609200		IX	100	04/22/26		2,466.90	0.00	2,466.90
10019	19717442100		IX	100	04/22/26		24,810.30	0.00	24,810.30
10019	19886715100		IX	100	05/02/26		2,963.81	0.00	2,963.81
10019	19889028100		IX	100	05/02/26		1,537.20	0.00	1,537.20
10019	19889551200		IX	100	05/02/26		11,332.80	0.00	11,332.80
10019	19897990800		IX	100	05/03/26		7,541.55	0.00	7,541.55
10019	19920148200		IX	100	05/07/26		5,896.35	0.00	5,896.35
			*** Payment Total				56,548.91	0.00	56,548.91

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228777 Payment Date 04/24/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP141372C128		IX	100	04/08/26		121.28	0.00	121.28
27228	CDEP142748C130		IX	100	04/17/26		121.28	0.00	121.28
			*** Payment Total				242.56	0.00	242.56
Payment Number 1228778 Payment Date 04/24/26		Vendor 30856	CIVICPLUS LLC					Status Issued	
30856	368485		IX	100	05/21/26		64,404.59	0.00	64,404.59
			*** Payment Total				64,404.59	0.00	64,404.59
Payment Number 1228779 Payment Date 04/24/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	18248		IX	100	05/17/26		990.00	0.00	990.00
			*** Payment Total				990.00	0.00	990.00
Payment Number 1228780 Payment Date 04/24/26		Vendor 12382	COMCAST					Status Issued	
12382	268882238		IX	100	05/15/26		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1228781 Payment Date 04/24/26		Vendor 12382	COMCAST					Status Issued	
12382	268557568		IX	100	05/15/26		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1228782 Payment Date 04/24/26		Vendor 12382	COMCAST					Status Issued	
12382	877120047030104104062 6		IX	100	05/06/26		315.40	0.00	315.40
12382	877120047047238804102 6		IX	100	05/10/26		283.82	0.00	283.82
			*** Payment Total				599.22	0.00	599.22
Payment Number 1228783 Payment Date 04/24/26		Vendor 11196	FEDEX					Status Issued	
11196	9-246-27328		IX	100	05/08/26		9.22	0.00	9.22
11196	9-256-63260		IX	100	05/15/26		9.22	0.00	9.22
			*** Payment Total				18.44	0.00	18.44
Payment Number 1228784 Payment Date 04/24/26		Vendor 39421	FLOCK GROUP INC					Status Issued	
39421	INV-92200		IX	100	05/20/26		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1228785 Payment Date 04/24/26		Vendor 36920	I3LOGIX, INC					Status Issued	
36920	LGX-INV002955		IX	100	05/15/26		3,752.40	0.00	3,752.40
			*** Payment Total				3,752.40	0.00	3,752.40
Payment Number 1228786 Payment Date 04/24/26		Vendor 11702	ILLINOIS PRINCIPALS ASSN					Status Issued	
11702	507631		IX	100	05/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228787 Payment Date 04/24/26		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G125000011613		IX	100	05/06/26		82.35	0.00	82.35
10241	G125000011758		IX	100	05/06/26		9.50	0.00	9.50
			*** Payment Total				91.85	0.00	91.85
Payment Number 1228788 Payment Date 04/24/26		Vendor 12044	INSTITUTIONAL EYE CARE, LLC					Status Issued	

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228788 Payment Date 04/24/26			Vendor 12044				INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044	148926		IX	100	04/30/26		31.90	0.00	31.90
			*** Payment Total				31.90	0.00	31.90
Payment Number 1228789 Payment Date 04/24/26			Vendor 23842				INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842	042026-0113		IX	100	05/17/26		1,050.00	0.00	1,050.00
23842	042026-0164		IX	100	05/21/26		760.00	0.00	760.00
			*** Payment Total				1,810.00	0.00	1,810.00
Payment Number 1228790 Payment Date 04/24/26			Vendor 47904				JUSTFOIA, INC	Status Issued	
47904	NE28500		IX	100	05/21/26		25,739.33	0.00	25,739.33
			*** Payment Total				25,739.33	0.00	25,739.33
Payment Number 1228791 Payment Date 04/24/26			Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197	17376		IX	100	04/25/26		1,075.40	0.00	1,075.40
			*** Payment Total				1,075.40	0.00	1,075.40
Payment Number 1228792 Payment Date 04/24/26			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	128941		IX	100	05/11/26		26,880.64	0.00	26,880.64
			*** Payment Total				26,880.64	0.00	26,880.64
Payment Number 1228793 Payment Date 04/24/26			Vendor 10770				NATIONAL INSTITUTE OF	Status Issued	
10770	672301		IX	100	05/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228794 Payment Date 04/24/26			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 040226		IX	100	05/02/26		1,138.81	0.00	1,138.81
			*** Payment Total				1,138.81	0.00	1,138.81
Payment Number 1228795 Payment Date 04/24/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	460393498001		IX	100	04/15/26		276.87	0.00	276.87
39549	461867530001		IX	100	04/26/26		501.33	0.00	501.33
39549	462442091001		IX	100	04/19/26		10.49	0.00	10.49
39549	462442224001		IX	100	04/20/26		43.18	0.00	43.18
39549	462442225001		IX	100	04/22/26		129.35	0.00	129.35
39549	465511720001		IX	100	05/13/26		32.38	0.00	32.38
39549	465602560001		IX	100	05/10/26		91.14	0.00	91.14
39549	465609221001		IX	100	05/10/26		95.95	0.00	95.95
			*** Payment Total				1,180.69	0.00	1,180.69
Payment Number 1228796 Payment Date 04/24/26			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	163284		IX	100	05/10/26		365.47	0.00	365.47
			*** Payment Total				365.47	0.00	365.47
Payment Number 1228797 Payment Date 04/24/26			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	94465		IX	100	05/15/26		66.36	0.00	66.36
			*** Payment Total				66.36	0.00	66.36
Payment Number 1228798 Payment Date 04/24/26			Vendor 10313				PRIMO BRANDS	Status Issued	

AP255 Date 04/24/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:13 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228798 Payment Date 04/24/26		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	06D6706295385		IX	100	05/14/26		48.75	0.00	48.75
			*** Payment Total				48.75	0.00	48.75
Payment Number 1228799 Payment Date 04/24/26		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1653704.001		IX	100	04/11/26		1,901.60	0.00	1,901.60
			*** Payment Total				1,901.60	0.00	1,901.60
Payment Number 1228800 Payment Date 04/24/26		Vendor 12288	SALSBURY INDUSTRIES					Status Issued	
12288	6154252		IX	100	05/08/26		665.86	0.00	665.86
			*** Payment Total				665.86	0.00	665.86
Payment Number 1228801 Payment Date 04/24/26		Vendor 38513	SCHOENHERR, CHARLES					Status Issued	
38513	CIT 26-002-23		IX	100	05/16/26		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1228802 Payment Date 04/24/26		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10254		IX	100	05/09/26		69.17	0.00	69.17
			*** Payment Total				69.17	0.00	69.17
Payment Number 1228803 Payment Date 04/24/26		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	964190-20		IX	100	05/22/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1228804 Payment Date 04/24/26		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1821736		IX	100	05/15/26		1,518.00	0.00	1,518.00
			*** Payment Total				1,518.00	0.00	1,518.00
Payment Number 1228805 Payment Date 04/24/26		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	6132912-0		IX	100	05/15/26		50.88	0.00	50.88
10068	6133754-0		IX	100	05/16/26		29.36	0.00	29.36
			*** Payment Total				80.24	0.00	80.24
Payment Number 1228806 Payment Date 04/24/26		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000001170256EA		IX	100	04/03/26		9.84	0.00	9.84
			*** Payment Total				9.84	0.00	9.84
		*** Payment Code CHK Total					207,744.20	0.00	207,744.20
		Payment Count					39		
		*** Cash Code 1414 Total					385,148.02	0.00	385,148.02
		Payment Count					52		
		*** Pay Group 1000 USD Total					385,148.02	0.00	385,148.02
		Payment Count					52		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:13

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539684 Payment Date 04/24/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GN3-KYQW-9YTY		IX	120	04/29/26		46.94	0.00	46.94
26753	1PRV-D49W-VWVQ		IX	120	04/24/26		83.21	0.00	83.21
		*** Payment Total					130.15	0.00	130.15
Payment Number 539685 Payment Date 04/24/26		Vendor 10157	GRAINGER					Status Issued	
10157	9815749727		IX	120	03/22/26		204.96	0.00	204.96
		*** Payment Total					204.96	0.00	204.96
		*** Payment Code ACH Total					335.11	0.00	335.11
		Payment Count					2		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228807 Payment Date 04/24/26			Vendor 35565				ADVANCE OFFSET PRESS	Status Issued	
35565	79376		IX	150	04/16/26		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1228808 Payment Date 04/24/26			Vendor 17017				BLINDERMAN CONSTRUCTION CO INC	Status Issued	
17017	RES-RRR-26-000229		IX	170	05/22/26		100.00	0.00	100.00
17017	RES-RRR-26-000230		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1228809 Payment Date 04/24/26			Vendor 14754				BRADFORD & KENT BUILDERS INC	Status Issued	
14754	RES-ALT-25-001889		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228810 Payment Date 04/24/26			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-26-000009		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228811 Payment Date 04/24/26			Vendor 11196				FEDEX	Status Issued	
11196	9-228-22960		IX	120	04/24/26		57.76	0.00	57.76
11196	9-237-80399		IX	120	05/01/26		43.39	0.00	43.39
			*** Payment Total				101.15	0.00	101.15
Payment Number 1228812 Payment Date 04/24/26			Vendor 23926				FTC OURY GROUP LLC	Status Issued	
23926	RES-RRR-26-000278		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228813 Payment Date 04/24/26			Vendor 13975				MIDWEST VETERINARY SUPPLY INC	Status Issued	
13975	28141451-050		IX	120	04/25/26		1,083.40	0.00	1,083.40
			*** Payment Total				1,083.40	0.00	1,083.40
Payment Number 1228814 Payment Date 04/24/26			Vendor 44763				NUGENT CONSULTING GROUP, LLC	Status Issued	
44763	1519		IX	102	04/04/26		1,228.50	0.00	1,228.50
			*** Payment Total				1,228.50	0.00	1,228.50
Payment Number 1228815 Payment Date 04/24/26			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9031515834		IX	120	05/09/26		1,064.00	0.00	1,064.00
			*** Payment Total				1,064.00	0.00	1,064.00
		*** Payment Code CHK Total					4,057.05	0.00	4,057.05
		Payment Count					9		
		*** Cash Code 1414 Total					4,392.16	0.00	4,392.16
		Payment Count					11		
		*** Pay Group 1100 USD Total					4,392.16	0.00	4,392.16
		Payment Count					11		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:13

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539686 Payment Date 04/24/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9171202032		IX	100	05/16/26		280.80	0.00	280.80
10674	9171282696		IX	100	05/20/26		421.20	0.00	421.20
		*** Payment Total					702.00	0.00	702.00
Payment Number 539687 Payment Date 04/24/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7468659796		IX	100	05/09/26		69.20	0.00	69.20
22472	7468659800		IX	100	05/09/26		502.23	0.00	502.23
22472	7468855258		IX	100	05/10/26		4.64	0.00	4.64
22472	7468855259		IX	100	05/10/26		617.11	0.00	617.11
22472	7469145974		IX	100	05/13/26		650.22	0.00	650.22
22472	7469145975		IX	100	05/13/26		367.75	0.00	367.75
22472	7469326507		IX	100	05/14/26		119.31	0.00	119.31
22472	7469326509		IX	100	05/14/26		8.40	0.00	8.40
22472	7469510760		IX	100	05/15/26		168.73	0.00	168.73
22472	7469510765		IX	100	05/15/26		57.52	0.00	57.52
22472	7469510766		IX	100	05/15/26		73.52	0.00	73.52
		*** Payment Total					2,638.63	0.00	2,638.63
		*** Payment Code ACH Total					3,340.63	0.00	3,340.63
		Payment Count					2		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228816 Payment Date 04/24/26			Vendor 10056				ALCO SALES & SERVICE CO.	Status Issued	
10056	3017602-IN		IX	100	05/16/26		1,734.89	0.00	1,734.89
			*** Payment Total				1,734.89	0.00	1,734.89
Payment Number 1228817 Payment Date 04/24/26			Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093	260010110012		IX	100	05/20/26		107.10	0.00	107.10
			*** Payment Total				107.10	0.00	107.10
Payment Number 1228818 Payment Date 04/24/26			Vendor 25555				BIOMETRIC IMPRESSIONS CORP	Status Issued	
25555	101892		IX	100	05/14/26		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1228819 Payment Date 04/24/26			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2422262537		IX	100	05/20/26		17,412.79	0.00	17,412.79
10299	2422379293		IX	100	05/21/26		701.69	0.00	701.69
			*** Payment Total				18,114.48	0.00	18,114.48
Payment Number 1228820 Payment Date 04/24/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924152213		IX	100	05/16/26		356.63	0.00	356.63
10555	924152216		IX	100	05/16/26		4,634.00	0.00	4,634.00
10555	924152217		IX	100	05/16/26		277.49	0.00	277.49
10555	924152218		IX	100	05/16/26		112.15	0.00	112.15
10555	924152220		IX	100	05/16/26		1,277.93	0.00	1,277.93
10555	924152221		IX	100	05/16/26		80.57	0.00	80.57
10555	924152223		IX	100	05/16/26		336.41	0.00	336.41
10555	924159267		IX	100	05/18/26		42.22	0.00	42.22
10555	924162113		IX	100	05/20/26		2,830.72	0.00	2,830.72
			*** Payment Total				9,948.12	0.00	9,948.12
Payment Number 1228821 Payment Date 04/24/26			Vendor 10037				WEST BRANCH WATER RECLAMATION	Status Issued	
10037	036669-000 032526		IX	100	04/24/26		2,232.29	0.00	2,232.29
			*** Payment Total				2,232.29	0.00	2,232.29
		*** Payment Code CHK Total					32,551.88	0.00	32,551.88
			Payment Count				6		
		*** Cash Code 1414 Total					35,892.51	0.00	35,892.51
			Payment Count				8		
	*** Pay Group 1200 USD Total						35,892.51	0.00	35,892.51
			Payment Count				8		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:14

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

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

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

AP255 Date 04/24/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:14 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539688 Payment Date 04/24/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1VPF-HM7C-94FD		IX	120	05/09/26		13.77	0.00	13.77
26753	1XTH-K3YC-3WT7		IX	120	05/13/26		17.33	0.00	17.33
		*** Payment Total					31.10	0.00	31.10
		*** Payment Code ACH Total					31.10	0.00	31.10
		Payment Count					1		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228822 Payment Date 04/24/26			Vendor 10968		J. J. KELLER & ASSOCIATES, INC			Status Issued	
10968	9111097111		IX	120	05/06/26		199.99	0.00	199.99
			*** Payment Total				199.99	0.00	199.99
Payment Number 1228823 Payment Date 04/24/26			Vendor 14302		SOUTHLAND MEDICAL LLC			Status Issued	
14302	INV154755		IX	120	05/08/26		2,898.08	0.00	2,898.08
			*** Payment Total				2,898.08	0.00	2,898.08
		*** Payment Code CHK Total					3,098.07	0.00	3,098.07
		Payment Count					2		
		*** Cash Code 1414 Total					3,129.17	0.00	3,129.17
		Payment Count					3		
		*** Pay Group 1300 USD Total					3,129.17	0.00	3,129.17
		Payment Count					3		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:14

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

AP255 Date 04/24/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:14 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539689 Payment Date 04/24/26		Vendor 44522			TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6806858	IX 131			05/02/26		52.30	0.00	52.30
		*** Payment Total					52.30	0.00	52.30
		*** Payment Code ACH Total					52.30	0.00	52.30
		Payment Count					1		
		*** Cash Code 1414 Total					52.30	0.00	52.30
		Payment Count					1		
		*** Pay Group 1400 USD Total					52.30	0.00	52.30
		Payment Count					1		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:14

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

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

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539690 Payment Date 04/24/26		Vendor 41480	AL WARREN OIL COMPANY INC					Status Issued	
41480	W1835088		IX	100	05/10/26		31,024.00	0.00	31,024.00
			*** Payment Total				31,024.00	0.00	31,024.00
Payment Number 539691 Payment Date 04/24/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GRC-DRM7-3LN9		IX	100	05/19/26		319.99	0.00	319.99
			*** Payment Total				319.99	0.00	319.99
Payment Number 539692 Payment Date 04/24/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	22-208394R		IX	100	03/14/26		15,867.13	0.00	15,867.13
			*** Payment Total				15,867.13	0.00	15,867.13
Payment Number 539693 Payment Date 04/24/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7653-09		IX	100	03/15/26		6,624.97	0.00	6,624.97
			*** Payment Total				6,624.97	0.00	6,624.97
Payment Number 539694 Payment Date 04/24/26		Vendor 11011	EXP U.S. SERVICES INC					Status Issued	
11011	7149-03 WO8		IX	100	05/14/26		2,039.80	0.00	2,039.80
			*** Payment Total				2,039.80	0.00	2,039.80
Payment Number 539695 Payment Date 04/24/26		Vendor 37745	FGM ARCHITECTS INC					Status Issued	
37745	7526-10		IX	100	03/20/26		191,191.19	0.00	191,191.19
			*** Payment Total				191,191.19	0.00	191,191.19
Payment Number 539696 Payment Date 04/24/26		Vendor 10157	GRAINGER					Status Issued	
10157	9824577440		IX	100	03/29/26		200.26	0.00	200.26
			*** Payment Total				200.26	0.00	200.26
Payment Number 539697 Payment Date 04/24/26		Vendor 46632	INTL CYBERNETICS COMPANY, LP					Status Issued	
46632	260331-18		IX	100	04/30/26		15,340.00	0.00	15,340.00
			*** Payment Total				15,340.00	0.00	15,340.00
Payment Number 539698 Payment Date 04/24/26		Vendor 32242	LEECH TISHMAN FUSCALDO & LAMPL					Status Issued	
32242	377147		IX	100	04/15/26		40.00	0.00	40.00
32242	377148		IX	100	04/15/26		20.00	0.00	20.00
32242	377150		IX	100	04/15/26		20.00	0.00	20.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 539699 Payment Date 04/24/26		Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,					Status Issued	
39597	18439		IX	100	05/16/26		5,766.00	0.00	5,766.00
			*** Payment Total				5,766.00	0.00	5,766.00
Payment Number 539700 Payment Date 04/24/26		Vendor 10352	MONROE TRUCK EQUIPMENT INC					Status Issued	
10352	61062		IX	100	05/02/26		369.23	0.00	369.23
			*** Payment Total				369.23	0.00	369.23
Payment Number 539701 Payment Date 04/24/26		Vendor 23350	PARSONS TRANSPORTATION GROUP					Status Issued	
23350	7438-07 WO1		IX	100	05/08/26		843.17	0.00	843.17
23350	7438-07 WO2		IX	100	05/08/26		1,693.92	0.00	1,693.92

Payment Date Range 04/24/26 thru 04/24/26
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 539701 Payment Date 04/24/26			Vendor 23350		PARSONS TRANSPORTATION GROUP		Status Issued		
			*** Payment Total				2,537.09	0.00	2,537.09
			*** Payment Code ACH Total				271,359.66	0.00	271,359.66
			Payment Count				12		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228824 Payment Date 04/24/26		Vendor 47714	ACME TRUCK BRAKE & SUPPLY CO					Status Issued	
47714	01_524563		IX	100	04/30/26		777.08	0.00	777.08
			*** Payment Total				777.08	0.00	777.08
Payment Number 1228825 Payment Date 04/24/26		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	120348		IX	100	05/06/26		190.38	0.00	190.38
			*** Payment Total				190.38	0.00	190.38
Payment Number 1228826 Payment Date 04/24/26		Vendor 10008	AT&T					Status Issued	
10008	630322896404 2026		IX	100	05/04/26		59.75	0.00	59.75
10008	630350136504 2026		IX	100	05/01/26		165.88	0.00	165.88
10008	630737063504 2026		IX	100	05/13/26		59.82	0.00	59.82
10008	630916659403 2026		IX	100	04/27/26		154.65	0.00	154.65
			*** Payment Total				440.10	0.00	440.10
Payment Number 1228827 Payment Date 04/24/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X04152026		IX	100	05/07/26		131.19	0.00	131.19
			*** Payment Total				131.19	0.00	131.19
Payment Number 1228828 Payment Date 04/24/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 041526		IX	100	05/15/26		714.26	0.00	714.26
10074	0034090000 041526		IX	100	05/15/26		498.83	0.00	498.83
			*** Payment Total				1,213.09	0.00	1,213.09
Payment Number 1228829 Payment Date 04/24/26		Vendor 27587	CLEAN CUT TREE SERVICE INC					Status Issued	
27587	8172-PE01		IX	100	05/02/26		37,575.00	0.00	37,575.00
			*** Payment Total				37,575.00	0.00	37,575.00
Payment Number 1228830 Payment Date 04/24/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200380554846032426		IX	100	04/23/26		285.04	0.00	285.04
12382	8771200470962404032326		IX	100	04/22/26		291.16	0.00	291.16
			*** Payment Total				576.20	0.00	576.20
Payment Number 1228831 Payment Date 04/24/26		Vendor 41555	GENSERVE LLC					Status Issued	
41555	0595089-IN		IX	100	03/29/26		1,362.72	0.00	1,362.72
41555	0595096-IN		IX	100	03/29/26		1,509.60	0.00	1,509.60
			*** Payment Total				2,872.32	0.00	2,872.32
Payment Number 1228832 Payment Date 04/24/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23740		IX	100	05/03/26		144.47	0.00	144.47
12084	3-23747		IX	100	05/03/26		345.28	0.00	345.28
12084	3-23749		IX	100	05/04/26		78.68	0.00	78.68
12084	3-23772		IX	100	05/09/26		30.91	0.00	30.91
12084	3-23802		IX	100	05/09/26		247.09	0.00	247.09
12084	3-23803		IX	100	05/09/26		18.99	0.00	18.99
12084	3-23809		IX	100	05/11/26		276.14	0.00	276.14
12084	3-23830		IX	100	05/13/26		85.47	0.00	85.47
12084	3-23831		IX	100	05/14/26		84.73	0.00	84.73
12084	3-23848		IX	100	05/15/26		34.25	0.00	34.25

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228832 Payment Date 04/24/26			Vendor 12084				HAGGERTY FORD	Status Issued	
						*** Payment Total	1,346.01	0.00	1,346.01
Payment Number 1228833 Payment Date 04/24/26			Vendor 45903				INFINITE-DATA LLC	Status Issued	
45903	1725		IX	100	04/06/26		8,137.50	0.00	8,137.50
						*** Payment Total	8,137.50	0.00	8,137.50
Payment Number 1228834 Payment Date 04/24/26			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7312388P		IX	100	05/10/26		73.20	0.00	73.20
						*** Payment Total	73.20	0.00	73.20
Payment Number 1228835 Payment Date 04/24/26			Vendor 13490				LUCKY LOCATORS INC	Status Issued	
13490	36791		IX	100	04/22/26		570.00	0.00	570.00
						*** Payment Total	570.00	0.00	570.00
Payment Number 1228836 Payment Date 04/24/26			Vendor 20265				MACHINERY COMPONENTS INC	Status Issued	
20265	759616		IX	100	04/23/26		287.00	0.00	287.00
						*** Payment Total	287.00	0.00	287.00
Payment Number 1228837 Payment Date 04/24/26			Vendor 26307				MDSOLUTIONS INC	Status Issued	
26307	0064684		IX	100	05/09/26		1,755.00	0.00	1,755.00
						*** Payment Total	1,755.00	0.00	1,755.00
Payment Number 1228838 Payment Date 04/24/26			Vendor 12025				MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	35468261		IX	100	05/14/26		615.84	0.00	615.84
						*** Payment Total	615.84	0.00	615.84
Payment Number 1228839 Payment Date 04/24/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	310088		IX	100	05/06/26		167.20	0.00	167.20
11213	310326		IX	100	05/08/26		5.52	0.00	5.52
						*** Payment Total	172.72	0.00	172.72
Payment Number 1228840 Payment Date 04/24/26			Vendor 10057				NICOR GAS	Status Issued	
10057	72852341519 041426		IX	100	05/14/26		184.04	0.00	184.04
						*** Payment Total	184.04	0.00	184.04
Payment Number 1228841 Payment Date 04/24/26			Vendor 40980				SAMBA HOLDINGS INC	Status Issued	
40980	INV02212658		IX	100	04/30/26		300.62	0.00	300.62
						*** Payment Total	300.62	0.00	300.62
Payment Number 1228842 Payment Date 04/24/26			Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045	ARS/18164988		IX	100	05/14/26		195.00	0.00	195.00
						*** Payment Total	195.00	0.00	195.00
Payment Number 1228843 Payment Date 04/24/26			Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645	1045625		IX	100	05/14/26		32.28	0.00	32.28
						*** Payment Total	32.28	0.00	32.28
Payment Number 1228844 Payment Date 04/24/26			Vendor 10067				TERRACE SUPPLY CO	Status Issued	

AP255 Date 04/24/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:14 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228844 Payment Date 04/24/26			Vendor 10067		TERRACE SUPPLY CO			Status Issued	
10067	0001078494	IX	100		04/30/26		272.80	0.00	272.80
			*** Payment Total				272.80	0.00	272.80
Payment Number 1228845 Payment Date 04/24/26			Vendor 28304		WESTLAKE HARDWARE INC			Status Issued	
28304	12512842	IX	100		03/13/26		11.98	0.00	11.98
28304	12512890	IX	100		03/28/26		77.08	0.00	77.08
			*** Payment Total				89.06	0.00	89.06
			*** Payment Code CHK Total				57,806.43	0.00	57,806.43
			Payment Count				22		
			*** Cash Code 1414 Total				329,166.09	0.00	329,166.09
			Payment Count				34		
			*** Pay Group 1500 USD Total				329,166.09	0.00	329,166.09
			Payment Count				34		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:14

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

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

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539702 Payment Date 04/24/26			Vendor 10234		CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	207716		IX	100	02/13/26		3,340.46	0.00	3,340.46
			*** Payment Total				3,340.46	0.00	3,340.46
Payment Number 539703 Payment Date 04/24/26			Vendor 12021		HAMPTON, LENZINI & RENWICK INC			Status Issued	
12021	000020260794		IX	100	05/07/26		3,668.00	0.00	3,668.00
			*** Payment Total				3,668.00	0.00	3,668.00
			*** Payment Code ACH Total				7,008.46	0.00	7,008.46
			Payment Count				2		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228846 Payment Date 04/24/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X04082026		IX	100	04/30/26		2,208.56	0.00	2,208.56
		*** Payment Total					2,208.56	0.00	2,208.56
Payment Number 1228847 Payment Date 04/24/26		Vendor 10023	COM ED					Status Issued	
10023	6223136000 040126		IX	100	05/01/26		1,159.71	0.00	1,159.71
10023	9566208000 040626		IX	100	05/06/26		12,947.89	0.00	12,947.89
		*** Payment Total					14,107.60	0.00	14,107.60
Payment Number 1228848 Payment Date 04/24/26		Vendor 32415	ENVIRONMENTAL CONSULTING &					Status Issued	
32415	260971		IX	100	03/28/26		5,040.00	0.00	5,040.00
		*** Payment Total					5,040.00	0.00	5,040.00
		*** Payment Code CHK Total					21,356.16	0.00	21,356.16
		Payment Count					3		
		*** Cash Code 1414 Total					28,364.62	0.00	28,364.62
		Payment Count					5		
		*** Pay Group 1600 USD Total					28,364.62	0.00	28,364.62
		Payment Count					5		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:14

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539704 Payment Date 04/24/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI8GA4S		IX	100	05/09/26		42.43	0.00	42.43
10667	AI8LY5T		IX	100	05/10/26		342.74	0.00	342.74
		*** Payment Total					385.17	0.00	385.17
Payment Number 539705 Payment Date 04/24/26		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	EXP20260422		IX	100	05/22/26		1,319,182.94	0.00	1,319,182.94
		*** Payment Total					1,319,182.94	0.00	1,319,182.94
Payment Number 539706 Payment Date 04/24/26		Vendor 11433	TEST GAUGE INC					Status Issued	
11433	INV1-166259		IX	100	04/25/26		1,183.20	0.00	1,183.20
		*** Payment Total					1,183.20	0.00	1,183.20
		*** Payment Code ACH Total					1,320,751.31	0.00	1,320,751.31
		Payment Count					3		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228849 Payment Date 04/24/26		Vendor 29544	A & W TRAILER					Status Issued	
29544	13330		IX	100	05/03/26		180.93	0.00	180.93
			*** Payment Total				180.93	0.00	180.93
Payment Number 1228850 Payment Date 04/24/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X04082026		IX	100	04/30/26		2,875.31	0.00	2,875.31
			*** Payment Total				2,875.31	0.00	2,875.31
Payment Number 1228851 Payment Date 04/24/26		Vendor 11389	BLACKBURN MFG CO					Status Issued	
11389	IN0028652		IX	100	05/08/26		571.80	0.00	571.80
			*** Payment Total				571.80	0.00	571.80
Payment Number 1228852 Payment Date 04/24/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	SOI000000817		IX	100	05/17/26		538.90	0.00	538.90
26212	SOI000000818		IX	100	05/17/26		200.00	0.00	200.00
			*** Payment Total				738.90	0.00	738.90
Payment Number 1228853 Payment Date 04/24/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514696		IX	100	05/20/26		475.10	0.00	475.10
			*** Payment Total				475.10	0.00	475.10
Payment Number 1228854 Payment Date 04/24/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252041926		IX	100	05/19/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1228855 Payment Date 04/24/26		Vendor 11196	FEDEX					Status Issued	
11196	9-265-24446		IX	100	05/22/26		36.88	0.00	36.88
			*** Payment Total				36.88	0.00	36.88
Payment Number 1228856 Payment Date 04/24/26		Vendor 29381	JOHNSON CONTROLS SECURITY					Status Issued	
29381	42340269		IX	100	05/11/26		55.80	0.00	55.80
			*** Payment Total				55.80	0.00	55.80
Payment Number 1228857 Payment Date 04/24/26		Vendor 10851	MENARDS					Status Issued	
10851	1133		IX	100	05/07/26		50.71	0.00	50.71
10851	634		IX	100	04/25/26		40.52	0.00	40.52
10851	641		IX	100	04/25/26		108.99	0.00	108.99
10851	916		IX	100	05/02/26		24.74	0.00	24.74
10851	993		IX	100	05/03/26		317.71	0.00	317.71
			*** Payment Total				542.67	0.00	542.67
Payment Number 1228858 Payment Date 04/24/26		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	263428A		IX	100	04/22/26		221.40	0.00	221.40
11215	263428AA		IX	100	04/22/26		800.32	0.00	800.32
			*** Payment Total				1,021.72	0.00	1,021.72
Payment Number 1228859 Payment Date 04/24/26		Vendor 10057	NICOR GAS					Status Issued	
10057	52066010001 041626		IX	100	05/16/26		310.44	0.00	310.44

AP255 Date 04/24/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:15 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228859 Payment Date 04/24/26			Vendor 10057				NICOR GAS	Status Issued	
			*** Payment Total				310.44	0.00	310.44
Payment Number 1228860 Payment Date 04/24/26			Vendor 22423				RILCO INC	Status Issued	
22423	603456		IX	100	05/20/26		2,198.00	0.00	2,198.00
			*** Payment Total				2,198.00	0.00	2,198.00
Payment Number 1228861 Payment Date 04/24/26			Vendor 33023				SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023	99409114		IX	100	04/23/26		978.80	0.00	978.80
			*** Payment Total				978.80	0.00	978.80
Payment Number 1228862 Payment Date 04/24/26			Vendor 10180				TRANE US INC	Status Issued	
10180	21422665		IX	100	05/08/26		19.47	0.00	19.47
			*** Payment Total				19.47	0.00	19.47
		*** Payment Code CHK Total					10,259.67	0.00	10,259.67
			Payment Count				14		
		*** Cash Code 1414 Total					1,331,010.98	0.00	1,331,010.98
			Payment Count				17		
		*** Pay Group 2000 USD Total					1,331,010.98	0.00	1,331,010.98
			Payment Count				17		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:16

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

AP255 Date 04/24/26 Pay Group 4300 PRMS PAY GROUP USD Page 1
Time 11:16 Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228878 Payment Date 04/24/26		Vendor 10512		DELTAWRX				Status Issued	
10512 1423		IX 100			05/17/26		8,648.00	0.00	8,648.00
		*** Payment Total					8,648.00	0.00	8,648.00
		*** Payment Code CHK Total					8,648.00	0.00	8,648.00
		Payment Count					1		
		*** Cash Code 1414 Total					8,648.00	0.00	8,648.00
		Payment Count					1		
		*** Pay Group 4300 USD Total					8,648.00	0.00	8,648.00
		Payment Count					1		

AP255 Date: 04/24/26 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 042426 - 042426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/24/26 thru 04/24/26
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 539707 Payment Date 04/24/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	143F-P6MX-3PFJ		IX	202	05/17/26		42.99	0.00	42.99
26753	19RL-9WJ4-77NN		IX	202	05/09/26		145.96	0.00	145.96
26753	1CJV-YTCR-F39W		IX	101	05/15/26		256.92	0.00	256.92
26753	1FDT-9MFC-6Y9R		IX	202	05/16/26		28.10	0.00	28.10
26753	1XL3-7V4H-96T1		IX	101	05/17/26		142.72	0.00	142.72
			*** Payment Total				616.69	0.00	616.69
Payment Number 539708 Payment Date 04/24/26			Vendor 28463		CATHOLIC CHARITIES OF THE ARCH			Status Issued	
28463	ES25-02#4		IX	103	05/20/26		6,209.88	0.00	6,209.88
			*** Payment Total				6,209.88	0.00	6,209.88
Payment Number 539709 Payment Date 04/24/26			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	152170		IX	202	04/20/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 539710 Payment Date 04/24/26			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	ES25-03#5		IX	103	05/21/26		2,534.54	0.00	2,534.54
10652	ES25-03#6		IX	103	05/21/26		1,663.87	0.00	1,663.87
			*** Payment Total				4,198.41	0.00	4,198.41
Payment Number 539711 Payment Date 04/24/26			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	53486		IX	101	04/25/26		6,451.40	0.00	6,451.40
14166	53502		IX	101	05/08/26		4,706.00	0.00	4,706.00
			*** Payment Total				11,157.40	0.00	11,157.40
		*** Payment Code ACH Total					24,182.38	0.00	24,182.38
		Payment Count					5		

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228863 Payment Date 04/24/26		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-MAY26		IX	105	05/21/26		27,224.27	0.00	27,224.27
			*** Payment Total				27,224.27	0.00	27,224.27
Payment Number 1228864 Payment Date 04/24/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-3009		IX	209	04/22/26		3,220.00	0.00	3,220.00
			*** Payment Total				3,220.00	0.00	3,220.00
Payment Number 1228865 Payment Date 04/24/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-1760-26-3024		IX	209	04/22/26		5,242.00	0.00	5,242.00
			*** Payment Total				5,242.00	0.00	5,242.00
Payment Number 1228866 Payment Date 04/24/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	IACAA-1675-26-3026		IX	101	04/21/26		1,972.00	0.00	1,972.00
			*** Payment Total				1,972.00	0.00	1,972.00
Payment Number 1228867 Payment Date 04/24/26		Vendor 47908	ARWAY, MARY RUTH					Status Issued	
47908	V26767-1		IX	105	04/22/26		652.00	0.00	652.00
			*** Payment Total				652.00	0.00	652.00
Payment Number 1228868 Payment Date 04/24/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	248804		IX	101	04/22/26		11,102.00	0.00	11,102.00
			*** Payment Total				11,102.00	0.00	11,102.00
Payment Number 1228869 Payment Date 04/24/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	248812		IX	101	05/22/26		57,173.00	0.00	57,173.00
			*** Payment Total				57,173.00	0.00	57,173.00
Payment Number 1228870 Payment Date 04/24/26		Vendor 22707	EMP PROPERTIES LLC					Status Issued	
22707	DHS-1760-26-3027		IX	209	04/22/26		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1228871 Payment Date 04/24/26		Vendor 17635	FCA WATERFALL GLEN					Status Issued	
17635	IACAA-1675-26-3037		IX	101	05/20/26		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 1228872 Payment Date 04/24/26		Vendor 47909	FERNANDEZ, MYLENE A.					Status Issued	
47909	V26755-1		IX	105	04/20/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1228873 Payment Date 04/24/26		Vendor 47901	GRIFFIN, ANGELA					Status Issued	
47901	248577		IX	101	04/16/26		975.00	0.00	975.00
			*** Payment Total				975.00	0.00	975.00
Payment Number 1228874 Payment Date 04/24/26		Vendor 47105	GUD MARKETING, INC					Status Issued	
47105	INV-13684		IX	108	03/30/26		3,842.50	0.00	3,842.50
			*** Payment Total				3,842.50	0.00	3,842.50
Payment Number 1228875 Payment Date 04/24/26		Vendor 10057	NICOR GAS					Status Issued	

Payment Date Range 04/24/26 thru 04/24/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228875 Payment Date 04/24/26		Vendor 10057	NICOR GAS					Status Issued	
10057	248873		IX	101	05/22/26		28,070.00	0.00	28,070.00
			*** Payment Total				28,070.00	0.00	28,070.00
Payment Number 1228876 Payment Date 04/24/26		Vendor 43158	SHAMSELDIN, ELHANAFI					Status Issued	
43158	DHS-1760-26-3029		IX	209	05/20/26		1,957.00	0.00	1,957.00
			*** Payment Total				1,957.00	0.00	1,957.00
Payment Number 1228877 Payment Date 04/24/26		Vendor 45505	WITTE, DARIA					Status Issued	
45505	TRV20260303		IX	202	04/13/26		167.15	0.00	167.15
			*** Payment Total				167.15	0.00	167.15
		*** Payment Code CHK Total					143,770.92	0.00	143,770.92
		Payment Count					15		
		*** Cash Code 1414 Total					167,953.30	0.00	167,953.30
		Payment Count					20		
		*** Pay Group 5000 USD Total					167,953.30	0.00	167,953.30
		Payment Count					20		

Payment of Claims

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

File #: 26-1354 **Agenda Date:** 5/12/2026 **Agenda #:** 8.C.

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:43

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

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

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Payment Date Range 04/28/26 thru 04/28/26
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 539712 Payment Date 04/28/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	5523358789		IX	100	04/30/26		262.35	0.00	262.35
			*** Payment Total				262.35	0.00	262.35
Payment Number 539713 Payment Date 04/28/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	143F-P6MX-4GXJ		IX	100	05/17/26		231.75	0.00	231.75
26753	1L3F-DYMH-3CQ4		IX	100	05/22/26		4.86	0.00	4.86
26753	1MTX-3YNF-FTJV		IX	100	05/16/26		72.94	0.00	72.94
26753	1WXD-9DCG-CC99		IX	100	05/14/26		979.21	0.00	979.21
26753	1XL3-7V4H-4HLJ		IX	100	05/17/26		265.99	0.00	265.99
			*** Payment Total				1,554.75	0.00	1,554.75
Payment Number 539714 Payment Date 04/28/26		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	4092026		IX	100	05/09/26		695.00	0.00	695.00
			*** Payment Total				695.00	0.00	695.00
Payment Number 539715 Payment Date 04/28/26		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20797		IX	100	05/07/26		3,088.56	0.00	3,088.56
			*** Payment Total				3,088.56	0.00	3,088.56
Payment Number 539716 Payment Date 04/28/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00850488		IX	100	05/06/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 539717 Payment Date 04/28/26		Vendor 10157	GRAINGER					Status Issued	
10157	9865709548		IX	100	05/02/26		605.16	0.00	605.16
10157	9865709555		IX	100	05/02/26		111.67	0.00	111.67
10157	9865762364		IX	100	05/02/26		47.10	0.00	47.10
10157	9870089274		IX	100	05/07/26		88.76	0.00	88.76
10157	9872387189		IX	100	05/08/26		196.59	0.00	196.59
10157	9873679931		IX	100	05/09/26		1,847.37	0.00	1,847.37
10157	9875794605		IX	100	05/10/26		62.81	0.00	62.81
10157	9875794613		IX	100	05/10/26		193.78	0.00	193.78
10157	9878721845		IX	100	05/14/26		1,629.30	0.00	1,629.30
			*** Payment Total				4,782.54	0.00	4,782.54
Payment Number 539718 Payment Date 04/28/26		Vendor 31472	GRAU, LISA M					Status Issued	
31472	756		IX	100	04/18/26		244.00	0.00	244.00
31472	758		IX	100	04/29/26		152.00	0.00	152.00
31472	759		IX	100	05/09/26		93.50	0.00	93.50
			*** Payment Total				489.50	0.00	489.50
Payment Number 539719 Payment Date 04/28/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9352649469		IX	100	05/02/26		532.14	0.00	532.14
10124	9352756057		IX	100	05/13/26		203.50	0.00	203.50
			*** Payment Total				735.64	0.00	735.64
Payment Number 539720 Payment Date 04/28/26		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1097		IX	100	05/13/26		90.25	0.00	90.25

Payment Date Range 04/28/26 thru 04/28/26
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 539720 Payment Date 04/28/26		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1098		IX	100	05/20/26		828.00	0.00	828.00
			*** Payment Total				918.25	0.00	918.25
Payment Number 539721 Payment Date 04/28/26		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	25CF2411-1		IX	100	05/09/26		536.00	0.00	536.00
			*** Payment Total				536.00	0.00	536.00
Payment Number 539722 Payment Date 04/28/26		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	25CF2411-03172026		IX	100	05/08/26		764.00	0.00	764.00
			*** Payment Total				764.00	0.00	764.00
Payment Number 539723 Payment Date 04/28/26		Vendor 47753	MACKENZIE, PHYLLIS S.					Status Issued	
47753	PM032326-032026-DO13		IX	100	04/22/26		71.50	0.00	71.50
			*** Payment Total				71.50	0.00	71.50
Payment Number 539724 Payment Date 04/28/26		Vendor 22296	MASON, SHANNON					Status Issued	
22296	ROP010926		IX	100	04/22/26		48.00	0.00	48.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 539725 Payment Date 04/28/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	823		IX	100	05/21/26		262.35	0.00	262.35
28996	825		IX	100	05/22/26		262.35	0.00	262.35
28996	826		IX	100	05/24/26		262.35	0.00	262.35
			*** Payment Total				787.05	0.00	787.05
Payment Number 539726 Payment Date 04/28/26		Vendor 11714	NELSON, LISA M.					Status Issued	
11714	25DT818		IX	100	05/16/26		608.00	0.00	608.00
11714	GJ3-12-26		IX	100	04/24/26		574.50	0.00	574.50
			*** Payment Total				1,182.50	0.00	1,182.50
Payment Number 539727 Payment Date 04/28/26		Vendor 44136	ALLIED CONTINENTAL HOLDINGS,					Status Issued	
44136	9803087		IX	100	05/20/26		431.80	0.00	431.80
44136	9803179		IX	100	05/27/26		466.80	0.00	466.80
			*** Payment Total				898.60	0.00	898.60
Payment Number 539728 Payment Date 04/28/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6782187		IX	100	04/01/26		484.33	0.00	484.33
44522	6806774		IX	100	05/02/26		1,462.38	0.00	1,462.38
			*** Payment Total				1,946.71	0.00	1,946.71
Payment Number 539729 Payment Date 04/28/26		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC					Status Issued	
29895	14944		IX	100	05/18/26		355.80	0.00	355.80
			*** Payment Total				355.80	0.00	355.80
		*** Payment Code ACH Total					19,516.75	0.00	19,516.75
		Payment Count					18		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228879 Payment Date 04/28/26			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10402		IX	100	05/10/26		798.95	0.00	798.95
			*** Payment Total				798.95	0.00	798.95
Payment Number 1228880 Payment Date 04/28/26			Vendor 41943				AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	5036-2		IX	100	04/11/26		11,660.72	0.00	11,660.72
			*** Payment Total				11,660.72	0.00	11,660.72
Payment Number 1228881 Payment Date 04/28/26			Vendor 10603				AIR ONE EQUIPMENT INC	Status Issued	
10603	234422		IX	100	04/30/26		530.00	0.00	530.00
			*** Payment Total				530.00	0.00	530.00
Payment Number 1228882 Payment Date 04/28/26			Vendor 10876				AMERICAN MOBILE SHREDDING &	Status Issued	
10876	8138		IX	100	03/20/26		1,705.00	0.00	1,705.00
			*** Payment Total				1,705.00	0.00	1,705.00
Payment Number 1228883 Payment Date 04/28/26			Vendor 37198				AMERICAN MOISTENING COMPANY,	Status Issued	
37198	32652		IX	100	04/01/26		259.15	0.00	259.15
			*** Payment Total				259.15	0.00	259.15
Payment Number 1228884 Payment Date 04/28/26			Vendor 46270				BANK, JENNIFER	Status Issued	
46270	JNB0319		IX	100	05/23/26		448.50	0.00	448.50
			*** Payment Total				448.50	0.00	448.50
Payment Number 1228885 Payment Date 04/28/26			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	19898049500		IX	100	05/03/26		2,005.87	0.00	2,005.87
			*** Payment Total				2,005.87	0.00	2,005.87
Payment Number 1228886 Payment Date 04/28/26			Vendor 10574				CHICAGO TRIBUNE	Status Issued	
10574	219994887 040626		IX	100	05/06/26		84.73	0.00	84.73
			*** Payment Total				84.73	0.00	84.73
Payment Number 1228887 Payment Date 04/28/26			Vendor 11863				CINTAS	Status Issued	
11863	5313356407		IX	100	02/15/26		136.12	0.00	136.12
11863	5318392504		IX	100	03/15/26		67.36	0.00	67.36
11863	5323698414		IX	100	04/15/26		99.43	0.00	99.43
11863	5327271005		IX	100	05/01/26		130.29	0.00	130.29
			*** Payment Total				433.20	0.00	433.20
Payment Number 1228888 Payment Date 04/28/26			Vendor 12382				COMCAST	Status Issued	
12382	877120047064850803072 6		IX	100	04/06/26		166.85	0.00	166.85
12382	877120047064850804072 6		IX	100	05/07/26		166.85	0.00	166.85
			*** Payment Total				333.70	0.00	333.70
Payment Number 1228889 Payment Date 04/28/26			Vendor 11196				FEDEX	Status Issued	
11196	9-227-42508		IX	100	04/24/26		10.13	0.00	10.13
11196	9-256-42030		IX	100	05/15/26		7.66	0.00	7.66
			*** Payment Total				17.79	0.00	17.79

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228890 Payment Date 04/28/26		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.				Status Issued		
39397	2600988		IX	100	04/22/26		2,471.90	0.00	2,471.90
			*** Payment Total				2,471.90	0.00	2,471.90
Payment Number 1228891 Payment Date 04/28/26		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD				Status Issued		
11332	26032730787266A		IX	100	04/26/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228892 Payment Date 04/28/26		Vendor 28460	GOTO TECHNOLOGIES USA, INC				Status Issued		
28460	1209540128		IX	100	05/27/26		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1228893 Payment Date 04/28/26		Vendor 11812	HD SUPPLY FACILITIES				Status Issued		
11812	9246221367		IX	100	03/25/26		1,200.84	0.00	1,200.84
11812	9246262957		IX	100	03/26/26		273.40	0.00	273.40
			*** Payment Total				1,474.24	0.00	1,474.24
Payment Number 1228894 Payment Date 04/28/26		Vendor 28289	INGERSOLL RAND COMPANY				Status Issued		
28289	31274343		IX	100	04/26/26		864.00	0.00	864.00
			*** Payment Total				864.00	0.00	864.00
Payment Number 1228895 Payment Date 04/28/26		Vendor 46896	JOHNSON, RYAN				Status Issued		
46896	EXP20260311		IX	100	04/23/26		43.70	0.00	43.70
			*** Payment Total				43.70	0.00	43.70
Payment Number 1228896 Payment Date 04/28/26		Vendor 11635	BONO, KATHLEEN W.				Status Issued		
11635	10070		IX	100	04/09/26		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1228897 Payment Date 04/28/26		Vendor 25045	KIMBALL MIDWEST				Status Issued		
25045	104335317		IX	100	05/02/26		556.79	0.00	556.79
			*** Payment Total				556.79	0.00	556.79
Payment Number 1228898 Payment Date 04/28/26		Vendor 12129	KNOX SWAN & DOG, LLC				Status Issued		
12129	627552		IX	100	03/03/26		625.00	0.00	625.00
12129	627680		IX	100	03/31/26		625.00	0.00	625.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1228899 Payment Date 04/28/26		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD				Status Issued		
14143	100615		IX	100	05/07/26		147.00	0.00	147.00
			*** Payment Total				147.00	0.00	147.00
Payment Number 1228900 Payment Date 04/28/26		Vendor 41961	MARQUARDT, JAIME				Status Issued		
41961	3232026J		IX	100	05/22/26		620.00	0.00	620.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 1228901 Payment Date 04/28/26		Vendor 40599	MCPHEARSON, ANTHONY				Status Issued		
40599	TRV20260222		IX	100	04/21/26		912.27	0.00	912.27

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228901 Payment Date 04/28/26			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
			*** Payment Total				912.27	0.00	912.27
Payment Number 1228902 Payment Date 04/28/26			Vendor 11012				METROPOLITAN INDUSTRIES, INC	Status Issued	
11012	INV082120		IX	100	04/09/26		612.35	0.00	612.35
			*** Payment Total				612.35	0.00	612.35
Payment Number 1228903 Payment Date 04/28/26			Vendor 28197				MIDWEST APPLIED SOLUTIONS INC	Status Issued	
28197	P11894REVISED		IX	100	03/31/26		45,710.00	0.00	45,710.00
			*** Payment Total				45,710.00	0.00	45,710.00
Payment Number 1228904 Payment Date 04/28/26			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	03112523CF831		IX	100	05/15/26		61.75	0.00	61.75
			*** Payment Total				61.75	0.00	61.75
Payment Number 1228905 Payment Date 04/28/26			Vendor 10753				NACDL	Status Issued	
10753	0060511		IX	100	05/14/26		601.00	0.00	601.00
			*** Payment Total				601.00	0.00	601.00
Payment Number 1228906 Payment Date 04/28/26			Vendor 10185				NEUCO INC	Status Issued	
10185	9641331		IX	100	05/02/26		286.90	0.00	286.90
			*** Payment Total				286.90	0.00	286.90
Payment Number 1228907 Payment Date 04/28/26			Vendor 10057				NICOR GAS	Status Issued	
10057	31685955457 040226		IX	100	05/02/26		152.89	0.00	152.89
			*** Payment Total				152.89	0.00	152.89
Payment Number 1228908 Payment Date 04/28/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	463411932001		IX	100	05/01/26		90.49	0.00	90.49
39549	464090587001		IX	100	05/02/26		73.56	0.00	73.56
39549	466008401001		IX	100	05/13/26		361.53	0.00	361.53
39549	466281302001		IX	100	05/15/26		129.92	0.00	129.92
			*** Payment Total				655.50	0.00	655.50
Payment Number 1228909 Payment Date 04/28/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #41		IX	100	05/14/26		182.04	0.00	182.04
29508	2026 #42		IX	100	05/21/26		182.04	0.00	182.04
29508	2026 #43		IX	100	05/22/26		182.04	0.00	182.04
29508	2026 #44		IX	100	05/23/26		262.04	0.00	262.04
			*** Payment Total				808.16	0.00	808.16
Payment Number 1228910 Payment Date 04/28/26			Vendor 42756				PGLS LLC	Status Issued	
42756	PSIN-00324		IX	100	04/30/26		771.58	0.00	771.58
			*** Payment Total				771.58	0.00	771.58
Payment Number 1228911 Payment Date 04/28/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	06C8760020855		IX	100	04/27/26		354.24	0.00	354.24
			*** Payment Total				354.24	0.00	354.24

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228912 Payment Date 04/28/26		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1654573.002		IX	100	04/26/26		630.95	0.00	630.95
10034	S1655198.002		IX	100	04/26/26		336.69	0.00	336.69
10034	S1655567.001		IX	100	04/26/26		731.22	0.00	731.22
			*** Payment Total				1,698.86	0.00	1,698.86
Payment Number 1228913 Payment Date 04/28/26		Vendor 27620	SIDDIQA, ASRA					Status Issued	
27620	00058		IX	100	05/21/26		796.00	0.00	796.00
			*** Payment Total				796.00	0.00	796.00
Payment Number 1228914 Payment Date 04/28/26		Vendor 30394	SMAL, PAWEL					Status Issued	
30394	0126		IX	100	05/21/26		259.57	0.00	259.57
			*** Payment Total				259.57	0.00	259.57
Payment Number 1228915 Payment Date 04/28/26		Vendor 11743	STANARD & ASSOCIATES INC					Status Issued	
11743	SA000064308		IX	100	05/16/26		8,569.81	0.00	8,569.81
			*** Payment Total				8,569.81	0.00	8,569.81
Payment Number 1228916 Payment Date 04/28/26		Vendor 30382	T-MOBILE USA, INC.					Status Issued	
30382	L2604070132		IX	100	05/07/26		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1228917 Payment Date 04/28/26		Vendor 39272	TACCONA,RITA					Status Issued	
39272	1		IX	100	05/23/26		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1228918 Payment Date 04/28/26		Vendor 10797	THE SHERWIN-WILLIAMS CO					Status Issued	
10797	82338160730326		IX	100	04/11/26		313.80	0.00	313.80
			*** Payment Total				313.80	0.00	313.80
Payment Number 1228919 Payment Date 04/28/26		Vendor 11772	ULINE					Status Issued	
11772	206726847		IX	100	05/14/26		560.65	0.00	560.65
			*** Payment Total				560.65	0.00	560.65
Payment Number 1228920 Payment Date 04/28/26		Vendor 11832	UNITED REFRIGERATION INC					Status Issued	
11832	18131911-00		IX	100	04/25/26		439.47	0.00	439.47
			*** Payment Total				439.47	0.00	439.47
Payment Number 1228921 Payment Date 04/28/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 022826 MERIT		IX	100	03/30/26		8.19	0.00	8.19
11201	34855593 033126 MERIT		IX	100	04/30/26		2.22	0.00	2.22
			*** Payment Total				10.41	0.00	10.41
Payment Number 1228922 Payment Date 04/28/26		Vendor 11812	USA BLUEBOOK					Status Issued	
11812	INV01003162		IX	100	04/26/26		353.68	0.00	353.68
			*** Payment Total				353.68	0.00	353.68
Payment Number 1228923 Payment Date 04/28/26		Vendor 10080	VWR INTERNATIONAL LLC					Status Issued	
10080	8821418241		IX	100	05/13/26		424.07	0.00	424.07

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228923 Payment Date 04/28/26					Vendor 10080		VWR INTERNATIONAL LLC	Status Issued	
					*** Payment Total		424.07	0.00	424.07
					*** Payment Code CHK Total		91,690.20	0.00	91,690.20
					Payment Count		45		
					*** Cash Code 1414 Total		111,206.95	0.00	111,206.95
					Payment Count		63		
					*** Pay Group 1000 USD Total		111,206.95	0.00	111,206.95
					Payment Count		63		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

AP255 Date 04/28/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539730 Payment Date 04/28/26		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AI8AC2L		IX 150			05/08/26		54.42	0.00	54.42
			*** Payment Total				54.42	0.00	54.42
			*** Payment Code ACH Total				54.42	0.00	54.42
					Payment Count		1		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228924 Payment Date 04/28/26		Vendor 15170	ABSOLUTE CONSTRUCTION INC			Status Issued		
15170	RES-ALT-25-002560		IX 170	05/23/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1228925 Payment Date 04/28/26		Vendor 35565	ADVANCE OFFSET PRESS			Status Issued		
35565	79378		IX 150	04/23/26		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1228926 Payment Date 04/28/26		Vendor 29352	ANCHOR SPA & POOL			Status Issued		
29352	RES-ACC-25-000532		IX 170	04/24/26		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1228927 Payment Date 04/28/26		Vendor 19795	ARCADIS			Status Issued		
19795	COM-DEM-25-002888		IX 170	05/24/26		500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 1228928 Payment Date 04/28/26		Vendor 10009	AT&T MOBILITY			Status Issued		
10009	287304391276X04082026		IX 105	04/30/26		248.10	0.00	248.10
10009	287305618495X04082026		IX 120	04/30/26		648.12	0.00	648.12
			*** Payment Total			896.22	0.00	896.22
Payment Number 1228929 Payment Date 04/28/26		Vendor 30600	BOEHRINGER INGELHEIM ANIMAL			Status Issued		
30600	6106872530		IX 120	04/22/26		178.08	0.00	178.08
			*** Payment Total			178.08	0.00	178.08
Payment Number 1228930 Payment Date 04/28/26		Vendor 32643	CERTASUN LLC			Status Issued		
32643	RES-SOLAR-25-003891		IX 170	04/24/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1228931 Payment Date 04/28/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST			Status Issued		
32620	1435736		IX 120	03/30/26		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1228932 Payment Date 04/28/26		Vendor 39918	COVETRUS NORTH AMERICA			Status Issued		
39918	FC85046		IX 120	05/13/26		581.58	0.00	581.58
			*** Payment Total			581.58	0.00	581.58
Payment Number 1228933 Payment Date 04/28/26		Vendor 21269	ELMHURST PARK DISTRICT/SUGAR			Status Issued		
21269	COM-ACC-23-003523		IX 170	05/24/26		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1228934 Payment Date 04/28/26		Vendor 16355	GILKEY WINDOW CO			Status Issued		
16355	RES-RRR-26-000403		IX 170	05/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1228935 Payment Date 04/28/26		Vendor 43761	HI-LITE ELECTRIC, INC.			Status Issued		
43761	RES-ELC-26-000445		IX 170	04/22/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228936 Payment Date 04/28/26		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	256755703		IX	120	05/07/26		305.96	0.00	305.96
11778	256755706		IX	120	05/07/26		74.08	0.00	74.08
			*** Payment Total				380.04	0.00	380.04
Payment Number 1228937 Payment Date 04/28/26		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-26-000148		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228938 Payment Date 04/28/26		Vendor 15737	KAPITAL ELECTRIC COMPANY, INC					Status Issued	
15737	RES-ALT-25-003390		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228939 Payment Date 04/28/26		Vendor 15720	KOLLIAS, MARC					Status Issued	
15720	RES-ALT-25-002257		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228940 Payment Date 04/28/26		Vendor 31254	LEGACY RESTORATION LLC					Status Issued	
31254	RES-RRR-25-003685		IX	170	04/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228941 Payment Date 04/28/26		Vendor 10647	MADDOCK INDUSTRIES					Status Issued	
10647	92762RBI		IX	120	04/19/26		198.00	0.00	198.00
			*** Payment Total				198.00	0.00	198.00
Payment Number 1228942 Payment Date 04/28/26		Vendor 13975	MIDWEST VETERINARY SUPPLY INC					Status Issued	
13975	28141451-000		IX	120	04/25/26		125.53	0.00	125.53
			*** Payment Total				125.53	0.00	125.53
Payment Number 1228943 Payment Date 04/28/26		Vendor 30446	MR ROOF & REMODELING					Status Issued	
30446	RES-ASS-25-003714		IX	170	05/23/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1228944 Payment Date 04/28/26		Vendor 20222	OAKWOOD ELECTRIC & GENERATOR					Status Issued	
20222	RES-ACC-26-000425		IX	170	05/23/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228945 Payment Date 04/28/26		Vendor 39979	OLD RIVER BUILDERS INC					Status Issued	
39979	RES-ALT-25-003505		IX	170	05/23/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228946 Payment Date 04/28/26		Vendor 24855	PERFECT EXTERIORS INC					Status Issued	
24855	RES-RRR-25-003249		IX	170	05/22/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1228947 Payment Date 04/28/26		Vendor 37214	PLATINUM DECKING LLC					Status Issued	
37214	RES-ACC-25-002345		IX	170	04/24/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228948 Payment Date 04/28/26		Vendor 15356	RENEWAL BY ANDERSEN				Status Issued		
15356	RES-RRR-26-000122		IX	170	04/23/26		100.00	0.00	100.00
15356	RES-RRR-26-000159		IX	170	04/23/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1228949 Payment Date 04/28/26		Vendor 16074	SHAMROCK HEATING & AIR				Status Issued		
16074	RES-RRR-26-000028		IX	170	05/22/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1228950 Payment Date 04/28/26		Vendor 44904	SHELVINE BUILDERS				Status Issued		
44904	RES-ADD-25-002123		IX	170	04/24/26		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1228951 Payment Date 04/28/26		Vendor 26971	SIDING & WINDOWS GROUP LTD				Status Issued		
26971	RES-ALT-25-003708		IX	170	04/23/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1228952 Payment Date 04/28/26		Vendor 15784	SIGNATURE ROOFING &				Status Issued		
15784	RES-RRR-25-003315		IX	170	05/22/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1228953 Payment Date 04/28/26		Vendor 22496	STEELE & LOEBER LUMBER CO				Status Issued		
22496	RES-ACC-24-000593		IX	170	05/24/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1228954 Payment Date 04/28/26		Vendor 30427	SUNRUN INSTALLATION SERVICES				Status Issued		
30427	RES-SOLAR-25-003031		IX	170	05/22/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1228955 Payment Date 04/28/26		Vendor 43541	TOP RAIL FENCE NAPERVILLE				Status Issued		
43541	RES-ACC-26-000195		IX	170	04/24/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1228956 Payment Date 04/28/26		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL				Status Issued		
12876	APR10048-I-0044		IX	120	04/30/26		435.40	0.00	435.40
		*** Payment Total					435.40	0.00	435.40
Payment Number 1228957 Payment Date 04/28/26		Vendor 23688	TUFF SHED INC				Status Issued		
23688	RES-ACC-25-004020		IX	170	05/22/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1228958 Payment Date 04/28/26		Vendor 22532	UNIVERSITY OF ILLINOIS				Status Issued		
22532	IV:26090:0210		IX	120	05/01/26		72.00	0.00	72.00
22532	IV:26091:0158		IX	120	05/02/26		72.00	0.00	72.00
22532	IV:26097:0163		IX	120	05/08/26		72.00	0.00	72.00
		*** Payment Total					216.00	0.00	216.00

AP255 Date 04/28/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:45 Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 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					7,110.85	0.00	7,110.85
		Payment Count					35		
		*** Cash Code 1414 Total					7,165.27	0.00	7,165.27
		Payment Count					36		
		*** Pay Group 1100 USD Total					7,165.27	0.00	7,165.27
		Payment Count					36		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539731 Payment Date 04/28/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7469714154		IX	100	05/16/26		109.35	0.00	109.35
22472	7469714156		IX	100	05/16/26		1,255.28	0.00	1,255.28
22472	7469885477		IX	100	05/17/26		1,970.95	0.00	1,970.95
22472	7469885478		IX	100	05/17/26		687.87	0.00	687.87
22472	7469981200		IX	100	05/17/26		1,281.12	0.00	1,281.12
22472	7470131672		IX	100	05/20/26		1,098.76	0.00	1,098.76
22472	7470131674		IX	100	05/20/26		713.28	0.00	713.28
22472	7470331634		IX	100	05/21/26		227.92	0.00	227.92
22472	7470331635		IX	100	05/21/26		35.60	0.00	35.60
22472	7470331636		IX	100	05/21/26		1,159.40	0.00	1,159.40
22472	7470331637		IX	100	05/21/26		5,521.41	0.00	5,521.41
22472	7470505457		IX	100	05/22/26		2.04	0.00	2.04
22472	7470505460		IX	100	05/22/26		4,780.29	0.00	4,780.29
22472	7470702089		IX	100	05/23/26		10,252.34	0.00	10,252.34
			*** Payment Total				29,095.61	0.00	29,095.61
			*** Payment Code ACH Total				29,095.61	0.00	29,095.61
			Payment Count				1		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228959 Payment Date 04/28/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010108015		IX	100	05/18/26		171.08	0.00	171.08
38093	260010111022		IX	100	05/21/26		128.00	0.00	128.00
		*** Payment Total					299.08	0.00	299.08
Payment Number 1228960 Payment Date 04/28/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025082		IX	100	05/17/26		681.48	0.00	681.48
		*** Payment Total					681.48	0.00	681.48
Payment Number 1228961 Payment Date 04/28/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6212582		IX	100	05/21/26		720.90	0.00	720.90
		*** Payment Total					720.90	0.00	720.90
Payment Number 1228962 Payment Date 04/28/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9053788		IX	100	05/13/26		638.17	0.00	638.17
		*** Payment Total					638.17	0.00	638.17
Payment Number 1228963 Payment Date 04/28/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2618650		IX	100	05/17/26		346.92	0.00	346.92
		*** Payment Total					346.92	0.00	346.92
Payment Number 1228964 Payment Date 04/28/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924152219		IX	100	05/16/26		46.76	0.00	46.76
10555	924152222		IX	100	05/16/26		84.53	0.00	84.53
10555	924160500		IX	100	05/20/26		60.01	0.00	60.01
10555	924162114		IX	100	05/20/26		184.88	0.00	184.88
10555	924162116		IX	100	05/20/26		777.20	0.00	777.20
10555	924162117		IX	100	05/20/26		829.09	0.00	829.09
10555	924162118		IX	100	05/20/26		188.60	0.00	188.60
10555	924162119		IX	100	05/20/26		116.88	0.00	116.88
10555	924162121		IX	100	05/20/26		496.25	0.00	496.25
10555	924162122		IX	100	05/20/26		80.00	0.00	80.00
10555	924169418		IX	100	05/23/26		3,827.19	0.00	3,827.19
10555	924169423		IX	100	05/23/26		314.36	0.00	314.36
		*** Payment Total					7,005.75	0.00	7,005.75
		*** Payment Code CHK Total					9,692.30	0.00	9,692.30
		Payment Count					6		
		*** Cash Code 1414 Total					38,787.91	0.00	38,787.91
		Payment Count					7		
		*** Pay Group 1200 USD Total					38,787.91	0.00	38,787.91
		Payment Count					7		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:45

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

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

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 04/28/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:45 Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539732 Payment Date 04/28/26		Vendor 10401	GALLS, LLC					Status Issued	
10401	033887338	IX 120			02/27/26		117.72	0.00	117.72
		*** Payment Total					117.72	0.00	117.72
		*** Payment Code ACH Total					117.72	0.00	117.72
		Payment Count					1		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228965 Payment Date 04/28/26		Vendor 10335	ECOLAB INC					Status Issued	
10335	6358587531		IX	120	05/09/26		205.36	0.00	205.36
		*** Payment Total					205.36	0.00	205.36
Payment Number 1228966 Payment Date 04/28/26		Vendor 14302	SOUTHLAND MEDICAL LLC					Status Issued	
14302	INV155151		IX	120	05/16/26		29.60	0.00	29.60
		*** Payment Total					29.60	0.00	29.60
		*** Payment Code CHK Total					234.96	0.00	234.96
		Payment Count					2		
		*** Cash Code 1414 Total					352.68	0.00	352.68
		Payment Count					3		
		*** Pay Group 1300 USD Total					352.68	0.00	352.68
		Payment Count					3		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539733 Payment Date 04/28/26			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S173390		IX	101	05/21/26		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
Payment Number 539734 Payment Date 04/28/26			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392	209765		IX	130	04/30/26		44,439.09	0.00	44,439.09
13392	210068		IX	130	04/30/26		8,079.20	0.00	8,079.20
			*** Payment Total				52,518.29	0.00	52,518.29
		*** Payment Code ACH Total					57,964.57	0.00	57,964.57
		Payment Count					2		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228967 Payment Date 04/28/26			Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR652.GRP.0203-0326		IX	130	05/13/26		336.00	0.00	336.00
30292	AGR662.GRP.0202-0330		IX	130	05/13/26		432.00	0.00	432.00
30292	AGR662.INDV.0209-0323		IX	130	05/13/26		352.00	0.00	352.00
30292	AGR663.INDV.0209-0323		IX	130	05/13/26		352.00	0.00	352.00
30292	AGR666.GRP.0205-0326		IX	130	05/13/26		384.00	0.00	384.00
30292	AGR666.INDV.0220-0329		IX	130	05/13/26		352.00	0.00	352.00
30292	AGR673.GRP.0203-0326		IX	130	05/13/26		336.00	0.00	336.00
30292	AGR684.INDV.0210-0326		IX	130	05/13/26		264.00	0.00	264.00
30292	AGR691.GRP.0223-0330		IX	130	05/13/26		288.00	0.00	288.00
		*** Payment Total					3,096.00	0.00	3,096.00
Payment Number 1228968 Payment Date 04/28/26			Vendor 29084				FULLERS CAR WASH OF GENEVA	Status Issued	
29084	DST.AUTO.WASH.MAR26		IX	131	04/22/26		36.00	0.00	36.00
		*** Payment Total					36.00	0.00	36.00
Payment Number 1228969 Payment Date 04/28/26			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43JAN2026		IX	130	03/12/26		290.00	0.00	290.00
		*** Payment Total					290.00	0.00	290.00
Payment Number 1228970 Payment Date 04/28/26			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	01228520262		IX	130	03/30/26		70.96	0.00	70.96
		*** Payment Total					70.96	0.00	70.96
		*** Payment Code CHK Total					3,492.96	0.00	3,492.96
		Payment Count					4		
		*** Cash Code 1414 Total					61,457.53	0.00	61,457.53
		Payment Count					6		
		*** Pay Group 1400 USD Total					61,457.53	0.00	61,457.53
		Payment Count					6		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:46

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

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

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539735 Payment Date 04/28/26			Vendor 10579		1ST AYD CORPORATION			Status Issued	
10579	PSI859645		IX	100	04/19/26		17,525.76	0.00	17,525.76
10579	PSI864210		IX	100	05/08/26		2,246.40	0.00	2,246.40
			*** Payment Total				19,772.16	0.00	19,772.16
Payment Number 539736 Payment Date 04/28/26			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2806128 DOT FLEET		IX	100	04/30/26		13.00	0.00	13.00
			*** Payment Total				13.00	0.00	13.00
Payment Number 539737 Payment Date 04/28/26			Vendor 32242		LEECH TISHMAN FUSCALDO & LAMPL			Status Issued	
32242	377145		IX	100	04/15/26		120.00	0.00	120.00
32242	377149		IX	100	04/15/26		280.00	0.00	280.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 539738 Payment Date 04/28/26			Vendor 39597		LIGHTLE ENTERPRISES OF OHIO,			Status Issued	
39597	18471		IX	100	05/14/26		4,533.00	0.00	4,533.00
			*** Payment Total				4,533.00	0.00	4,533.00
Payment Number 539739 Payment Date 04/28/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6806842		IX	100	05/02/26		638.52	0.00	638.52
			*** Payment Total				638.52	0.00	638.52
		*** Payment Code ACH Total					25,356.68	0.00	25,356.68
		Payment Count					5		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228971 Payment Date 04/28/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080200 041526		IX	100	05/15/26		426.40	0.00	426.40
10074	2024003900 041526		IX	100	05/15/26		376.30	0.00	376.30
		*** Payment Total					802.70	0.00	802.70
Payment Number 1228972 Payment Date 04/28/26		Vendor 10023	COM ED					Status Issued	
10023	1760187000 041626		IX	100	05/16/26		8,201.13	0.00	8,201.13
10023	4126012222 041626		IX	100	05/16/26		465.13	0.00	465.13
10023	6853352222 041626		IX	100	05/16/26		1,031.39	0.00	1,031.39
		*** Payment Total					9,697.65	0.00	9,697.65
Payment Number 1228973 Payment Date 04/28/26		Vendor 10023	COM ED					Status Issued	
10023	3246612000 041626		IX	100	05/16/26		106.71	0.00	106.71
10023	6872659000 042226		IX	100	05/22/26		298.21	0.00	298.21
		*** Payment Total					404.92	0.00	404.92
Payment Number 1228974 Payment Date 04/28/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	0882615687		IX	100	04/17/26		575.45	0.00	575.45
		*** Payment Total					575.45	0.00	575.45
		*** Payment Code CHK Total					11,480.72	0.00	11,480.72
		Payment Count					4		
		*** Cash Code 1414 Total					36,837.40	0.00	36,837.40
		Payment Count					9		
		*** Pay Group 1500 USD Total					36,837.40	0.00	36,837.40
		Payment Count					9		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:46

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

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

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539740 Payment Date 04/28/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1Y9D-DH4J-HX4T		IX	100	05/01/26		38.97	0.00	38.97
			*** Payment Total				38.97	0.00	38.97
Payment Number 539741 Payment Date 04/28/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AI68F3K		IX	100	04/30/26		693.89	0.00	693.89
10667	AI6M45U		IX	100	04/25/26		59.67	0.00	59.67
			*** Payment Total				753.56	0.00	753.56
Payment Number 539742 Payment Date 04/28/26			Vendor 10922				SCARCE	Status Issued	
10922	40920261		IX	100	04/17/26		19,583.33	0.00	19,583.33
			*** Payment Total				19,583.33	0.00	19,583.33
Payment Number 539743 Payment Date 04/28/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806839		IX	100	05/02/26		250.82	0.00	250.82
			*** Payment Total				250.82	0.00	250.82
		*** Payment Code ACH Total					20,626.68	0.00	20,626.68
		Payment Count					4		

AP255 Date 04/28/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:46 Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228975 Payment Date 04/28/26			Vendor 10008		AT&T			Status Issued	
10008	630295858604 2026		IX	100	05/04/26		57.01	0.00	57.01
10008	630668216104 2026		IX	100	05/10/26		85.23	0.00	85.23
10008	630964095304 2026		IX	100	05/07/26		56.77	0.00	56.77
			*** Payment Total				199.01	0.00	199.01
Payment Number 1228976 Payment Date 04/28/26			Vendor 10008		AT&T			Status Issued	
10008	0534711873001 040326		IX	100	05/03/26		50.57	0.00	50.57
			*** Payment Total				50.57	0.00	50.57
Payment Number 1228977 Payment Date 04/28/26			Vendor 10023		COM ED			Status Issued	
10023	1771842000 033126		IX	100	04/30/26		57.77	0.00	57.77
10023	3997035000 033126		IX	100	04/30/26		52.22	0.00	52.22
10023	5202752222 033126		IX	100	04/30/26		94.77	0.00	94.77
10023	7201527000 040726		IX	100	05/07/26		71.97	0.00	71.97
10023	8163896000 040826		IX	100	05/08/26		242.09	0.00	242.09
10023	8461984000 033126		IX	100	04/30/26		97.63	0.00	97.63
10023	9754087000 040126		IX	100	05/01/26		38.81	0.00	38.81
			*** Payment Total				655.26	0.00	655.26
Payment Number 1228978 Payment Date 04/28/26			Vendor 10241		ILLINOIS TOLLWAY			Status Issued	
10241	G125000011723		IX	100	05/06/26		299.25	0.00	299.25
			*** Payment Total				299.25	0.00	299.25
Payment Number 1228979 Payment Date 04/28/26			Vendor 10057		NICOR GAS			Status Issued	
10057	22587400007 032426		IX	100	04/23/26		75.50	0.00	75.50
10057	63535010001 040926		IX	100	05/09/26		198.15	0.00	198.15
			*** Payment Total				273.65	0.00	273.65
Payment Number 1228980 Payment Date 04/28/26			Vendor 38796		SCADACORE INC.			Status Issued	
38796	13057		IX	100	10/31/25		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
			*** Payment Code CHK Total				1,837.74	0.00	1,837.74
			Payment Count				6		
			*** Cash Code 1414 Total				22,464.42	0.00	22,464.42
			Payment Count				10		
			*** Pay Group 1600 USD Total				22,464.42	0.00	22,464.42
			Payment Count				10		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539744 Payment Date 04/28/26			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1838249		IX	100	05/22/26		29,954.50	0.00	29,954.50
			*** Payment Total				29,954.50	0.00	29,954.50
Payment Number 539745 Payment Date 04/28/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1K93-YVLF-QXM9		IX	100	05/18/26		475.33	0.00	475.33
			*** Payment Total				475.33	0.00	475.33
Payment Number 539746 Payment Date 04/28/26			Vendor 10157		GRAINGER INC			Status Issued	
10157	9863989332		IX	100	05/01/26		949.04	0.00	949.04
			*** Payment Total				949.04	0.00	949.04
Payment Number 539747 Payment Date 04/28/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9352836503		IX	100	05/17/26		72.70	0.00	72.70
10124	9352853721		IX	100	05/20/26		466.81	0.00	466.81
			*** Payment Total				539.51	0.00	539.51
		*** Payment Code ACH Total					31,918.38	0.00	31,918.38
		Payment Count					4		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228981 Payment Date 04/28/26			Vendor 11389				BLACKBURN MFG CO		Status Issued
11389	IN0027631		IX	100	04/26/26		131.24	0.00	131.24
			*** Payment Total				131.24	0.00	131.24
Payment Number 1228982 Payment Date 04/28/26			Vendor 10959				CITY OF NAPERVILLE		Status Issued
10959	25337		IX	100	04/27/26		359.50	0.00	359.50
			*** Payment Total				359.50	0.00	359.50
Payment Number 1228983 Payment Date 04/28/26			Vendor 12382				COMCAST		Status Issued
12382	877120121039612704232 6		IX	100	05/23/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1228984 Payment Date 04/28/26			Vendor 47774				COMPLETE MECHANICAL SERVICES		Status Issued
47774	22541		IX	100	05/16/26		1,687.50	0.00	1,687.50
			*** Payment Total				1,687.50	0.00	1,687.50
Payment Number 1228985 Payment Date 04/28/26			Vendor 27603				CORE & MAIN LP		Status Issued
27603	Y824538		IX	100	05/09/26		1,860.00	0.00	1,860.00
27603	Y824538A		IX	100	05/09/26		480.00	0.00	480.00
			*** Payment Total				2,340.00	0.00	2,340.00
Payment Number 1228986 Payment Date 04/28/26			Vendor 10200				IL ENVIRONMENTAL PROTECTION		Status Issued
10200	041526		IX	100	05/15/26		317,967.57	0.00	317,967.57
			*** Payment Total				317,967.57	0.00	317,967.57
Payment Number 1228987 Payment Date 04/28/26			Vendor 10697				MCCANN INDUSTRIES INC		Status Issued
10697	P95773		IX	100	05/21/26		426.40	0.00	426.40
			*** Payment Total				426.40	0.00	426.40
Payment Number 1228988 Payment Date 04/28/26			Vendor 11215				MID AMERICAN WATER INC		Status Issued
11215	264670A		IX	100	05/15/26		1,194.30	0.00	1,194.30
			*** Payment Total				1,194.30	0.00	1,194.30
Payment Number 1228989 Payment Date 04/28/26			Vendor 19699				PEREGRINE CORPORATION		Status Issued
19699	0085441		IX	100	05/14/26		333.41	0.00	333.41
			*** Payment Total				333.41	0.00	333.41
Payment Number 1228990 Payment Date 04/28/26			Vendor 26493				ROAD FABRICS		Status Issued
26493	260099		IX	100	05/20/26		4,800.00	0.00	4,800.00
			*** Payment Total				4,800.00	0.00	4,800.00
Payment Number 1228991 Payment Date 04/28/26			Vendor 19721				STRAND ASSOCIATES INC		Status Issued
19721	0237383		IX	100	05/10/26		2,546.21	0.00	2,546.21
			*** Payment Total				2,546.21	0.00	2,546.21
Payment Number 1228992 Payment Date 04/28/26			Vendor 12448				TROTTER & ASSOCIATES INC		Status Issued
12448	26-26061		IX	100	03/30/26		24,256.50	0.00	24,256.50
12448	26-26190		IX	100	04/28/26		32,773.50	0.00	32,773.50

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228992 Payment Date 04/28/26			Vendor 12448		TROTTER & ASSOCIATES INC		Status Issued		
					*** Payment Total		57,030.00	0.00	57,030.00
					*** Payment Code CHK Total		389,069.98	0.00	389,069.98
					Payment Count		12		
					*** Cash Code 1414 Total		420,988.36	0.00	420,988.36
					Payment Count		16		
					*** Pay Group 2000 USD Total		420,988.36	0.00	420,988.36
					Payment Count		16		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

AP255 Date 04/28/26 Pay Group 4300 PRMS PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539758 Payment Date 04/28/26 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2806128 PRMS		IX	100	04/30/26		13.00	0.00	13.00
		*** Payment Total					13.00	0.00	13.00
		*** Payment Code ACH Total					13.00	0.00	13.00
		Payment Count					1		
		*** Cash Code 1414 Total					13.00	0.00	13.00
		Payment Count					1		
		*** Pay Group 4300 USD Total					13.00	0.00	13.00
		Payment Count					1		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:47

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

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

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
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 539748 Payment Date 04/28/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	114T-1D1M-4HTY		IX	202	05/24/26		51.48	0.00	51.48
26753	1CXL-KKRY-GWWW		IX	202	05/21/26		289.34	0.00	289.34
			*** Payment Total				340.82	0.00	340.82
Payment Number 539749 Payment Date 04/28/26			Vendor 30611		BUTCHER, MEGHAN			Status Issued	
30611	040226 041626		IX	202	04/24/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 539750 Payment Date 04/28/26			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	53491		IX	307	04/26/26		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 539751 Payment Date 04/28/26			Vendor 24646		JIARDINA, CHRISTINA			Status Issued	
24646	TRV20260326		IX	202	04/23/26		40.20	0.00	40.20
			*** Payment Total				40.20	0.00	40.20
Payment Number 539752 Payment Date 04/28/26			Vendor 41437		LAKE, DAVID			Status Issued	
41437	MIL20260410		IX	103	04/23/26		15.23	0.00	15.23
			*** Payment Total				15.23	0.00	15.23
Payment Number 539753 Payment Date 04/28/26			Vendor 41966		MCLAUGHLIN, LAUREN MAE			Status Issued	
41966	041026-041626.LM		IX	104	05/16/26		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 539754 Payment Date 04/28/26			Vendor 10224		OUTREACH COMMUNITY SERVICES			Status Issued	
10224	20260414-01		IX	101	05/14/26		34,291.19	0.00	34,291.19
			*** Payment Total				34,291.19	0.00	34,291.19
Payment Number 539755 Payment Date 04/28/26			Vendor 44818		PERRY, DUSTIN			Status Issued	
44818	TRV20260412		IX	100	04/23/26		2,069.71	0.00	2,069.71
			*** Payment Total				2,069.71	0.00	2,069.71
Payment Number 539756 Payment Date 04/28/26			Vendor 17827		SCHVACH, LISA			Status Issued	
17827	EXP20260421		IX	200	05/21/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 539757 Payment Date 04/28/26			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392	209766		IX	104	04/30/26		3,817.53	0.00	3,817.53
			*** Payment Total				3,817.53	0.00	3,817.53
		*** Payment Code ACH Total					43,014.68	0.00	43,014.68
		Payment Count					10		

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1228993 Payment Date 04/28/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	040626 041726		IX	202	05/24/26		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1228994 Payment Date 04/28/26		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	IACAA-1675-26-3038		IX	101	04/27/26		1,016.00	0.00	1,016.00
			*** Payment Total				1,016.00	0.00	1,016.00
Payment Number 1228995 Payment Date 04/28/26		Vendor 47921	ALC HOME HEALTHCARE SERVICES					Status Issued	
47921	1076		IX	101	05/13/26		1,791.00	0.00	1,791.00
			*** Payment Total				1,791.00	0.00	1,791.00
Payment Number 1228996 Payment Date 04/28/26		Vendor 47895	ANDRUCHUK, SHAUN					Status Issued	
47895	2026-002		IX	200	05/16/26		625.00	0.00	625.00
47895	2026-003		IX	200	05/22/26		625.00	0.00	625.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1228997 Payment Date 04/28/26		Vendor 24442	CAR-X TIRE AND AUTO					Status Issued	
24442	550646		IX	101	04/27/26		796.89	0.00	796.89
			*** Payment Total				796.89	0.00	796.89
Payment Number 1228998 Payment Date 04/28/26		Vendor 11610	CITY OF AURORA					Status Issued	
11610	320595-34800 041426		IX	101	05/14/26		521.94	0.00	521.94
			*** Payment Total				521.94	0.00	521.94
Payment Number 1228999 Payment Date 04/28/26		Vendor 12382	COMCAST					Status Issued	
12382	001003908339		IX	105	05/02/26		1,099.95	0.00	1,099.95
			*** Payment Total				1,099.95	0.00	1,099.95
Payment Number 1229000 Payment Date 04/28/26		Vendor 18831	CORTEZ, ELISSA					Status Issued	
18831	MIL20260323		IX	202	04/23/26		73.73	0.00	73.73
			*** Payment Total				73.73	0.00	73.73
Payment Number 1229001 Payment Date 04/28/26		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12660		IX	202	05/15/26		105.00	0.00	105.00
34438	12661		IX	101	05/15/26		1,120.00	0.00	1,120.00
			*** Payment Total				1,225.00	0.00	1,225.00
Payment Number 1229002 Payment Date 04/28/26		Vendor 17567	FOX METRO WATER RECLAMATION					Status Issued	
17567	A97-7570 041726		IX	101	05/17/26		297.95	0.00	297.95
			*** Payment Total				297.95	0.00	297.95
Payment Number 1229003 Payment Date 04/28/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	040626 041626		IX	207	05/18/26		1,656.00	0.00	1,656.00
			*** Payment Total				1,656.00	0.00	1,656.00
Payment Number 1229004 Payment Date 04/28/26		Vendor 41603	NEUAC					Status Issued	
41603	NEUAC-042026-0728-0706		IX	200	05/10/26		975.00	0.00	975.00

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229004 Payment Date 04/28/26			Vendor 41603				NEUAC		Status Issued
						*** Payment Total	975.00	0.00	975.00
Payment Number 1229005 Payment Date 04/28/26			Vendor 45321				PARLIAMENT BUILDERS INC		Status Issued
45321	61762		IX	101	05/08/26		6,846.00	0.00	6,846.00
						*** Payment Total	6,846.00	0.00	6,846.00
Payment Number 1229006 Payment Date 04/28/26			Vendor 20304				VILLAGE OF CAROL STREAM		Status Issued
20304	13894 033126		IX	101	04/30/26		339.99	0.00	339.99
						*** Payment Total	339.99	0.00	339.99
Payment Number 1229007 Payment Date 04/28/26			Vendor 23042				WESTERN DUPAGE CHAMBER OF		Status Issued
23042	12545		IX	105	11/30/25		2,000.00	0.00	2,000.00
23042	12554		IX	105	03/31/26		2,000.00	0.00	2,000.00
						*** Payment Total	4,000.00	0.00	4,000.00
Payment Number 1229008 Payment Date 04/28/26			Vendor 40612				YELLOW TRUCK MOVING, LLC		Status Issued
40612	6733		IX	101	05/20/26		758.00	0.00	758.00
						*** Payment Total	758.00	0.00	758.00
						*** Payment Code CHK Total	23,297.45	0.00	23,297.45
						Payment Count	16		
						*** Cash Code 1414 Total	66,312.13	0.00	66,312.13
						Payment Count	26		
						*** Pay Group 5000 USD Total	66,312.13	0.00	66,312.13
						Payment Count	26		

AP255 Date: 04/28/26 JOB SUBMISSION PARAMETERS
Time: 11:47

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 042826 - 042826
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 04/28/26 thru 04/28/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229009 Payment Date 04/28/26		Vendor 10031			ELMHURST CHICAGO STONE CO			Status Issued	
10031	640408		IX	100	05/09/26		822.00	0.00	822.00
		*** Payment Total					822.00	0.00	822.00
Payment Number 1229010 Payment Date 04/28/26		Vendor 39557			KLUBER, INC.			Status Issued	
39557	10084		IX	100	03/30/26		1,469.75	0.00	1,469.75
		*** Payment Total					1,469.75	0.00	1,469.75
		*** Payment Code CHK Total					2,291.75	0.00	2,291.75
		Payment Count					2		
		*** Cash Code 1414 Total					2,291.75	0.00	2,291.75
		Payment Count					2		
		*** Pay Group 6000 USD Total					2,291.75	0.00	2,291.75
		Payment Count					2		

Payment of Claims

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

File #: 26-1401 **Agenda Date:** 5/12/2026 **Agenda #:** 8.D.

AP255 Date: 04/30/26 JOB SUBMISSION PARAMETERS
Time: 14:49

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 04/30/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 14:49 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 1046619 Payment Date 05/01/26			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1046619			200	05/29/26		6,205.00	0.00	6,205.00
			*** Payment Total				6,205.00	0.00	6,205.00
Payment Number 1046620 Payment Date 05/01/26			Vendor 10057		NICOR GAS			Status Issued	
10057	1046620			200	05/29/26		1,831.00	0.00	1,831.00
			*** Payment Total				1,831.00	0.00	1,831.00
		*** Payment Code AUT Total					8,036.00	0.00	8,036.00
			Payment Count				2		
		*** Cash Code 3910 Total					8,036.00	0.00	8,036.00
			Payment Count				2		
		*** Pay Group 5000 USD Total					8,036.00	0.00	8,036.00
			Payment Count				2		

Payment of Claims

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

File #: 26-1402 **Agenda Date:** 5/12/2026 **Agenda #:** 8.E.

AP255 Date: 05/01/26 JOB SUBMISSION PARAMETERS
Time: 10:58

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

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

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539763 Payment Date 05/01/26			Vendor 12306				ADVANCE TRANSLATIONS, INC	Status Issued	
12306	3287		IX	100	04/28/26		2,025.00	0.00	2,025.00
12306	3288		IX	100	04/28/26		412.50	0.00	412.50
		*** Payment Total					2,437.50	0.00	2,437.50
Payment Number 539764 Payment Date 05/01/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	17HY-XRW4-PCNN		IX	100	05/11/26		63.26	0.00	63.26
26753	19LT-9H1N-9CML		IX	100	05/20/26		79.86	0.00	79.86
26753	1CMR-3HVV-V7PK		IX	100	05/24/26		7.99	0.00	7.99
26753	1FP4-GTNP-YMTL		IX	100	05/24/26		23.86	0.00	23.86
26753	1GYL-YYLM-74Y6		IX	100	05/16/26		41.88	0.00	41.88
26753	1HHL-QFNV-CCTX		IX	100	04/03/26		72.09	0.00	72.09
26753	1J9H-QKJT-DQF4		IX	100	05/26/26		258.49	0.00	258.49
26753	1M74-H7D9-DHRP		IX	100	05/17/26		17.48	0.00	17.48
26753	1RMX-GPCW-7KRY		IX	100	05/06/26		37.90	0.00	37.90
26753	1TJL-PCML-XQV4		IX	100	05/17/26		17.12	0.00	17.12
26753	1WTR-NLLR-4FWR		IX	100	05/15/26		85.10	0.00	85.10
26753	1YQD-J1QX-31QJ		IX	100	05/17/26		10.94	0.00	10.94
		*** Payment Total					715.97	0.00	715.97
Payment Number 539765 Payment Date 05/01/26			Vendor 22302				AMERICAN HEART ASSOCIATION INC	Status Issued	
22302	SCPR263361		IX	100	05/25/26		5,155.55	0.00	5,155.55
		*** Payment Total					5,155.55	0.00	5,155.55
Payment Number 539766 Payment Date 05/01/26			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	20741		IX	100	04/04/26		1,813.50	0.00	1,813.50
		*** Payment Total					1,813.50	0.00	1,813.50
Payment Number 539767 Payment Date 05/01/26			Vendor 47583				CASTILLO, ILIANA	Status Issued	
47583	042226 042826		IX	100	05/29/26		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 539768 Payment Date 05/01/26			Vendor 10157				GRAINGER	Status Issued	
10157	9848968971		IX	100	04/19/26		170.83	0.00	170.83
10157	9876730871		IX	100	05/13/26		385.83	0.00	385.83
		*** Payment Total					556.66	0.00	556.66
Payment Number 539769 Payment Date 05/01/26			Vendor 10705				HEY & ASSOCIATES INC	Status Issued	
10705	25-0262-21332		IX	100	04/10/26		2,720.00	0.00	2,720.00
		*** Payment Total					2,720.00	0.00	2,720.00
Payment Number 539770 Payment Date 05/01/26			Vendor 18607				KRAJEWSKI, RICHARD	Status Issued	
18607	TRV20260413		IX	100	05/13/26		432.20	0.00	432.20
		*** Payment Total					432.20	0.00	432.20
Payment Number 539771 Payment Date 05/01/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	042226 042826		IX	100	05/29/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

Payment Date Range 05/01/26 thru 05/01/26
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 539772 Payment Date 05/01/26			Vendor 22296				MASON, SHANNON		Status Issued
22296	031826 23JA88		IX	100	04/17/26		13.50	0.00	13.50
			*** Payment Total				13.50	0.00	13.50
Payment Number 539773 Payment Date 05/01/26			Vendor 10673				MIDLAND PAPER PACKAGING &		Status Issued
10673	IN02665839		IX	100	05/22/26		24,458.40	0.00	24,458.40
			*** Payment Total				24,458.40	0.00	24,458.40
Payment Number 539774 Payment Date 05/01/26			Vendor 28996				NASER, EVA Y		Status Issued
28996	828		IX	100	05/27/26		262.35	0.00	262.35
			*** Payment Total				262.35	0.00	262.35
Payment Number 539775 Payment Date 05/01/26			Vendor 38035				PRINTING SUPPLIES USA		Status Issued
38035	33019		IX	100	05/17/26		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 539776 Payment Date 05/01/26			Vendor 38035				PRINTING SUPPLIES USA		Status Issued
38035	33080		IX	100	05/24/26		17.00	0.00	17.00
38035	33106		IX	100	05/24/26		68.00	0.00	68.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 539777 Payment Date 05/01/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,		Status Issued
44136	9802808		IX	100	05/03/26		639.80	0.00	639.80
			*** Payment Total				639.80	0.00	639.80
Payment Number 539778 Payment Date 05/01/26			Vendor 12540				STEFANI, LIDIA		Status Issued
12540	ROP25DT1658		IX	100	04/16/26		308.00	0.00	308.00
			*** Payment Total				308.00	0.00	308.00
Payment Number 539779 Payment Date 05/01/26			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	042226 042826		IX	100	04/29/26		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 539780 Payment Date 05/01/26			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6781974		IX	100	04/01/26		76.25	0.00	76.25
			*** Payment Total				76.25	0.00	76.25
Payment Number 539781 Payment Date 05/01/26			Vendor 30797				TRINITY SERVICES GROUP INC		Status Issued
30797	3023000428		IX	100	05/24/26		31,530.52	0.00	31,530.52
			*** Payment Total				31,530.52	0.00	31,530.52
Payment Number 539782 Payment Date 05/01/26			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC		Status Issued
29895	14946		IX	100	05/28/26		305.80	0.00	305.80
			*** Payment Total				305.80	0.00	305.80
		*** Payment Code ACH Total					72,621.00	0.00	72,621.00
			Payment Count				20		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229041 Payment Date 05/01/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10406		IX	100	05/21/26		1,119.54	0.00	1,119.54
			*** Payment Total				1,119.54	0.00	1,119.54
Payment Number 1229042 Payment Date 05/01/26		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	041426		IX	100	05/14/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229043 Payment Date 05/01/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188343		IX	100	05/20/26		41.99	0.00	41.99
			*** Payment Total				41.99	0.00	41.99
Payment Number 1229044 Payment Date 05/01/26		Vendor 47323	AMERICAN ASSOCIATION OF					Status Issued	
47323	05-264071544		IX	100	05/23/26		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 1229045 Payment Date 05/01/26		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11500		IX	100	04/30/26		586.40	0.00	586.40
12120	11501		IX	100	05/15/26		826.80	0.00	826.80
12120	11502		IX	100	05/15/26		1,172.80	0.00	1,172.80
12120	11505		IX	100	05/21/26		1,153.60	0.00	1,153.60
12120	11507		IX	100	05/22/26		308.40	0.00	308.40
12120	11509		IX	100	05/24/26		324.40	0.00	324.40
12120	11510		IX	100	05/24/26		1,323.58	0.00	1,323.58
			*** Payment Total				5,695.98	0.00	5,695.98
Payment Number 1229046 Payment Date 05/01/26		Vendor 19952	CHICAGO METRO CONSTRUCTION					Status Issued	
19952	75126		IX	100	04/18/26		1,898.40	0.00	1,898.40
19952	75127		IX	100	04/18/26		336.00	0.00	336.00
			*** Payment Total				2,234.40	0.00	2,234.40
Payment Number 1229047 Payment Date 05/01/26		Vendor 10008	AT&T					Status Issued	
10008	6557524113		IX	100	04/18/26		1,258.19	0.00	1,258.19
			*** Payment Total				1,258.19	0.00	1,258.19
Payment Number 1229048 Payment Date 05/01/26		Vendor 10008	AT&T					Status Issued	
10008	630499751004 2026		IX	100	05/22/26		52.57	0.00	52.57
			*** Payment Total				52.57	0.00	52.57
Payment Number 1229049 Payment Date 05/01/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X04272026		IX	100	05/19/26		1,421.58	0.00	1,421.58
10009	287301188830X04082026		IX	100	04/30/26		1,759.20	0.00	1,759.20
10009	287303454774X04082026		IX	100	04/30/26		425.33	0.00	425.33
10009	287352264504X03082026A		IX	100	03/30/26		3,175.28	0.00	3,175.28
10009	287352264845X04082026		IX	100	04/30/26		2,263.35	0.00	2,263.35
			*** Payment Total				9,044.74	0.00	9,044.74
Payment Number 1229050 Payment Date 05/01/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	042226 002		IX	100	05/22/26		254.83	0.00	254.83

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229050 Payment Date 05/01/26			Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			*** Payment Total				254.83	0.00	254.83
Payment Number 1229051 Payment Date 05/01/26			Vendor 18077				BORN, JENNIFER M.	Status Issued	
18077	MIL20260410		IX	100	04/23/26		98.17	0.00	98.17
			*** Payment Total				98.17	0.00	98.17
Payment Number 1229052 Payment Date 05/01/26			Vendor 43194				BRAMWELL, ALYSSA	Status Issued	
43194	EXP20260421		IX	100	04/29/26		916.99	0.00	916.99
			*** Payment Total				916.99	0.00	916.99
Payment Number 1229053 Payment Date 05/01/26			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	95009		IX	100	04/24/26		646.05	0.00	646.05
			*** Payment Total				646.05	0.00	646.05
Payment Number 1229054 Payment Date 05/01/26			Vendor 38714				CADIZ, CAROL	Status Issued	
38714	041326		IX	100	05/13/26		200.00	0.00	200.00
38714	041526		IX	100	05/15/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229055 Payment Date 05/01/26			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP143599C130		IX	100	04/22/26		295.15	0.00	295.15
27228	CDEP143930C130		IX	100	04/23/26		121.28	0.00	121.28
27228	CDEP144135C131		IX	100	04/24/26		121.28	0.00	121.28
			*** Payment Total				537.71	0.00	537.71
Payment Number 1229056 Payment Date 05/01/26			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	321-022227A		IX	100	04/21/26		2,145.81	0.00	2,145.81
			*** Payment Total				2,145.81	0.00	2,145.81
Payment Number 1229057 Payment Date 05/01/26			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	AWS030126 033126		IX	100	05/24/26		2,031.97	0.00	2,031.97
19706	CK32526001		IX	100	04/24/26		739.80	0.00	739.80
19706	CK88741		IX	100	04/17/26		25.00	0.00	25.00
19706	CK88762		IX	100	04/17/26		3,746.73	0.00	3,746.73
19706	CK88766		IX	100	04/17/26		240.00	0.00	240.00
19706	CK88768		IX	100	04/17/26		360.00	0.00	360.00
19706	CK88770		IX	100	04/17/26		892.50	0.00	892.50
19706	CK88810		IX	100	04/26/26		1,996.00	0.00	1,996.00
19706	CK88817		IX	100	04/26/26		347.37	0.00	347.37
			*** Payment Total				10,379.37	0.00	10,379.37
Payment Number 1229058 Payment Date 05/01/26			Vendor 42607				F.E. MORAN INC. MECHANICAL	Status Issued	
42607	503782-10		IX	100	04/17/26		1,500.00	0.00	1,500.00
42607	503782-9		IX	100	04/17/26		1,500.00	0.00	1,500.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1229059 Payment Date 05/01/26			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	041426		IX	100	05/14/26		200.00	0.00	200.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229059 Payment Date 05/01/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229060 Payment Date 05/01/26		Vendor 11196	FEDEX					Status Issued	
11196	9-265-25361		IX	100	05/22/26		97.47	0.00	97.47
		*** Payment Total					97.47	0.00	97.47
Payment Number 1229061 Payment Date 05/01/26		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	139165		IX	100	05/09/26		1,294.00	0.00	1,294.00
		*** Payment Total					1,294.00	0.00	1,294.00
Payment Number 1229062 Payment Date 05/01/26		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	WO-922936-1		IX	100	05/24/26		16.94	0.00	16.94
34678	WO-922936-2		IX	100	05/27/26		16.94	0.00	16.94
34678	WO-922936-3		IX	100	05/27/26		402.40	0.00	402.40
		*** Payment Total					436.28	0.00	436.28
Payment Number 1229063 Payment Date 05/01/26		Vendor 41555	GENSERVE LLC					Status Issued	
41555	0594970-IN		IX	100	03/29/26		2,425.56	0.00	2,425.56
41555	0594977-IN		IX	100	03/29/26		2,645.88	0.00	2,645.88
41555	0594990-IN		IX	100	03/29/26		1,183.20	0.00	1,183.20
41555	0594997-IN		IX	100	03/29/26		3,930.06	0.00	3,930.06
41555	0595011-IN		IX	100	03/29/26		1,699.32	0.00	1,699.32
41555	0595025-IN		IX	100	03/29/26		1,362.72	0.00	1,362.72
41555	0595084-IN		IX	100	03/29/26		1,495.32	0.00	1,495.32
41555	0595100-IN		IX	100	03/29/26		2,891.70	0.00	2,891.70
41555	0595107-IN		IX	100	03/29/26		2,912.10	0.00	2,912.10
41555	0595110-IN		IX	100	03/29/26		1,716.66	0.00	1,716.66
41555	0600567-IN		IX	100	04/22/26		453.75	0.00	453.75
		*** Payment Total					22,716.27	0.00	22,716.27
Payment Number 1229064 Payment Date 05/01/26		Vendor 27954	GROOT, INC					Status Issued	
27954	15935962T106		IX	100	03/31/26		106.30	0.00	106.30
27954	16077964T106		IX	100	05/01/26		106.30	0.00	106.30
		*** Payment Total					212.60	0.00	212.60
Payment Number 1229065 Payment Date 05/01/26		Vendor 26211	IDSECURITYONLINE.COM					Status Issued	
26211	I-57978		IX	100	03/15/26		420.00	0.00	420.00
26211	I-57979		IX	100	03/30/26		540.00	0.00	540.00
26211	I-57980		IX	100	04/18/26		1,742.00	0.00	1,742.00
		*** Payment Total					2,702.00	0.00	2,702.00
Payment Number 1229066 Payment Date 05/01/26		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G125000011340		IX	100	05/06/26		34.30	0.00	34.30
		*** Payment Total					34.30	0.00	34.30
Payment Number 1229067 Payment Date 05/01/26		Vendor 12101	KONE					Status Issued	
12101	871984201		IX	100	05/01/26		7,996.46	0.00	7,996.46
12101	871984202		IX	100	05/01/26		13,078.88	0.00	13,078.88

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229067 Payment Date 05/01/26			Vendor 12101		KONE			Status Issued	
12101	871984204		IX	100	05/01/26		1,112.61	0.00	1,112.61
12101	871984205		IX	100	05/01/26		4,311.02	0.00	4,311.02
12101	871984206		IX	100	05/01/26		370.87	0.00	370.87
12101	871984207		IX	100	05/01/26		2,596.09	0.00	2,596.09
12101	871984208		IX	100	05/01/26		370.87	0.00	370.87
			*** Payment Total				29,836.80	0.00	29,836.80
Payment Number 1229068 Payment Date 05/01/26			Vendor 38804		LAW OFFICES OF TIMOTHY A.			Status Issued	
38804	041326		IX	100	05/13/26		200.00	0.00	200.00
38804	041426		IX	100	05/14/26		200.00	0.00	200.00
38804	042126		IX	100	05/21/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1229069 Payment Date 05/01/26			Vendor 38807		LINDBERG, STEVEN C			Status Issued	
38807	041526		IX	100	05/15/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229070 Payment Date 05/01/26			Vendor 42783		LISA A. KOTRBA & ASSOCIATES,			Status Issued	
42783	21462		IX	100	05/03/26		326.85	0.00	326.85
			*** Payment Total				326.85	0.00	326.85
Payment Number 1229071 Payment Date 05/01/26			Vendor 26705		LRS, LLC			Status Issued	
26705	LR6726055		IX	100	04/30/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1229072 Payment Date 05/01/26			Vendor 10851		MENARDS - NAPERVILLE			Status Issued	
10851	92582		IX	100	05/23/26		229.33	0.00	229.33
			*** Payment Total				229.33	0.00	229.33
Payment Number 1229073 Payment Date 05/01/26			Vendor 37860		MONTERREY SECURITY			Status Issued	
37860	129074		IX	100	05/18/26		27,175.08	0.00	27,175.08
			*** Payment Total				27,175.08	0.00	27,175.08
Payment Number 1229074 Payment Date 05/01/26			Vendor 22125		NORTHWESTERN MEDICAL FACULTY			Status Issued	
22125	P868236250		IX	100	05/04/26		83.13	0.00	83.13
22125	P868704110		IX	100	05/03/26		45.71	0.00	45.71
22125	P868704240		IX	100	04/30/26		97.69	0.00	97.69
			*** Payment Total				226.53	0.00	226.53
Payment Number 1229075 Payment Date 05/01/26			Vendor 19217		CENTRAL DUPAGE PHYSICIAN GROUP			Status Issued	
19217	P867065840		IX	100	04/09/26		90.81	0.00	90.81
			*** Payment Total				90.81	0.00	90.81
Payment Number 1229076 Payment Date 05/01/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	466012873001		IX	100	05/10/26		35.97	0.00	35.97
			*** Payment Total				35.97	0.00	35.97
Payment Number 1229077 Payment Date 05/01/26			Vendor 29508		OKUNSKAYA, TATIANA			Status Issued	

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229077 Payment Date 05/01/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2026 #45		IX	100	05/27/26		182.04	0.00	182.04
			*** Payment Total				182.04	0.00	182.04
Payment Number 1229078 Payment Date 05/01/26		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	666451		IX	100	04/30/26		18,348.96	0.00	18,348.96
11831	666461		IX	100	04/30/26		26,513.66	0.00	26,513.66
11831	667279		IX	100	04/30/26		17,211.81	0.00	17,211.81
11831	667307		IX	100	04/30/26		26,753.54	0.00	26,753.54
			*** Payment Total				88,827.97	0.00	88,827.97
Payment Number 1229079 Payment Date 05/01/26		Vendor 11406	QUADIENT, INC					Status Issued	
11406	17998452		IX	100	05/13/26		948.10	0.00	948.10
			*** Payment Total				948.10	0.00	948.10
Payment Number 1229080 Payment Date 05/01/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	ZEYFQ1R		IX	100	05/02/26		83.13	0.00	83.13
27657	ZEYFQ7A		IX	100	05/02/26		44.30	0.00	44.30
27657	ZEYFQAC		IX	100	05/02/26		11.98	0.00	11.98
			*** Payment Total				139.41	0.00	139.41
Payment Number 1229081 Payment Date 05/01/26		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	20227C-B 2026		IX	100	05/30/26		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1229082 Payment Date 05/01/26		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	396256TC 2026		IX	100	04/30/26		158.00	0.00	158.00
			*** Payment Total				158.00	0.00	158.00
Payment Number 1229083 Payment Date 05/01/26		Vendor 39473	SOJKA, RONALD D.					Status Issued	
39473	042326		IX	100	05/23/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229084 Payment Date 05/01/26		Vendor 44153	RASMUSSEN, PATRICIA					Status Issued	
44153	DPG-26-004		IX	100	05/26/26		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1229085 Payment Date 05/01/26		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A62561		IX	100	05/14/26		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1229086 Payment Date 05/01/26		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 031726		IX	100	04/16/26		30,261.23	0.00	30,261.23
			*** Payment Total				30,261.23	0.00	30,261.23
Payment Number 1229087 Payment Date 05/01/26		Vendor 10180	TRANE US INC					Status Issued	
10180	315923905		IX	100	04/03/26		11,275.08	0.00	11,275.08
			*** Payment Total				11,275.08	0.00	11,275.08

AP255 Date 05/01/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 10:59 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229088 Payment Date 05/01/26			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6137293-0		IX	100	05/23/26		116.67	0.00	116.67
10068	6138824-0		IX	100	05/24/26		50.35	0.00	50.35
10068	6139921-0		IX	100	05/27/26		150.87	0.00	150.87
10068	6139940-0		IX	100	05/27/26		286.30	0.00	286.30
		*** Payment Total					604.19	0.00	604.19
Payment Number 1229089 Payment Date 05/01/26			Vendor 27142				WEIZEORICK, LAURA	Status Issued	
27142	042226		IX	100	05/22/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229090 Payment Date 05/01/26			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E38662990		IX	100	05/10/26		109.95	0.00	109.95
10419	E38700520		IX	100	05/14/26		44.67	0.00	44.67
		*** Payment Total					154.62	0.00	154.62
Payment Number 1229091 Payment Date 05/01/26			Vendor 37738				WHITE, WILLIAM F	Status Issued	
37738	EXP20260401		IX	100	04/30/26		3,760.00	0.00	3,760.00
37738	TRV20260422		IX	100	04/27/26		176.40	0.00	176.40
		*** Payment Total					3,936.40	0.00	3,936.40
Payment Number 1229092 Payment Date 05/01/26			Vendor 47733				WINFIELD F.P.D.	Status Issued	
47733	268-019578A		IX	100	03/19/26		2,544.34	0.00	2,544.34
		*** Payment Total					2,544.34	0.00	2,544.34
Payment Number 1229093 Payment Date 05/01/26			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001178749E		IX	100	04/17/26		9.61	0.00	9.61
		*** Payment Total					9.61	0.00	9.61
Payment Number 1229094 Payment Date 05/01/26			Vendor 47915				WINTHERS, CHRISTA	Status Issued	
47915	MIL20260410		IX	100	04/23/26		78.88	0.00	78.88
		*** Payment Total					78.88	0.00	78.88
		*** Payment Code CHK Total					266,540.50	0.00	266,540.50
		Payment Count					54		
		*** Cash Code 1414 Total					339,161.50	0.00	339,161.50
		Payment Count					74		
		*** Pay Group 1000 USD Total					339,161.50	0.00	339,161.50
		Payment Count					74		

AP255 Date: 05/01/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539783 Payment Date 05/01/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19JY-GVDT-FJF7		IX	120	05/06/26		39.74	0.00	39.74
26753	1H6W-NVPD-WVQM		IX	120	05/10/26		72.43	0.00	72.43
		*** Payment Total					112.17	0.00	112.17
Payment Number 539784 Payment Date 05/01/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6806864		IX	120	05/02/26		247.92	0.00	247.92
		*** Payment Total					247.92	0.00	247.92
		*** Payment Code ACH Total					360.09	0.00	360.09
		Payment Count					2		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229095 Payment Date 05/01/26		Vendor 27667	A&D HOME IMPROVEMENT LLC					Status Issued	
27667	RES-RRR-26-000457		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229096 Payment Date 05/01/26		Vendor 47568	ABSOLUTE EXTERIORS					Status Issued	
47568	RES-RRR-25-004055		IX	170	04/28/26		100.00	0.00	100.00
47568	RES-RRR-26-000301		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229097 Payment Date 05/01/26		Vendor 22651	ADVANCED ROOFING TEAM					Status Issued	
22651	RES-RRR-25-003810		IX	170	05/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229098 Payment Date 05/01/26		Vendor 19962	ADVOCATE CONSTRUCTION INC					Status Issued	
19962	RES-RRR-25-003566		IX	170	05/23/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229099 Payment Date 05/01/26		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-25-004050		IX	170	05/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229100 Payment Date 05/01/26		Vendor 32641	ASI CONSTRUCTION INC					Status Issued	
32641	RES-RRR-26-000194		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229101 Payment Date 05/01/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X03082026		IX	105	03/30/26		45.54	0.00	45.54
			*** Payment Total				45.54	0.00	45.54
Payment Number 1229102 Payment Date 05/01/26		Vendor 17017	BLINDERMAN CONSTRUCTION CO INC					Status Issued	
17017	RES-RRR-26-000209		IX	170	05/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229103 Payment Date 05/01/26		Vendor 37892	BOTT EXTERIORS					Status Issued	
37892	RES-RRR-25-003767		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229104 Payment Date 05/01/26		Vendor 29494	CHROMNIAK, ANETA					Status Issued	
29494	RES-ACC-25-001452		IX	170	05/27/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229105 Payment Date 05/01/26		Vendor 15330	DESIGN FIRST BUILDERS LLC					Status Issued	
15330	RES-ADD-25-003413		IX	170	05/27/26		400.00	0.00	400.00
15330	RES-ALT-25-003492		IX	170	05/23/26		100.00	0.00	100.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1229106 Payment Date 05/01/26		Vendor 17444	DONATELLO ELECTRIC INC					Status Issued	
17444	RES-ELC-25-003628		IX	170	05/24/26		100.00	0.00	100.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229106 Payment Date 05/01/26			Vendor 17444				DONATELLO ELECTRIC INC	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229107 Payment Date 05/01/26			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-26-000450		IX	170	05/22/26		100.00	0.00	100.00
15245	RES-RRR-26-000558		IX	170	05/23/26		100.00	0.00	100.00
15245	RES-RRR-26-000674		IX	170	05/23/26		100.00	0.00	100.00
15245	RES-RRR-26-000875		IX	170	05/27/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229108 Payment Date 05/01/26			Vendor 31703				DRISCOLL RENOVATIONS INC	Status Issued	
31703	RES-RRR-25-003582		IX	170	05/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229109 Payment Date 05/01/26			Vendor 39499				EKA CORP	Status Issued	
39499	RES-RRR-25-003143		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229110 Payment Date 05/01/26			Vendor 15069				EXTERIOR DESIGNERS INC	Status Issued	
15069	RES-ALT-24-003936		IX	170	05/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229111 Payment Date 05/01/26			Vendor 47286				EXTERIOR DESIGNERS	Status Issued	
47286	RES-RRR-26-000479		IX	170	04/24/26		100.00	0.00	100.00
47286	RES-RRR-26-000562		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229112 Payment Date 05/01/26			Vendor 16335				FELDCO FACTORY DIRECT LLC	Status Issued	
16335	RES-RRR-26-000247		IX	170	04/24/26		100.00	0.00	100.00
16335	RES-RRR-26-000274		IX	170	04/28/26		100.00	0.00	100.00
16335	RES-RRR-26-000321		IX	170	04/28/26		100.00	0.00	100.00
16335	RES-RRR-26-000689		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229113 Payment Date 05/01/26			Vendor 29548				FIRST HOME IMPROVEMENT INC	Status Issued	
29548	RES-RRR-25-003650		IX	170	05/27/26		100.00	0.00	100.00
29548	RES-RRR-25-003738		IX	170	05/24/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229114 Payment Date 05/01/26			Vendor 28492				FLAMION, LAURA	Status Issued	
28492	TRV20260421		IX	120	04/30/26		1,054.68	0.00	1,054.68
			*** Payment Total				1,054.68	0.00	1,054.68
Payment Number 1229115 Payment Date 05/01/26			Vendor 29866				FLORES ENTERPRISES INC	Status Issued	
29866	RES-RRR-26-000399		IX	170	05/27/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229116 Payment Date 05/01/26			Vendor 20095				FOUR SEASONS HOME SERVICES	Status Issued	
20095	RES-ALT-26-000175		IX	170	04/24/26		100.00	0.00	100.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229116 Payment Date 05/01/26			Vendor 20095				FOUR SEASONS HOME SERVICES		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229117 Payment Date 05/01/26			Vendor 32806				FRESH COAST SOLAR LLC		Status Issued
32806	RES-SOLAR-25-003487		IX	170	05/24/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229118 Payment Date 05/01/26			Vendor 23926				FTC OURY GROUP LLC		Status Issued
23926	RES-RRR-26-000471		IX	170	05/24/26		100.00	0.00	100.00
23926	RES-RRR-26-000637		IX	170	05/27/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1229119 Payment Date 05/01/26			Vendor 16355				GILKEY WINDOW CO		Status Issued
16355	RES-RRR-26-000406		IX	170	05/24/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229120 Payment Date 05/01/26			Vendor 34829				GLADSTEIN, ALVIDAS		Status Issued
34829	RES-ACC-26-000419		IX	170	05/27/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229121 Payment Date 05/01/26			Vendor 29312				GO PERMITS LLC		Status Issued
29312	RES-RRR-26-000647		IX	170	05/25/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229122 Payment Date 05/01/26			Vendor 16362				HAWKEYE ROOFING CO		Status Issued
16362	RES-RRR-26-000632		IX	170	05/25/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229123 Payment Date 05/01/26			Vendor 10241				ILLINOIS TOLLWAY		Status Issued
10241	G125000011281		IX	120	05/06/26		156.25	0.00	156.25
						*** Payment Total	156.25	0.00	156.25
Payment Number 1229124 Payment Date 05/01/26			Vendor 47690				JOB, KAMIL		Status Issued
47690	RES-ACC-25-003836		IX	170	04/28/26		100.00	0.00	100.00
47690	RES-RRR-25-003450		IX	170	04/28/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1229125 Payment Date 05/01/26			Vendor 36298				JRC CONTRACTING INC		Status Issued
36298	RES-ACC-25-003363		IX	170	04/28/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229126 Payment Date 05/01/26			Vendor 15737				KAPITAL ELECTRIC COMPANY, INC		Status Issued
15737	RES-ALT-25-003539		IX	170	05/24/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1229127 Payment Date 05/01/26			Vendor 46016				KM CONSTRUCTION GROUP		Status Issued
46016	RES-ALT-25-000885		IX	170	04/24/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229128 Payment Date 05/01/26		Vendor 31254	LEGACY RESTORATION LLC				Status Issued	
31254	RES-RRR-26-000038		IX 170	04/27/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229129 Payment Date 05/01/26		Vendor 41920	LETCHER, DAVID				Status Issued	
41920	RES-ACC-26-000270		IX 170	04/28/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229130 Payment Date 05/01/26		Vendor 32163	M&M CONTRACTORS INC				Status Issued	
32163	RES-RRR-26-000453		IX 170	04/28/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229131 Payment Date 05/01/26		Vendor 20192	MURPHY ROOFING				Status Issued	
20192	RES-RRR-25-003522		IX 170	04/24/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229132 Payment Date 05/01/26		Vendor 28105	NATIONAL ENERGY CONTRACTORS				Status Issued	
28105	RES-RRR-26-000233		IX 170	05/24/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229133 Payment Date 05/01/26		Vendor 16349	NEXT DOOR AND WINDOW CO				Status Issued	
16349	RES-RRR-25-003668		IX 170	05/23/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229134 Payment Date 05/01/26		Vendor 44425	NEXT LEVEL EXTERIORS &				Status Issued	
44425	RES-RRR-25-003252		IX 170	04/28/26		100.00	0.00	100.00
44425	RES-RRR-25-003698		IX 170	04/28/26		100.00	0.00	100.00
44425	RES-RRR-25-003700		IX 170	04/28/26		100.00	0.00	100.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1229135 Payment Date 05/01/26		Vendor 43726	ODYSSEY HOME REMODELING				Status Issued	
43726	RES-RRR-25-003793		IX 170	04/24/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229136 Payment Date 05/01/26		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued	
10369	322905		IX 170	02/18/25		809.02	0.00	809.02
			*** Payment Total			809.02	0.00	809.02
Payment Number 1229137 Payment Date 05/01/26		Vendor 16777	PAFIA CONSTRUCTION INC				Status Issued	
16777	RES-RRR-26-000421		IX 170	05/25/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229138 Payment Date 05/01/26		Vendor 39789	PARAMOUNT FENCE				Status Issued	
39789	RES-ACC-25-003794		IX 170	04/24/26		100.00	0.00	100.00
39789	RES-ACC-26-000343		IX 170	04/28/26		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1229139 Payment Date 05/01/26		Vendor 44040	POINTVIEW ROOFING				Status Issued	
44040	RES-RRR-26-000437		IX 170	04/28/26		100.00	0.00	100.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229139 Payment Date 05/01/26			Vendor 44040		POINTVIEW ROOFING			Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229140 Payment Date 05/01/26			Vendor 46173		POLARA SERVICES LLC			Status Issued	
46173	RES-RRR-26-000353		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229141 Payment Date 05/01/26			Vendor 16034		POWER HOME REMODELING			Status Issued	
16034	RES-RRR-26-000340		IX	170	04/24/26		100.00	0.00	100.00
16034	RES-RRR-26-000394		IX	170	04/22/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229142 Payment Date 05/01/26			Vendor 39508		PRECISION TODAY			Status Issued	
39508	RES-RRR-26-000045		IX	170	04/24/26		100.00	0.00	100.00
39508	RES-RRR-26-000239		IX	170	04/27/26		100.00	0.00	100.00
39508	RES-RRR-26-000318		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1229143 Payment Date 05/01/26			Vendor 22028		PREMIER LANDSCAPE CONTRACTORS			Status Issued	
22028	RES-ACC-25-002316		IX	170	05/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229144 Payment Date 05/01/26			Vendor 40293		PRO FENCE NAPERVILLE			Status Issued	
40293	RES-ACC-26-000356		IX	170	04/24/26		100.00	0.00	100.00
40293	RES-ACC-26-000424		IX	170	04/24/26		100.00	0.00	100.00
40293	RES-ACC-26-000473		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1229145 Payment Date 05/01/26			Vendor 27810		PROLIANCE GENERAL CONTRACTORS			Status Issued	
27810	RES-RRR-25-003489		IX	170	05/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229146 Payment Date 05/01/26			Vendor 32259		R&R GENERAL CONSTRUCTION INC			Status Issued	
32259	RES-RRR-26-000364		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229147 Payment Date 05/01/26			Vendor 37568		R3 CONTRACTING			Status Issued	
37568	RES-ALT-26-000102		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229148 Payment Date 05/01/26			Vendor 47950		REINOSO, JAVIER			Status Issued	
47950	RES-NEW-25-001977		IX	170	04/30/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1229149 Payment Date 05/01/26			Vendor 15356		RENEWAL BY ANDERSEN			Status Issued	
15356	RES-RRR-26-000055		IX	170	04/24/26		100.00	0.00	100.00
15356	RES-RRR-26-000185		IX	170	04/24/26		100.00	0.00	100.00
15356	RES-RRR-26-000213		IX	170	04/28/26		100.00	0.00	100.00
15356	RES-RRR-26-000258		IX	170	04/24/26		100.00	0.00	100.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229149 Payment Date 05/01/26		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-26-000362		IX	170	04/24/26		100.00	0.00	100.00
15356	RES-RRR-26-000478		IX	170	04/28/26		100.00	0.00	100.00
15356	RES-RRR-26-000556		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1229150 Payment Date 05/01/26		Vendor 44046	SOURCE SOLAR LLC					Status Issued	
44046	RES-SOLAR-25-004088		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229151 Payment Date 05/01/26		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-002250		IX	170	05/24/26		100.00	0.00	100.00
30427	RES-SOLAR-25-003145		IX	170	05/24/26		100.00	0.00	100.00
30427	RES-SOLAR-25-003385		IX	170	05/22/26		100.00	0.00	100.00
30427	RES-SOLAR-25-003925		IX	170	05/24/26		100.00	0.00	100.00
30427	RES-SOLAR-26-000112		IX	170	05/27/26		100.00	0.00	100.00
30427	RES-SOLAR-26-000169		IX	170	05/27/26		100.00	0.00	100.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1229152 Payment Date 05/01/26		Vendor 29198	THE 123 FENCE COMPANY					Status Issued	
29198	RES-ACC-26-000342		IX	170	05/25/26		100.00	0.00	100.00
29198	RES-ACC-26-000661		IX	170	05/25/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229153 Payment Date 05/01/26		Vendor 43541	TOP RAIL FENCE NAPERVILLE					Status Issued	
43541	RES-ACC-26-000172		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229154 Payment Date 05/01/26		Vendor 42138	TTLC, INC					Status Issued	
42138	RES-RRR-25-003416		IX	170	04/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229155 Payment Date 05/01/26		Vendor 16305	ULTIMATE REMODELERS INC					Status Issued	
16305	RES-RRR-25-003982		IX	170	05/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229156 Payment Date 05/01/26		Vendor 22031	UNIQUE CONCRETE CONST INC					Status Issued	
22031	RES-ACC-25-002502		IX	170	05/24/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229157 Payment Date 05/01/26		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	IV:26091:0175		IX	120	05/02/26		132.00	0.00	132.00
22532	IV:26097:0168		IX	120	05/08/26		72.00	0.00	72.00
22532	IV:26098:0173		IX	120	05/09/26		72.00	0.00	72.00
22532	IV:26098:0180		IX	120	05/09/26		72.00	0.00	72.00
22532	IV:26098:0185		IX	120	05/09/26		132.00	0.00	132.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1229158 Payment Date 05/01/26		Vendor 15750	WILLIAMS ROOFING & INSULATION					Status Issued	

AP255 Date 05/01/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 11:00 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229158 Payment Date 05/01/26			Vendor 15750		WILLIAMS ROOFING & INSULATION			Status Issued	
15750	RES-RRR-26-000542		IX	170	05/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229159 Payment Date 05/01/26			Vendor 39656		WINDOW NATION			Status Issued	
39656	RES-RRR-26-000005		IX	170	04/28/26		100.00	0.00	100.00
39656	RES-RRR-26-000107		IX	170	04/27/26		100.00	0.00	100.00
39656	RES-RRR-26-000442		IX	170	04/28/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
		*** Payment Code CHK Total					14,245.49	0.00	14,245.49
			Payment Count				65		
		*** Cash Code 1414 Total					14,605.58	0.00	14,605.58
			Payment Count				67		
		*** Pay Group 1100 USD Total					14,605.58	0.00	14,605.58
			Payment Count				67		

AP255 Date: 05/01/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539785 Payment Date 05/01/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9171408331		IX	100	05/23/26		210.60	0.00	210.60
			*** Payment Total				210.60	0.00	210.60
Payment Number 539786 Payment Date 05/01/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7469714159		IX	100	05/16/26		25.64	0.00	25.64
22472	7469714161		IX	100	05/16/26		38.84	0.00	38.84
22472	7469885475		IX	100	05/17/26		58.70	0.00	58.70
22472	7469885476		IX	100	05/17/26		19.46	0.00	19.46
22472	7470131683		IX	100	05/20/26		62.28	0.00	62.28
22472	7470131686		IX	100	05/20/26		14.36	0.00	14.36
22472	7470331633		IX	100	05/21/26		41.16	0.00	41.16
22472	7470331644		IX	100	05/21/26		17.70	0.00	17.70
22472	7470331646		IX	100	05/21/26		6.09	0.00	6.09
22472	7470505462		IX	100	05/22/26		38.06	0.00	38.06
22472	7470702086		IX	100	05/23/26		1,072.18	0.00	1,072.18
22472	7470702087		IX	100	05/23/26		404.02	0.00	404.02
22472	7470702090		IX	100	05/23/26		1,865.98	0.00	1,865.98
			*** Payment Total				3,664.47	0.00	3,664.47
		*** Payment Code ACH Total					3,875.07	0.00	3,875.07
		Payment Count					2		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229160 Payment Date 05/01/26		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY				Status Issued		
33755	IN1-910478343		IX	100	05/27/26		362.00	0.00	362.00
		*** Payment Total					362.00	0.00	362.00
Payment Number 1229161 Payment Date 05/01/26		Vendor 38093	ALPHA BAKING COMPANY				Status Issued		
38093	260010113018		IX	100	05/23/26		296.09	0.00	296.09
38093	260010115017		IX	100	05/25/26		158.22	0.00	158.22
38093	260010117012		IX	100	05/27/26		159.87	0.00	159.87
38093	260010118021		IX	100	05/28/26		247.04	0.00	247.04
		*** Payment Total					861.22	0.00	861.22
Payment Number 1229162 Payment Date 05/01/26		Vendor 11649	AMERICAN COMPRESSED GASES INC				Status Issued		
11649	1990440		IX	100	05/13/26		159.55	0.00	159.55
		*** Payment Total					159.55	0.00	159.55
Payment Number 1229163 Payment Date 05/01/26		Vendor 25555	BIOMETRIC IMPRESSIONS CORP				Status Issued		
25555	101967		IX	100	05/21/26		415.00	0.00	415.00
		*** Payment Total					415.00	0.00	415.00
Payment Number 1229164 Payment Date 05/01/26		Vendor 19276	HENRY SCHEIN, INC				Status Issued		
19276	54988565		IX	100	04/24/26		223,904.00	0.00	223,904.00
		*** Payment Total					223,904.00	0.00	223,904.00
Payment Number 1229165 Payment Date 05/01/26		Vendor 44693	MCMAHON FOOD CORPORATION				Status Issued		
44693	0000025135		IX	100	05/24/26		681.48	0.00	681.48
		*** Payment Total					681.48	0.00	681.48
Payment Number 1229166 Payment Date 05/01/26		Vendor 10299	MEDLINE INDUSTRIES INC				Status Issued		
10299	2423102525		IX	100	05/24/26		9,874.40	0.00	9,874.40
		*** Payment Total					9,874.40	0.00	9,874.40
Payment Number 1229167 Payment Date 05/01/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	465639633001		IX	100	05/10/26		83.00	0.00	83.00
		*** Payment Total					83.00	0.00	83.00
Payment Number 1229168 Payment Date 05/01/26		Vendor 38749	PERFORMANCE FOODSERVICE				Status Issued		
38749	6212583		IX	100	05/21/26		402.48	0.00	402.48
38749	6212712		IX	100	05/21/26		281.59	0.00	281.59
38749	6214043		IX	100	05/22/26		88.80	0.00	88.80
38749	6219283		IX	100	05/28/26		818.93	0.00	818.93
38749	6219284		IX	100	05/28/26		192.24	0.00	192.24
		*** Payment Total					1,784.04	0.00	1,784.04
Payment Number 1229169 Payment Date 05/01/26		Vendor 11409	PROFESSIONAL MEDICAL INC				Status Issued		
11409	2621142		IX	100	05/28/26		928.60	0.00	928.60
		*** Payment Total					928.60	0.00	928.60
Payment Number 1229170 Payment Date 05/01/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC				Status Issued		
34012	RSTSCI-244201		IX	100	05/15/26		296.61	0.00	296.61

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229170 Payment Date 05/01/26			Vendor 34012		REDSAIL TECHNOLOGIES, LLC			Status Issued	
			*** Payment Total				296.61	0.00	296.61
Payment Number 1229171 Payment Date 05/01/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	924162115		IX	100	05/20/26		3,743.81	0.00	3,743.81
10555	924168026		IX	100	05/23/26		33.68	0.00	33.68
10555	924168042		IX	100	05/23/26		17.44	0.00	17.44
10555	924169411		IX	100	05/23/26		3,531.71	0.00	3,531.71
10555	924169412		IX	100	05/23/26		292.19	0.00	292.19
10555	924169413		IX	100	05/23/26		119.52	0.00	119.52
10555	924169414		IX	100	05/23/26		377.51	0.00	377.51
10555	924169415		IX	100	05/23/26		185.58	0.00	185.58
10555	924169416		IX	100	05/23/26		4,870.95	0.00	4,870.95
10555	924169417		IX	100	05/23/26		841.52	0.00	841.52
10555	924169420		IX	100	05/23/26		362.33	0.00	362.33
10555	924169421		IX	100	05/23/26		151.43	0.00	151.43
10555	924169422		IX	100	05/23/26		46.72	0.00	46.72
10555	924169424		IX	100	05/23/26		190.37	0.00	190.37
10555	924169425		IX	100	05/23/26		50.57	0.00	50.57
10555	924169426		IX	100	05/23/26		30.24	0.00	30.24
10555	924169427		IX	100	05/23/26		1,384.92	0.00	1,384.92
10555	924169428		IX	100	05/23/26		327.06	0.00	327.06
10555	924169429		IX	100	05/23/26		64.93	0.00	64.93
10555	924169430		IX	100	05/23/26		63.30	0.00	63.30
10555	924170457		IX	100	05/24/26		60.01	0.00	60.01
10555	924177232		IX	100	05/27/26		60.01	0.00	60.01
10555	924178807		IX	100	05/27/26		1,021.91	0.00	1,021.91
10555	924178808		IX	100	05/27/26		20.74	0.00	20.74
10555	924178809		IX	100	05/27/26		2,778.12	0.00	2,778.12
10555	924178810		IX	100	05/27/26		80.39	0.00	80.39
10555	924178811		IX	100	05/27/26		399.85	0.00	399.85
10555	924178812		IX	100	05/27/26		34.94	0.00	34.94
10555	924178813		IX	100	05/27/26		4,776.35	0.00	4,776.35
10555	924178814		IX	100	05/27/26		77.47	0.00	77.47
10555	924178815		IX	100	05/27/26		42.07	0.00	42.07
10555	924178816		IX	100	05/27/26		168.58	0.00	168.58
10555	924178817		IX	100	05/27/26		124.23	0.00	124.23
			*** Payment Total				26,330.45	0.00	26,330.45
Payment Number 1229172 Payment Date 05/01/26			Vendor 11772		ULINE			Status Issued	
11772	206846561		IX	100	05/16/26		351.11	0.00	351.11
			*** Payment Total				351.11	0.00	351.11
Payment Number 1229173 Payment Date 05/01/26			Vendor 37483		UNITED STAFFING NETWORK, INC			Status Issued	
37483	32521		IX	100	05/21/26		720.75	0.00	720.75
			*** Payment Total				720.75	0.00	720.75
Payment Number 1229174 Payment Date 05/01/26			Vendor 32384		VEGA, ANGELICA			Status Issued	
32384	EXP20260424		IX	100	04/28/26		50.00	0.00	50.00

AP255 Date 05/01/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:00 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229174 Payment Date 05/01/26			Vendor 32384		VEGA, ANGELICA			Status Issued	
					*** Payment Total		50.00	0.00	50.00
					*** Payment Code CHK Total		266,802.21	0.00	266,802.21
					Payment Count		15		
					*** Cash Code 1414 Total		270,677.28	0.00	270,677.28
					Payment Count		17		
					*** Pay Group 1200 USD Total		270,677.28	0.00	270,677.28
					Payment Count		17		

AP255 Date: 05/01/26 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539787 Payment Date 05/01/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	041226-041826.PB		IX	130	05/18/26		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 539788 Payment Date 05/01/26		Vendor 13392	SENTINEL OFFENDER SERVICES LLC					Status Issued	
13392	210069		IX	130	04/30/26		116.03	0.00	116.03
			*** Payment Total				116.03	0.00	116.03
			*** Payment Code ACH Total				1,016.03	0.00	1,016.03
			Payment Count				2		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229175 Payment Date 05/01/26		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS				Status Issued		
30292	AGR569.GRP.0209&0216		IX	130	05/13/26		96.00	0.00	96.00
30292	AGR645.GRP.0205-0326		IX	130	05/13/26		240.00	0.00	240.00
30292	AGR645.INDV.0211&0223		IX	130	05/13/26		110.00	0.00	110.00
30292	AGR656.GRP.0209		IX	130	05/13/26		48.00	0.00	48.00
30292	AGR656.INDV.0209		IX	130	05/13/26		88.00	0.00	88.00
30292	AGR673.INDV.0203&0217		IX	130	05/13/26		176.00	0.00	176.00
		*** Payment Total					758.00	0.00	758.00
Payment Number 1229176 Payment Date 05/01/26		Vendor 12326	CONRAD POLYGRAPH INC				Status Issued		
12326	7038		IX	130	05/16/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1229177 Payment Date 05/01/26		Vendor 47903	GARCIA, JULIESA				Status Issued		
47903	TRV20260323		IX	130	04/21/26		428.68	0.00	428.68
		*** Payment Total					428.68	0.00	428.68
Payment Number 1229178 Payment Date 05/01/26		Vendor 26876	HESS, JENNIFER				Status Issued		
26876	MIL20260319		IX	130	04/23/26		56.41	0.00	56.41
		*** Payment Total					56.41	0.00	56.41
Payment Number 1229179 Payment Date 05/01/26		Vendor 11337	NICKERSON & ASSOCIATES				Status Issued		
11337	22JD43FEB2026		IX	130	04/09/26		230.00	0.00	230.00
11337	AGR584.GRP.0312		IX	130	05/13/26		36.00	0.00	36.00
11337	AGR637.INDV.0407		IX	130	05/13/26		72.00	0.00	72.00
11337	AGR655.GRP.0316-0408		IX	130	05/13/26		108.00	0.00	108.00
11337	AGR660.GRP.0303-0331		IX	130	05/13/26		108.00	0.00	108.00
11337	AGR660.INDV.0307&0404		IX	130	05/13/26		144.00	0.00	144.00
11337	AGR668.INDV.0302&0330		IX	130	05/13/26		144.00	0.00	144.00
11337	AGR669.GRP.0319&0326		IX	130	05/13/26		72.00	0.00	72.00
11337	AGR669.INDV.0318		IX	130	05/13/26		72.00	0.00	72.00
11337	AGR672.GRP.0303-0407		IX	130	05/13/26		216.00	0.00	216.00
11337	AGR672.INDV.0321		IX	130	05/13/26		72.00	0.00	72.00
11337	AGR677.GRP.0326-0409		IX	130	05/13/26		108.00	0.00	108.00
11337	AGR678.GRP.0307-0411		IX	130	05/13/26		135.00	0.00	135.00
11337	AGR678.INDV.0328		IX	130	05/13/26		45.00	0.00	45.00
11337	AGR683.GRP.0317-0409		IX	130	05/13/26		192.00	0.00	192.00
11337	AGR696.INDV.03020&0409		IX	130	05/13/26		144.00	0.00	144.00
		*** Payment Total					1,898.00	0.00	1,898.00
		*** Payment Code CHK Total					3,341.09	0.00	3,341.09
		Payment Count					5		
		*** Cash Code 1414 Total					4,357.12	0.00	4,357.12
		Payment Count					7		
		*** Pay Group 1400 USD Total					4,357.12	0.00	4,357.12
		Payment Count					7		

AP255 Date: 05/01/26 JOB SUBMISSION PARAMETERS
Time: 11:00

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

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

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539789 Payment Date 05/01/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	161X-7Q6P-VQP9		IX	100	05/27/26		8.54	0.00	8.54
			*** Payment Total				8.54	0.00	8.54
Payment Number 539790 Payment Date 05/01/26			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	16-209242		IX	101	04/24/26		26,529.75	0.00	26,529.75
			*** Payment Total				26,529.75	0.00	26,529.75
Payment Number 539791 Payment Date 05/01/26			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	17-208614		IX	100	04/05/26		15,310.12	0.00	15,310.12
			*** Payment Total				15,310.12	0.00	15,310.12
Payment Number 539792 Payment Date 05/01/26			Vendor 11025				CIORBA GROUP	Status Issued	
11025	6811-21		IX	100	04/10/26		19,136.50	0.00	19,136.50
			*** Payment Total				19,136.50	0.00	19,136.50
Payment Number 539793 Payment Date 05/01/26			Vendor 32242				LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
32242	377144		IX	100	04/15/26		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 539794 Payment Date 05/01/26			Vendor 10949				MEADE INC	Status Issued	
10949	716060		IX	100	04/02/26		147,504.58	0.00	147,504.58
			*** Payment Total				147,504.58	0.00	147,504.58
Payment Number 539795 Payment Date 05/01/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107123		IX	100	05/16/26		3,619.00	0.00	3,619.00
			*** Payment Total				3,619.00	0.00	3,619.00
Payment Number 539796 Payment Date 05/01/26			Vendor 10549				RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-4156262		IX	100	04/22/26		200.00	0.00	200.00
10549	045ST1-4156469		IX	100	04/22/26		200.00	0.00	200.00
10549	045ST1-4289245		IX	100	05/03/26		200.00	0.00	200.00
10549	045ST1-4328393		IX	100	05/07/26		200.00	0.00	200.00
10549	596ST1-4062941		IX	100	04/14/26		200.00	0.00	200.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 539797 Payment Date 05/01/26			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P10192		IX	100	05/20/26		335.80	0.00	335.80
			*** Payment Total				335.80	0.00	335.80
		*** Payment Code ACH Total					213,484.29	0.00	213,484.29
		Payment Count					9		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229180 Payment Date 05/01/26		Vendor 10008	AT&T					Status Issued	
10008	630462996504 2026		IX	100	05/16/26		59.73	0.00	59.73
10008	630653192104 2026		IX	100	05/22/26		63.44	0.00	63.44
10008	630653650504 2026		IX	100	05/22/26		62.79	0.00	62.79
			*** Payment Total				185.96	0.00	185.96
Payment Number 1229181 Payment Date 05/01/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU2569		IX	100	05/21/26		114.51	0.00	114.51
			*** Payment Total				114.51	0.00	114.51
Payment Number 1229182 Payment Date 05/01/26		Vendor 12029	BARN OWL FEED & GARDEN					Status Issued	
12029	001299		IX	100	04/30/26		28.04	0.00	28.04
			*** Payment Total				28.04	0.00	28.04
Payment Number 1229183 Payment Date 05/01/26		Vendor 44169	BRADY COMPANIES, LLC					Status Issued	
44169	11521712		IX	100	05/03/26		1,114.74	0.00	1,114.74
44169	11595506		IX	100	05/20/26		1,418.76	0.00	1,418.76
			*** Payment Total				2,533.50	0.00	2,533.50
Payment Number 1229184 Payment Date 05/01/26		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	95007		IX	100	04/24/26		739.48	0.00	739.48
			*** Payment Total				739.48	0.00	739.48
Payment Number 1229185 Payment Date 05/01/26		Vendor 11290	AMERICAN POWER EQUIPMENT					Status Issued	
11290	535000		IX	100	04/10/26		88.14	0.00	88.14
11290	535003		IX	100	04/10/26		12.22	0.00	12.22
11290	535223		IX	100	04/18/26		1,264.32	0.00	1,264.32
11290	535564		IX	100	04/29/26		100.75	0.00	100.75
11290	535831		IX	100	05/07/26		72.37	0.00	72.37
11290	536207		IX	100	05/14/26		327.18	0.00	327.18
11290	536532		IX	100	05/20/26		3,653.50	0.00	3,653.50
			*** Payment Total				5,518.48	0.00	5,518.48
Payment Number 1229186 Payment Date 05/01/26		Vendor 23241	CITY OF CHICAGO FMPS					Status Issued	
23241	495626		IX	100	05/07/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1229187 Payment Date 05/01/26		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	DT-R-0140-15#7		IX	100	05/01/26		9,009.54	0.00	9,009.54
			*** Payment Total				9,009.54	0.00	9,009.54
Payment Number 1229188 Payment Date 05/01/26		Vendor 10023	COM ED					Status Issued	
10023	6770332000 041126		IX	100	05/11/26		105.34	0.00	105.34
			*** Payment Total				105.34	0.00	105.34
Payment Number 1229189 Payment Date 05/01/26		Vendor 10023	COM ED					Status Issued	
10023	0910086000 041526		IX	100	05/15/26		70.43	0.00	70.43
10023	2206413000 041726		IX	100	05/17/26		89.01	0.00	89.01
10023	4504632222 041726		IX	100	05/17/26		81.56	0.00	81.56

AP255 Date 05/01/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:01 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229189 Payment Date 05/01/26		Vendor 10023	COM ED					Status Issued	
10023	5087615000 041726		IX	100	05/17/26		91.90	0.00	91.90
10023	6212964000 041726		IX	100	05/17/26		93.82	0.00	93.82
10023	7212662000 041726		IX	100	05/17/26		87.07	0.00	87.07
10023	8286853000 041726		IX	100	05/17/26		65.31	0.00	65.31
			*** Payment Total				579.10	0.00	579.10
Payment Number 1229190 Payment Date 05/01/26		Vendor 20877	COMPASS MINERALS AMERICA					Status Issued	
20877	1642864		IX	100	04/11/26		26,878.96	0.00	26,878.96
			*** Payment Total				26,878.96	0.00	26,878.96
Payment Number 1229191 Payment Date 05/01/26		Vendor 28768	EIDSON, WILLIAM					Status Issued	
28768	TRV20260401		IX	100	04/27/26		11.00	0.00	11.00
			*** Payment Total				11.00	0.00	11.00
Payment Number 1229192 Payment Date 05/01/26		Vendor 17998	FIGURAY, MICHAEL					Status Issued	
17998	TRV20260419		IX	100	05/19/26		522.24	0.00	522.24
			*** Payment Total				522.24	0.00	522.24
Payment Number 1229193 Payment Date 05/01/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-88688		IX	100	04/24/26		442.43	0.00	442.43
			*** Payment Total				442.43	0.00	442.43
Payment Number 1229194 Payment Date 05/01/26		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G125000011333		IX	100	05/06/26		848.65	0.00	848.65
			*** Payment Total				848.65	0.00	848.65
Payment Number 1229195 Payment Date 05/01/26		Vendor 29399	JOHNSON, BUDDY					Status Issued	
29399	TRV20230717		IX	100	09/08/23		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1229196 Payment Date 05/01/26		Vendor 42249	JORDAHL, NILS					Status Issued	
42249	EXP20260323		IX	100	04/27/26		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1229197 Payment Date 05/01/26		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25381433P		IX	100	05/22/26		344.62	0.00	344.62
			*** Payment Total				344.62	0.00	344.62
Payment Number 1229198 Payment Date 05/01/26		Vendor 47914	KELLER, INC					Status Issued	
47914	W210183		IX	100	04/27/26		12,045.00	0.00	12,045.00
			*** Payment Total				12,045.00	0.00	12,045.00
Payment Number 1229199 Payment Date 05/01/26		Vendor 25928	KOEHLER, DAVID					Status Issued	
25928	EXP20260408		IX	100	04/27/26		175.00	0.00	175.00
25928	TRV20260419		IX	100	04/27/26		522.24	0.00	522.24
			*** Payment Total				697.24	0.00	697.24
Payment Number 1229200 Payment Date 05/01/26		Vendor 28983	LEON SEALCOATING CORPORATION					Status Issued	

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229200 Payment Date 05/01/26		Vendor 28983	LEON SEALCOATING CORPORATION					Status Issued	
28983	DOT2025-0510		IX	100	05/29/26		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1229201 Payment Date 05/01/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	38269		IX	100	04/24/26		932.63	0.00	932.63
			*** Payment Total				932.63	0.00	932.63
Payment Number 1229202 Payment Date 05/01/26		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	37929591		IX	100	05/22/26		1,088.24	0.00	1,088.24
			*** Payment Total				1,088.24	0.00	1,088.24
Payment Number 1229203 Payment Date 05/01/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	310431		IX	100	05/09/26		63.79	0.00	63.79
11213	310502		IX	100	05/10/26		173.50	0.00	173.50
11213	310512		IX	100	05/10/26		81.60	0.00	81.60
11213	310675		IX	100	05/13/26		31.00	0.00	31.00
11213	310736		IX	100	05/13/26		196.41	0.00	196.41
11213	310739		IX	100	05/13/26		211.50	0.00	211.50
11213	310783		IX	100	05/14/26		196.83	0.00	196.83
11213	310786		IX	100	05/14/26		64.08	0.00	64.08
11213	310827		IX	100	05/14/26		294.28	0.00	294.28
11213	310873		IX	100	05/14/26		6.90	0.00	6.90
11213	310909		IX	100	05/15/26		64.85	0.00	64.85
11213	310911		IX	100	05/15/26		129.70	0.00	129.70
11213	310944		IX	100	05/15/26		153.10	0.00	153.10
11213	310970		IX	100	05/15/26		63.79	0.00	63.79
11213	310990		IX	100	05/15/26		255.16	0.00	255.16
			*** Payment Total				1,986.49	0.00	1,986.49
Payment Number 1229204 Payment Date 05/01/26		Vendor 30616	NORTHERN CONTRACTING INC					Status Issued	
30616	495		IX	100	02/09/26		2,713.00	0.00	2,713.00
30616	533		IX	100	04/20/26		1,791.00	0.00	1,791.00
			*** Payment Total				4,504.00	0.00	4,504.00
Payment Number 1229205 Payment Date 05/01/26		Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT					Status Issued	
43081	174E9DE6		IX	100	05/02/26		2,326.00	0.00	2,326.00
			*** Payment Total				2,326.00	0.00	2,326.00
Payment Number 1229206 Payment Date 05/01/26		Vendor 18000	NOWAK, DANIEL					Status Issued	
18000	TRV20260419		IX	100	04/27/26		682.47	0.00	682.47
			*** Payment Total				682.47	0.00	682.47
Payment Number 1229207 Payment Date 05/01/26		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1030255-001		IX	100	05/23/26		240.88	0.00	240.88
			*** Payment Total				240.88	0.00	240.88
Payment Number 1229208 Payment Date 05/01/26		Vendor 28061	RIGGS BROTHERS INC					Status Issued	
28061	177220		IX	100	05/03/26		375.00	0.00	375.00

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229208 Payment Date 05/01/26			Vendor 28061				RIGGS BROTHERS INC	Status Issued	
			*** Payment Total				375.00	0.00	375.00
Payment Number 1229209 Payment Date 05/01/26			Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/67809749		IX	100	05/22/26		152.02	0.00	152.02
			*** Payment Total				152.02	0.00	152.02
Payment Number 1229210 Payment Date 05/01/26			Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645	1045926		IX	100	05/20/26		44.76	0.00	44.76
			*** Payment Total				44.76	0.00	44.76
Payment Number 1229211 Payment Date 05/01/26			Vendor 10374				TERMINAL SUPPLY CO	Status Issued	
10374	10894-00		IX	100	05/01/26		822.12	0.00	822.12
			*** Payment Total				822.12	0.00	822.12
Payment Number 1229212 Payment Date 05/01/26			Vendor 10604				TREASURER, STATE OF ILLINOIS	Status Issued	
10604	127510		IX	101	05/01/26		386,895.42	0.00	386,895.42
			*** Payment Total				386,895.42	0.00	386,895.42
Payment Number 1229213 Payment Date 05/01/26			Vendor 10597				VERIZON WIRELESS	Status Issued	
10597	6137378839		IX	100	03/31/26		996.75	0.00	996.75
10597	6139919516		IX	100	05/01/26		996.52	0.00	996.52
			*** Payment Total				1,993.27	0.00	1,993.27
Payment Number 1229214 Payment Date 05/01/26			Vendor 47200				WARF, KEITH	Status Issued	
47200	EXP20260408		IX	100	04/27/26		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1229215 Payment Date 05/01/26			Vendor 11099				WHOLESALE DIRECT INC	Status Issued	
11099	000278039		IX	100	04/22/26		832.00	0.00	832.00
11099	000278265		IX	100	05/08/26		1,401.60	0.00	1,401.60
			*** Payment Total				2,233.60	0.00	2,233.60
		*** Payment Code CHK Total					471,318.80	0.00	471,318.80
			Payment Count				36		
		*** Cash Code 1414 Total					684,803.09	0.00	684,803.09
			Payment Count				45		
	*** Pay Group 1500 USD Total						684,803.09	0.00	684,803.09
			Payment Count				45		

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

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

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

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539798 Payment Date 05/01/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1YQD-J1QX-NLFK		IX	100	05/18/26		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 539799 Payment Date 05/01/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	209663		IX	100	05/10/26		3,287.45	0.00	3,287.45
			*** Payment Total				3,287.45	0.00	3,287.45
Payment Number 539800 Payment Date 05/01/26		Vendor 11092	MARTAM CONSTRUCTION INC					Status Issued	
11092	4-LUTHER		IX	100	05/17/26		7,500.00	0.00	7,500.00
			*** Payment Total				7,500.00	0.00	7,500.00
		*** Payment Code ACH Total					10,832.45	0.00	10,832.45
		Payment Count					3		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229216 Payment Date 05/01/26		Vendor 29544	A & W TRAILER					Status Issued	
29544	13383		IX	100	05/08/26		8.99	0.00	8.99
			*** Payment Total				8.99	0.00	8.99
Payment Number 1229217 Payment Date 05/01/26		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	JA00026654		IX	100	05/10/26		40.00	0.00	40.00
44540	LO00125565		IX	100	05/08/26		40.00	0.00	40.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1229218 Payment Date 05/01/26		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307	PS3023229-1		IX	100	05/01/26		135.96	0.00	135.96
			*** Payment Total				135.96	0.00	135.96
Payment Number 1229219 Payment Date 05/01/26		Vendor 10023	COM ED					Status Issued	
10023	9191409000 041726		IX	100	05/17/26		352.96	0.00	352.96
			*** Payment Total				352.96	0.00	352.96
Payment Number 1229220 Payment Date 05/01/26		Vendor 43084	CONTIGO ENGINEERING					Status Issued	
43084	1014.02		IX	100	04/30/26		962.85	0.00	962.85
			*** Payment Total				962.85	0.00	962.85
Payment Number 1229221 Payment Date 05/01/26		Vendor 32415	ENVIRONMENTAL CONSULTING &					Status Issued	
32415	261481		IX	100	05/10/26		3,276.00	0.00	3,276.00
32415	261524		IX	100	05/15/26		2,772.00	0.00	2,772.00
			*** Payment Total				6,048.00	0.00	6,048.00
Payment Number 1229222 Payment Date 05/01/26		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	2514287		IX	100	04/24/26		113.10	0.00	113.10
11219	4035030		IX	100	05/02/26		126.17	0.00	126.17
11219	4902109		IX	100	05/02/26		499.00	0.00	499.00
11219	6514236		IX	100	04/10/26		100.20	0.00	100.20
11219	6523710		IX	100	04/10/26		110.52	0.00	110.52
11219	6626784		IX	100	04/10/26		29.46	0.00	29.46
11219	7522296		IX	100	04/19/26		57.92	0.00	57.92
11219	8010411		IX	100	04/18/26		18.40	0.00	18.40
			*** Payment Total				1,054.77	0.00	1,054.77
Payment Number 1229223 Payment Date 05/01/26		Vendor 17966	HUNN, SARAH					Status Issued	
17966	EXP20260407		IX	100	05/07/26		142.43	0.00	142.43
			*** Payment Total				142.43	0.00	142.43
Payment Number 1229224 Payment Date 05/01/26		Vendor 11470	HYDRAULIC SUPPLY COMPANY					Status Issued	
11470	3778897		IX	100	04/26/26		54.28	0.00	54.28
			*** Payment Total				54.28	0.00	54.28
Payment Number 1229225 Payment Date 05/01/26		Vendor 13350	MIDWEST SURVEYING INSTRUMENTS					Status Issued	
13350	26016		IX	100	05/01/26		185.40	0.00	185.40
			*** Payment Total				185.40	0.00	185.40

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229226 Payment Date 05/01/26 Vendor 43733 NORTHWEST LAWN & POWER Status Issued									
43733	26661		IX	100	04/29/26		61.98	0.00	61.98
			*** Payment Total				61.98	0.00	61.98
Payment Number 1229227 Payment Date 05/01/26 Vendor 10638 THE CONSERVATION FOUNDATION Status Issued									
10638	13782		IX	100	04/30/26		7,964.03	0.00	7,964.03
			*** Payment Total				7,964.03	0.00	7,964.03
Payment Number 1229228 Payment Date 05/01/26 Vendor 10797 THE SHERWIN WILLIAMS CO Status Issued									
10797	6047-7		IX	100	05/13/26		186.70	0.00	186.70
			*** Payment Total				186.70	0.00	186.70
		*** Payment Code CHK Total					17,238.35	0.00	17,238.35
			Payment Count				13		
		*** Cash Code 1414 Total					28,070.80	0.00	28,070.80
			Payment Count				16		
		*** Pay Group 1600 USD Total					28,070.80	0.00	28,070.80
			Payment Count				16		

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

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539801 Payment Date 05/01/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1911-7HHX-931V		IX	100	05/10/26		600.90	0.00	600.90
26753	1F7Q-97MD-D7NK		IX	100	05/21/26		50.38	0.00	50.38
26753	1N1K-LFJD-LQ73		IX	100	05/20/26		48.45	0.00	48.45
26753	1V7T-QPXT-CVRG		IX	100	05/23/26		569.74	0.00	569.74
		*** Payment Total					1,269.47	0.00	1,269.47
Payment Number 539802 Payment Date 05/01/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9352784977		IX	100	05/14/26		87.12	0.00	87.12
		*** Payment Total					87.12	0.00	87.12
		*** Payment Code ACH Total					1,356.59	0.00	1,356.59
		Payment Count					2		

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229229 Payment Date 05/01/26		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952609657577		IX	100	05/06/26		31.77	0.00	31.77
26948	8759609931760		IX	100	05/09/26		20.40	0.00	20.40
26948	8759610040010		IX	100	05/10/26		9.76-	0.00	9.76-
		*** Payment Total					42.41	0.00	42.41
Payment Number 1229230 Payment Date 05/01/26		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555106997		IX	100	05/13/26		107.64	0.00	107.64
		*** Payment Total					107.64	0.00	107.64
Payment Number 1229231 Payment Date 05/01/26		Vendor 27461	B & R REPAIR INC					Status Issued	
27461	WI014037		IX	100	05/15/26		517.10	0.00	517.10
		*** Payment Total					517.10	0.00	517.10
Payment Number 1229232 Payment Date 05/01/26		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	95010		IX	100	04/24/26		873.83	0.00	873.83
		*** Payment Total					873.83	0.00	873.83
Payment Number 1229233 Payment Date 05/01/26		Vendor 10023	COMED					Status Issued	
10023	042426		IX	100	05/24/26		4,624.40	0.00	4,624.40
		*** Payment Total					4,624.40	0.00	4,624.40
Payment Number 1229234 Payment Date 05/01/26		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	641161		IX	100	05/23/26		1,050.00	0.00	1,050.00
		*** Payment Total					1,050.00	0.00	1,050.00
Payment Number 1229235 Payment Date 05/01/26		Vendor 38411	FOSTERS TEST LANE					Status Issued	
38411	48698		IX	100	04/05/26		46.00	0.00	46.00
		*** Payment Total					46.00	0.00	46.00
Payment Number 1229236 Payment Date 05/01/26		Vendor 11546	KARDON ENTERPRISES INC					Status Issued	
11546	125077		IX	100	05/16/26		1,120.00	0.00	1,120.00
		*** Payment Total					1,120.00	0.00	1,120.00
Payment Number 1229237 Payment Date 05/01/26		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	2261932S		IX	100	05/10/26		257.45	0.00	257.45
		*** Payment Total					257.45	0.00	257.45
Payment Number 1229238 Payment Date 05/01/26		Vendor 17978	MCMAHON, SCOTT S					Status Issued	
17978	EXP20260417		IX	100	05/17/26		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1229239 Payment Date 05/01/26		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	61475623		IX	100	04/12/26		44.52	0.00	44.52
		*** Payment Total					44.52	0.00	44.52
Payment Number 1229240 Payment Date 05/01/26		Vendor 10851	MENARDS					Status Issued	
10851	1856		IX	100	05/22/26		79.67	0.00	79.67

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229240 Payment Date 05/01/26			Vendor 10851				MENARDS		Status Issued
						*** Payment Total	79.67	0.00	79.67
Payment Number 1229241 Payment Date 05/01/26			Vendor 10851				MENARDS - GLENDALE HEIGHTS		Status Issued
10851	72650		IX	100	05/09/26		55.66	0.00	55.66
						*** Payment Total	55.66	0.00	55.66
Payment Number 1229242 Payment Date 05/01/26			Vendor 11215				MID AMERICAN WATER INC		Status Issued
11215	264195A		IX	100	05/07/26		210.00	0.00	210.00
11215	264654A		IX	100	05/14/26		1,063.76	0.00	1,063.76
						*** Payment Total	1,273.76	0.00	1,273.76
Payment Number 1229243 Payment Date 05/01/26			Vendor 10057				NICOR GAS		Status Issued
10057	18956900007 042326		IX	100	05/23/26		227.85	0.00	227.85
10057	25892110005 041626		IX	100	05/16/26		243.68	0.00	243.68
10057	50926110003 042326		IX	100	05/23/26		328.69	0.00	328.69
10057	54626010000 042326		IX	100	05/23/26		266.58	0.00	266.58
10057	63185400007 042426		IX	100	05/24/26		196.56	0.00	196.56
10057	86141110006 042326		IX	100	05/23/26		111.82	0.00	111.82
						*** Payment Total	1,375.18	0.00	1,375.18
Payment Number 1229244 Payment Date 05/01/26			Vendor 10894				O'HARE TOWING SERVICE		Status Issued
10894	318185-1		IX	100	04/26/26		149.50	0.00	149.50
						*** Payment Total	149.50	0.00	149.50
Payment Number 1229245 Payment Date 05/01/26			Vendor 10070				PACKEY WEBB FORD		Status Issued
10070	C97787		IX	100	05/14/26		83.70	0.00	83.70
						*** Payment Total	83.70	0.00	83.70
Payment Number 1229246 Payment Date 05/01/26			Vendor 10096				PATSON INC		Status Issued
10096	X101841099:01		IX	100	04/23/26		114.83	0.00	114.83
						*** Payment Total	114.83	0.00	114.83
Payment Number 1229247 Payment Date 05/01/26			Vendor 20894				PAYMENTUS GROUP INC		Status Issued
20894	INV-15-177664		IX	100	04/30/26		628.35	0.00	628.35
						*** Payment Total	628.35	0.00	628.35
Payment Number 1229248 Payment Date 05/01/26			Vendor 28185				SAFETY LANE INSPECTIONS INC		Status Issued
28185	23923		IX	100	05/01/26		124.50	0.00	124.50
						*** Payment Total	124.50	0.00	124.50
Payment Number 1229249 Payment Date 05/01/26			Vendor 37581				FAVIA INVESTMENTS LTD		Status Issued
37581	193744		IX	100	04/30/26		46.95	0.00	46.95
37581	193887		IX	100	05/14/26		40.95	0.00	40.95
						*** Payment Total	87.90	0.00	87.90
Payment Number 1229250 Payment Date 05/01/26			Vendor 10033				VILLAGE OF BURR RIDGE		Status Issued
10033	0000006044		IX	100	05/24/26		5,078.75	0.00	5,078.75

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229250 Payment Date 05/01/26			Vendor 10033		VILLAGE OF BURR RIDGE			Status Issued	
			*** Payment Total				5,078.75	0.00	5,078.75
Payment Number 1229251 Payment Date 05/01/26			Vendor 10089		WATER PRODUCTS-AURORA			Status Issued	
10089	0335046	IX	100		05/13/26		97.25	0.00	97.25
			*** Payment Total				97.25	0.00	97.25
		*** Payment Code CHK Total					18,132.40	0.00	18,132.40
			Payment Count				23		
		*** Cash Code 1414 Total					19,488.99	0.00	19,488.99
			Payment Count				25		
		*** Pay Group 2000 USD Total					19,488.99	0.00	19,488.99
			Payment Count				25		

AP255 Date: 05/01/26 JOB SUBMISSION PARAMETERS
Time: 11:02

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229270 Payment Date 05/01/26			Vendor 40800		EHRENHAFT, DON			Status Issued	
40800	TRV20260421		IX	100	04/28/26		965.71	0.00	965.71
		*** Payment Total					965.71	0.00	965.71
		*** Payment Code CHK Total					965.71	0.00	965.71
		Payment Count					1		
		*** Cash Code 1414 Total					965.71	0.00	965.71
		Payment Count					1		
		*** Pay Group 4300 USD Total					965.71	0.00	965.71
		Payment Count					1		

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

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

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

Payment Date: 050126 - 050126
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
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 539803 Payment Date 05/01/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	134M-4117-TF7M		IX	101	05/24/26		38.91	0.00	38.91
26753	17GT-R7NT-RG1M		IX	101	05/25/26		128.52	0.00	128.52
26753	1DLW-3GJN-4G17		IX	101	05/28/26		187.99	0.00	187.99
26753	1MRN-YTYV-6RF3		IX	202	05/24/26		60.55	0.00	60.55
26753	1WJJ-7FWJ-RPHT		IX	101	05/25/26		224.34	0.00	224.34
26753	1XTV-DHC9-KJHM		IX	105	05/22/26		208.93	0.00	208.93
26753	1YT4-7M7T-6FPF		IX	101	05/24/26		34.94	0.00	34.94
		*** Payment Total					884.18	0.00	884.18
Payment Number 539804 Payment Date 05/01/26		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	041726 042826		IX	202	04/28/26		754.00	0.00	754.00
		*** Payment Total					754.00	0.00	754.00
Payment Number 539805 Payment Date 05/01/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	AMAZON D.A. 042026		IX	101	04/28/26		200.00	0.00	200.00
23461	DHS-1760-26-3035		IX	209	04/28/26		171.00	0.00	171.00
23461	ES25-05#21		IX	103	04/28/26		1,208.00	0.00	1,208.00
		*** Payment Total					1,579.00	0.00	1,579.00
Payment Number 539806 Payment Date 05/01/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	041226-041826.ARI		IX	208	05/18/26		130.00	0.00	130.00
		*** Payment Total					130.00	0.00	130.00
Payment Number 539807 Payment Date 05/01/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	52333		IX	100	04/05/26		38,677.85	0.00	38,677.85
		*** Payment Total					38,677.85	0.00	38,677.85
Payment Number 539808 Payment Date 05/01/26		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	040226-041526.RJ		IX	104	05/17/26		680.00	0.00	680.00
		*** Payment Total					680.00	0.00	680.00
Payment Number 539809 Payment Date 05/01/26		Vendor 40581	MCLAUGHLIN, LAUREN					Status Issued	
40581	DPCS-2026-05		IX	104	05/14/26		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 539810 Payment Date 05/01/26		Vendor 41437	LAKE, DAVID					Status Issued	
41437	TRV20260412		IX	103	04/28/26		1,643.30	0.00	1,643.30
		*** Payment Total					1,643.30	0.00	1,643.30
Payment Number 539811 Payment Date 05/01/26		Vendor 11548	OPTIMUM MANAGEMENT RESOURCES					Status Issued	
11548	227		IX	103	05/30/26		7,200.00	0.00	7,200.00
		*** Payment Total					7,200.00	0.00	7,200.00
Payment Number 539812 Payment Date 05/01/26		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20260416		IX	200	05/16/26		59.90	0.00	59.90
17827	EXP20260421A		IX	200	05/21/26		15.00	0.00	15.00
		*** Payment Total					74.90	0.00	74.90

Payment Date Range 05/01/26 thru 05/01/26
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 Code ACH Total					52,623.23	0.00	52,623.23
		Payment Count					10		

AP255 Date 05/01/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:02 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229252 Payment Date 05/01/26			Vendor 47921				ALC HOME HEALTHCARE SERVICES	Status Issued	
47921	1089		IX	101	05/27/26		463.00	0.00	463.00
			*** Payment Total				463.00	0.00	463.00
Payment Number 1229253 Payment Date 05/01/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	188183		IX	202	04/30/26		89.97	0.00	89.97
10671	188419		IX	202	05/22/26		149.95	0.00	149.95
			*** Payment Total				239.92	0.00	239.92
Payment Number 1229254 Payment Date 05/01/26			Vendor 18817				BELLI, NATASHA	Status Issued	
18817	MIL20260401		IX	202	04/29/26		34.44	0.00	34.44
			*** Payment Total				34.44	0.00	34.44
Payment Number 1229255 Payment Date 05/01/26			Vendor 13449				CARE FOR SOUL INC	Status Issued	
13449	#05, 04/28/2026		IX	101	05/28/26		646.80	0.00	646.80
13449	#06, 04/28/2026		IX	101	05/28/26		338.80	0.00	338.80
			*** Payment Total				985.60	0.00	985.60
Payment Number 1229256 Payment Date 05/01/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	249187		IX	101	04/29/26		12,180.00	0.00	12,180.00
			*** Payment Total				12,180.00	0.00	12,180.00
Payment Number 1229257 Payment Date 05/01/26			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 1229258 Payment Date 05/01/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	249207		IX	101	05/29/26		60,509.00	0.00	60,509.00
			*** Payment Total				60,509.00	0.00	60,509.00
Payment Number 1229259 Payment Date 05/01/26			Vendor 23282				CONFERENCE TECHNOLOGIES, INC	Status Issued	
23282	P-INV052019		IX	208	04/08/26		5,616.42	0.00	5,616.42
23282	P-INV052020		IX	208	04/08/26		8,812.75	0.00	8,812.75
23282	P-INV055393		IX	208	05/20/26		2,003.62	0.00	2,003.62
			*** Payment Total				16,432.79	0.00	16,432.79
Payment Number 1229260 Payment Date 05/01/26			Vendor 40929				COOL FLOW AUTOMOTIVE	Status Issued	
40929	1007		IX	101	05/13/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1229261 Payment Date 05/01/26			Vendor 48035				GAO, ZHAOSHENG	Status Issued	
48035	IACAA-1675-26-3044		IX	101	05/22/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1229262 Payment Date 05/01/26			Vendor 29784				LMC ENTERPRISES	Status Issued	
29784	56712		IX	104	05/09/26		94.59	0.00	94.59
			*** Payment Total				94.59	0.00	94.59
Payment Number 1229263 Payment Date 05/01/26			Vendor 20915				LESLIE HEATING, COOLING,	Status Issued	

AP255 Date 05/01/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:02 Bank Account Payment History

Payment Date Range 05/01/26 thru 05/01/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229263 Payment Date 05/01/26			Vendor 20915				LESLIE HEATING, COOLING,	Status Issued	
20915	228307513		IX	101	02/22/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1229264 Payment Date 05/01/26			Vendor 28379				MEADOWBROOK MANOR BOLINGBROOK	Status Issued	
28379	8675		IX	101	04/28/26		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1229265 Payment Date 05/01/26			Vendor 39713				KOWPROP INC.	Status Issued	
39713	305965702		IX	101	05/29/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1229266 Payment Date 05/01/26			Vendor 10057				NICOR GAS	Status Issued	
10057	249208		IX	101	05/29/26		27,261.00	0.00	27,261.00
			*** Payment Total				27,261.00	0.00	27,261.00
Payment Number 1229267 Payment Date 05/01/26			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV26-38		IX	101	03/06/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1229268 Payment Date 05/01/26			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	666452		IX	101	04/30/26		24,311.58	0.00	24,311.58
11831	667280		IX	101	04/30/26		28,055.21	0.00	28,055.21
			*** Payment Total				52,366.79	0.00	52,366.79
Payment Number 1229269 Payment Date 05/01/26			Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	DUPAGE IN 297 MAR26		IX	105	04/30/26		12,636.10	0.00	12,636.10
11673	DUPAGE OUT 298 MAR26		IX	105	04/30/26		46,632.29	0.00	46,632.29
			*** Payment Total				59,268.39	0.00	59,268.39
		*** Payment Code CHK Total					267,485.52	0.00	267,485.52
			Payment Count				18		
		*** Cash Code 1414 Total					320,108.75	0.00	320,108.75
			Payment Count				28		
		*** Pay Group 5000 USD Total					320,108.75	0.00	320,108.75
			Payment Count				28		

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

File #: 26-1424 **Agenda Date:** 5/12/2026 **Agenda #:** 8.F.

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:46

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

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

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 539813 Payment Date 05/05/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11JF-V3FT-M7HF		IX	100	05/26/26		127.05	0.00	127.05
26753	19NW-93JD-1C1Q		IX	100	05/19/26		167.39	0.00	167.39
26753	1RQ7-9Q3J-77P4		IX	100	05/23/26		27.33	0.00	27.33
26753	1YQY-HX66-49WF		IX	100	05/29/26		33.28	0.00	33.28
			*** Payment Total				355.05	0.00	355.05
Payment Number 539814 Payment Date 05/05/26		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	2024CF2750 12082025		IX	100	04/29/26		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 539815 Payment Date 05/05/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI8Z21W		IX	100	05/14/26		687.22	0.00	687.22
			*** Payment Total				687.22	0.00	687.22
Payment Number 539816 Payment Date 05/05/26		Vendor 10873	CUMMINS-ALLISON CORP					Status Issued	
10873	1497699		IX	100	03/01/26		807.36	0.00	807.36
			*** Payment Total				807.36	0.00	807.36
Payment Number 539817 Payment Date 05/05/26		Vendor 41892	DAYFORCE US, INC.					Status Issued	
41892	IN1826172		IX	100	04/11/26		43,435.00	0.00	43,435.00
			*** Payment Total				43,435.00	0.00	43,435.00
Payment Number 539818 Payment Date 05/05/26		Vendor 41798	GUTIERREZ, CARMEN					Status Issued	
41798	MIL20260311		IX	100	05/01/26		40.75	0.00	40.75
			*** Payment Total				40.75	0.00	40.75
Payment Number 539819 Payment Date 05/05/26		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	042826 26JA4		IX	100	05/28/26		57.00	0.00	57.00
			*** Payment Total				57.00	0.00	57.00
Payment Number 539820 Payment Date 05/05/26		Vendor 22296	MASON, SHANNON					Status Issued	
22296	ROP022026		IX	100	05/18/26		124.00	0.00	124.00
			*** Payment Total				124.00	0.00	124.00
Payment Number 539821 Payment Date 05/05/26		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	2025CM1854 04022026		IX	100	05/29/26		124.00	0.00	124.00
			*** Payment Total				124.00	0.00	124.00
Payment Number 539822 Payment Date 05/05/26		Vendor 10141	PRCO					Status Issued	
10141	11399		IX	100	05/24/26		785.00	0.00	785.00
10141	X114094		IX	100	05/24/26		950.00	0.00	950.00
			*** Payment Total				1,735.00	0.00	1,735.00
Payment Number 539823 Payment Date 05/05/26		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2474663		IX	100	05/23/26		208.89	0.00	208.89
11145	2474669		IX	100	05/23/26		21.00	0.00	21.00
11145	2474733		IX	100	05/23/26		32.25	0.00	32.25
11145	2474734		IX	100	05/23/26		191.15	0.00	191.15

Payment Date Range 05/05/26 thru 05/05/26
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 539823 Payment Date 05/05/26			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2474736		IX	100	05/23/26		64.50	0.00	64.50
11145	2474737		IX	100	05/23/26		723.54	0.00	723.54
11145	2474747		IX	100	05/23/26		646.65	0.00	646.65
11145	2474748		IX	100	05/23/26		225.23	0.00	225.23
11145	2474753		IX	100	05/23/26		161.46	0.00	161.46
11145	2474755		IX	100	05/23/26		466.62	0.00	466.62
11145	2474756		IX	100	05/23/26		118.99	0.00	118.99
11145	2474759		IX	100	05/23/26		541.43	0.00	541.43
		*** Payment Total					3,401.71	0.00	3,401.71
		*** Payment Code ACH Total					50,831.09	0.00	50,831.09
		Payment Count					11		

Payment Date Range 05/05/26 thru 05/05/26
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 1229271 Payment Date 05/05/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT				Status Issued		
19712	CK10404		IX	100	05/16/26		884.08	0.00	884.08
19712	CK10405		IX	100	05/20/26		105.00	0.00	105.00
		*** Payment Total					989.08	0.00	989.08
Payment Number 1229272 Payment Date 05/05/26		Vendor 11652	AGILENT TECHNOLOGIES				Status Issued		
11652	132127426		IX	100	05/10/26		383.10	0.00	383.10
		*** Payment Total					383.10	0.00	383.10
Payment Number 1229273 Payment Date 05/05/26		Vendor 26660	ALBRIGHT, TERRI L.				Status Issued		
26660	APRIL 2026		IX	100	05/31/26		2,790.00	0.00	2,790.00
		*** Payment Total					2,790.00	0.00	2,790.00
Payment Number 1229274 Payment Date 05/05/26		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	188511		IX	100	05/27/26		31.99	0.00	31.99
		*** Payment Total					31.99	0.00	31.99
Payment Number 1229275 Payment Date 05/05/26		Vendor 45051	ANDERSON ATTORNEYS & ADVISORS				Status Issued		
45051	APRIL 2026		IX	100	06/01/26		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1229276 Payment Date 05/05/26		Vendor 10008	AT&T				Status Issued		
10008	6845194115 2026		IX	100	05/19/26		2,843.39	0.00	2,843.39
10008	6855194113 2026		IX	100	05/19/26		800.84	0.00	800.84
10008	8924454113 2026		IX	100	05/19/26		3,388.94	0.00	3,388.94
		*** Payment Total					7,033.17	0.00	7,033.17
Payment Number 1229277 Payment Date 05/05/26		Vendor 13649	AWARDING YOU				Status Issued		
13649	129329		IX	100	05/29/26		197.00	0.00	197.00
		*** Payment Total					197.00	0.00	197.00
Payment Number 1229278 Payment Date 05/05/26		Vendor 12382	COMCAST				Status Issued		
12382	8771200470953205041926		IX	100	05/19/26		265.40	0.00	265.40
		*** Payment Total					265.40	0.00	265.40
Payment Number 1229279 Payment Date 05/05/26		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN				Status Issued		
19706	CK88739		IX	100	04/17/26		82.94	0.00	82.94
		*** Payment Total					82.94	0.00	82.94
Payment Number 1229280 Payment Date 05/05/26		Vendor 11196	FEDEX				Status Issued		
11196	9-265-26033		IX	100	05/22/26		9.22	0.00	9.22
		*** Payment Total					9.22	0.00	9.22
Payment Number 1229281 Payment Date 05/05/26		Vendor 12631	FILKINS, JAMES MD JD				Status Issued		
12631	050126		IX	100	05/31/26		16,400.00	0.00	16,400.00
		*** Payment Total					16,400.00	0.00	16,400.00
Payment Number 1229282 Payment Date 05/05/26		Vendor 18068	HARVEY, JASON				Status Issued		
18068	TRV20260421		IX	100	05/21/26		1,113.87	0.00	1,113.87

Payment Date Range 05/05/26 thru 05/05/26
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 1229282 Payment Date 05/05/26			Vendor 18068				HARVEY, JASON	Status Issued	
						*** Payment Total	1,113.87	0.00	1,113.87
Payment Number 1229283 Payment Date 05/05/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	876626-H		IX	100	05/16/26		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1229284 Payment Date 05/05/26			Vendor 20657				HENRICKSEN AND COMPANY INC	Status Issued	
20657	797858		IX	100	05/10/26		1,716.62	0.00	1,716.62
						*** Payment Total	1,716.62	0.00	1,716.62
Payment Number 1229285 Payment Date 05/05/26			Vendor 19276				HENRY SCHEIN, INC	Status Issued	
19276	55924721		IX	100	05/16/26		499.99	0.00	499.99
						*** Payment Total	499.99	0.00	499.99
Payment Number 1229286 Payment Date 05/05/26			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20260401		IX	100	04/30/26		278.40	0.00	278.40
						*** Payment Total	278.40	0.00	278.40
Payment Number 1229287 Payment Date 05/05/26			Vendor 12846				KALELKAR, MITRA MD	Status Issued	
12846	041926		IX	100	05/19/26		1,200.00	0.00	1,200.00
						*** Payment Total	1,200.00	0.00	1,200.00
Payment Number 1229288 Payment Date 05/05/26			Vendor 30205				KING HOLLOWAY LLC	Status Issued	
30205	7144		IX	100	05/31/26		3,500.00	0.00	3,500.00
						*** Payment Total	3,500.00	0.00	3,500.00
Payment Number 1229289 Payment Date 05/05/26			Vendor 34431				LEGAL & LIABILITY RISK	Status Issued	
34431	259706		IX	100	05/28/26		150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00
Payment Number 1229290 Payment Date 05/05/26			Vendor 26576				LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	56252851		IX	100	05/22/26		88.00	0.00	88.00
						*** Payment Total	88.00	0.00	88.00
Payment Number 1229291 Payment Date 05/05/26			Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197	17542		IX	100	05/15/26		18,398.80	0.00	18,398.80
						*** Payment Total	18,398.80	0.00	18,398.80
Payment Number 1229292 Payment Date 05/05/26			Vendor 43736				MCDONNELL, THOMAS	Status Issued	
43736	MIL20260305		IX	100	05/01/26		29.58	0.00	29.58
						*** Payment Total	29.58	0.00	29.58
Payment Number 1229293 Payment Date 05/05/26			Vendor 12492				NATIONAL CALIBRATION, INC.	Status Issued	
12492	171428		IX	100	05/27/26		456.95	0.00	456.95
						*** Payment Total	456.95	0.00	456.95
Payment Number 1229294 Payment Date 05/05/26			Vendor 18073				PACIS, VALERIE J	Status Issued	
18073	MIL20260409		IX	100	05/09/26		95.05	0.00	95.05

Payment Date Range 05/05/26 thru 05/05/26
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 1229294 Payment Date 05/05/26			Vendor 18073				PACIS, VALERIE J	Status Issued	
			*** Payment Total				95.05	0.00	95.05
Payment Number 1229295 Payment Date 05/05/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	375589		IX	100	05/20/26		25.30	0.00	25.30
			*** Payment Total				25.30	0.00	25.30
Payment Number 1229296 Payment Date 05/05/26			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2153171		IX	100	05/23/26		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1229297 Payment Date 05/05/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10255		IX	100	05/27/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1229298 Payment Date 05/05/26			Vendor 30770				JENN SALES CORPORATION	Status Issued	
30770	53915		IX	100	05/24/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1229299 Payment Date 05/05/26			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	964385-20		IX	100	05/29/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1229300 Payment Date 05/05/26			Vendor 13908				SYMBOLARTS	Status Issued	
13908	461586		IX	100	05/24/26		5,500.50	0.00	5,500.50
			*** Payment Total				5,500.50	0.00	5,500.50
Payment Number 1229301 Payment Date 05/05/26			Vendor 30382				T-MOBILE USA, INC.	Status Issued	
30382	L2604160075		IX	100	05/16/26		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1229302 Payment Date 05/05/26			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2620299		IX	100	05/13/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1229303 Payment Date 05/05/26			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A62575		IX	100	05/21/26		440.00	0.00	440.00
			*** Payment Total				440.00	0.00	440.00
Payment Number 1229304 Payment Date 05/05/26			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8821418242		IX	100	05/13/26		88.63	0.00	88.63
10080	8821418243		IX	100	05/13/26		68.50	0.00	68.50
			*** Payment Total				157.13	0.00	157.13
Payment Number 1229305 Payment Date 05/05/26			Vendor 13367				WOODRIDGE PARK DISTRICT	Status Issued	
13367	R19055		IX	100	03/25/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 05/05/26 thru 05/05/26
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 Code CHK Total					67,623.14	0.00	67,623.14
		Payment Count					35		
		*** Cash Code 1414 Total					118,454.23	0.00	118,454.23
		Payment Count					46		
		*** Pay Group 1000 USD Total					118,454.23	0.00	118,454.23
		Payment Count					46		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229306 Payment Date 05/05/26		Vendor 47924	ADAMS, INC					Status Issued	
47924	RES-ACC-25-002074		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229307 Payment Date 05/05/26		Vendor 47925	ADAMS, PHILIP C					Status Issued	
47925	RES-ALT-26-000261		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229308 Payment Date 05/05/26		Vendor 47926	APOLINAR, JOSE					Status Issued	
47926	COM-ALT-26-000557		IX	170	04/30/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229309 Payment Date 05/05/26		Vendor 47927	ASURENET, LLC					Status Issued	
47927	RES-ACC-25-002418		IX	170	04/30/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229310 Payment Date 05/05/26		Vendor 47928	BETZIG-LUNDBERG, KAREN					Status Issued	
47928	RES-ALT-25-001657		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229311 Payment Date 05/05/26		Vendor 47929	BIRT, MICHAEL					Status Issued	
47929	RES-ACC-25-003319		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229312 Payment Date 05/05/26		Vendor 47930	CACUCCIOLO, GIOVANNI					Status Issued	
47930	RES-ADD-24-000173		IX	170	04/30/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229313 Payment Date 05/05/26		Vendor 47931	DAVIS, CODY					Status Issued	
47931	RES-ACC-26-000183		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229314 Payment Date 05/05/26		Vendor 47932	DELAPAZ, DANIEL					Status Issued	
47932	RES-ACC-26-000385		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229315 Payment Date 05/05/26		Vendor 47933	DIDA GENERAL CONTRACTING AND					Status Issued	
47933	RES-ACC-24-000061		IX	170	04/30/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229316 Payment Date 05/05/26		Vendor 16985	EIS GROUP INC					Status Issued	
16985	RES-ALT-25-000544		IX	170	05/23/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1229317 Payment Date 05/05/26		Vendor 47934	FESSLER, KELLY					Status Issued	
47934	RES-ADD-24-000150		IX	170	04/30/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229318 Payment Date 05/05/26		Vendor 28492	FLAMION, LAURA					Status Issued	

Payment Date Range 05/05/26 thru 05/05/26
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 1229318 Payment Date 05/05/26		Vendor 28492		FLAMION, LAURA			Status Issued	
28492	EXP20260331		IX 120	04/30/26		5,304.34	0.00	5,304.34
			*** Payment Total			5,304.34	0.00	5,304.34
Payment Number 1229319 Payment Date 05/05/26		Vendor 47935		G & E BUILDERS INC			Status Issued	
47935	RES-RRR-26-000598		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229320 Payment Date 05/05/26		Vendor 17690		GENTILE, FRANK			Status Issued	
17690	RES-RRR-25-003365		IX 170	05/28/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229321 Payment Date 05/05/26		Vendor 47936		HAHN, KAREN			Status Issued	
47936	RES-ACC-25-002960		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229322 Payment Date 05/05/26		Vendor 47937		HARABURDA, KIMBERLY			Status Issued	
47937	RES-ACC-25-003768		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229323 Payment Date 05/05/26		Vendor 47938		HUBER, MICHAEL			Status Issued	
47938	RES-ADD-25-000777		IX 170	04/30/26		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1229324 Payment Date 05/05/26		Vendor 10241		ILLINOIS TOLLWAY			Status Issued	
10241	G125000011227		IX 170	05/06/26		159.20	0.00	159.20
			*** Payment Total			159.20	0.00	159.20
Payment Number 1229325 Payment Date 05/05/26		Vendor 47939		JANUSZ, DARIUSZ			Status Issued	
47939	RES-ALT-25-003309		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229326 Payment Date 05/05/26		Vendor 47940		KANARSKI, KEVIN			Status Issued	
47940	RES-ACC-26-000319		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229327 Payment Date 05/05/26		Vendor 47941		KUDLA, CHRIS			Status Issued	
47941	RES-ALT-25-003503		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229328 Payment Date 05/05/26		Vendor 47942		LECHNER, LOUIS			Status Issued	
47942	RES-ACC-25-002803		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229329 Payment Date 05/05/26		Vendor 47943		LOPEZ, RICARDO			Status Issued	
47943	RES-ACC-25-000935		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229330 Payment Date 05/05/26		Vendor 47944		LORD, MICHAEL			Status Issued	

Payment Date Range 05/05/26 thru 05/05/26
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 1229330 Payment Date 05/05/26		Vendor 47944	LORD, MICHAEL				Status Issued	
47944	RES-ACC-25-002033		IX 170	04/30/26		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1229331 Payment Date 05/05/26		Vendor 47945	MASON, DORRAINE				Status Issued	
47945	RES-ACC-25-003835		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229332 Payment Date 05/05/26		Vendor 47946	MCCOY, VERNETTA				Status Issued	
47946	RES-ALT-26-000004		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229333 Payment Date 05/05/26		Vendor 47947	MIDWEST SOLUTIONS				Status Issued	
47947	RES-SOLAR-25-003725		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229334 Payment Date 05/05/26		Vendor 47948	MURRAY, WANDA				Status Issued	
47948	RES-ACC-26-000374		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229335 Payment Date 05/05/26		Vendor 47949	N-STORE SERVICES, LLC				Status Issued	
47949	COM-ALT-25-003970		IX 170	04/30/26		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1229336 Payment Date 05/05/26		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued	
10369	365070A		IX 170	02/11/26		36.00	0.00	36.00
			*** Payment Total			36.00	0.00	36.00
Payment Number 1229337 Payment Date 05/05/26		Vendor 47951	RENUITY				Status Issued	
47951	RES-ALT-26-000309		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229338 Payment Date 05/05/26		Vendor 47952	RESHETUN, JAMES				Status Issued	
47952	RES-ALT-24-000813		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229339 Payment Date 05/05/26		Vendor 47953	ROOF ONE INC				Status Issued	
47953	RES-RRR-26-000548		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229340 Payment Date 05/05/26		Vendor 47954	SHARK ELECTRIC				Status Issued	
47954	RES-ELC-26-000105		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229341 Payment Date 05/05/26		Vendor 47955	SIKORSKI, CHRISTOPHER				Status Issued	
47955	RES-ALT-25-003980		IX 170	04/30/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1229342 Payment Date 05/05/26		Vendor 47956	SWARDSTROM, HEATHER				Status Issued	

AP255 Date 05/05/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:48 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229342 Payment Date 05/05/26			Vendor 47956				SWARDSTROM, HEATHER		Status Issued
47956	RES-ACC-25-003433		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229343 Payment Date 05/05/26			Vendor 47957				TAG HOME REMODELING LLC		Status Issued
47957	RES-ACC-25-003895		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229344 Payment Date 05/05/26			Vendor 47958				TOWNSEND, DAVID		Status Issued
47958	RES-ACC-26-000413		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229345 Payment Date 05/05/26			Vendor 47959				TRAUTH, EDWARDS		Status Issued
47959	RES-ACC-25-000193		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229346 Payment Date 05/05/26			Vendor 47960				VELASQUEZ, JOHNNY		Status Issued
47960	RES-DEM-25-001347		IX	170	04/30/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1229347 Payment Date 05/05/26			Vendor 11173				VERITEXT		Status Issued
11173	9193722		IX	170	05/23/26		599.90	0.00	599.90
			*** Payment Total				599.90	0.00	599.90
Payment Number 1229348 Payment Date 05/05/26			Vendor 47961				WAID, BRUCE		Status Issued
47961	RES-ACC-25-002970		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229349 Payment Date 05/05/26			Vendor 47962				WHYTE, ANYE		Status Issued
47962	RES-ADD-25-000669		IX	170	04/30/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1229350 Payment Date 05/05/26			Vendor 47963				WYSE, TOM		Status Issued
47963	RES-RRR-26-000578		IX	170	04/30/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					12,349.44	0.00	12,349.44
		Payment Count					45		
		*** Cash Code 1414 Total					12,349.44	0.00	12,349.44
		Payment Count					45		
		*** Pay Group 1100 USD Total					12,349.44	0.00	12,349.44
		Payment Count					45		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:48

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

AP255 Date 05/05/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 539824 Payment Date 05/05/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9171052293		IX	100	05/14/26		921.33	0.00	921.33
10674	9171480776		IX	100	05/27/26		351.00	0.00	351.00
		*** Payment Total					1,272.33	0.00	1,272.33
Payment Number 539825 Payment Date 05/05/26			Vendor 12992		BRIGHTSTAR CARE OF DUPAGE/			Status Issued	
12992	IVC00000010192456		IX	100	04/28/26		1,612.50	0.00	1,612.50
		*** Payment Total					1,612.50	0.00	1,612.50
Payment Number 539826 Payment Date 05/05/26			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS65374		IX	100	05/02/26		6,555.00	0.00	6,555.00
37419	NS65381		IX	100	05/09/26		5,557.50	0.00	5,557.50
		*** Payment Total					12,112.50	0.00	12,112.50
		*** Payment Code ACH Total					14,997.33	0.00	14,997.33
		Payment Count					3		

Payment Date Range 05/05/26 thru 05/05/26
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 1229351 Payment Date 05/05/26		Vendor 12267	ACTIVITY CONNECTION					Status Issued	
12267	ACS-52231			IX	100	05/28/26	199.95	0.00	199.95
			*** Payment Total				199.95	0.00	199.95
Payment Number 1229352 Payment Date 05/05/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010120015			IX	100	05/30/26	176.37	0.00	176.37
			*** Payment Total				176.37	0.00	176.37
Payment Number 1229353 Payment Date 05/05/26		Vendor 12586	CHAMPION CHART SUPPLY					Status Issued	
12586	28740			IX	100	05/01/26	1,007.60	0.00	1,007.60
			*** Payment Total				1,007.60	0.00	1,007.60
Payment Number 1229354 Payment Date 05/05/26		Vendor 37577	ARRUSH INC					Status Issued	
37577	1069			IX	100	05/23/26	790.00	0.00	790.00
			*** Payment Total				790.00	0.00	790.00
Payment Number 1229355 Payment Date 05/05/26		Vendor 48037	DELAROSA, CAREN					Status Issued	
48037	EXP20260326			IX	100	04/30/26	50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1229356 Payment Date 05/05/26		Vendor 10335	ECOLAB INC					Status Issued	
10335	6358849535			IX	100	05/24/26	425.38	0.00	425.38
			*** Payment Total				425.38	0.00	425.38
Payment Number 1229357 Payment Date 05/05/26		Vendor 11607	EZ WAY INC.					Status Issued	
11607	2117012			IX	100	04/25/26	698.44	0.00	698.44
11607	2117190			IX	100	05/01/26	1,835.17	0.00	1,835.17
			*** Payment Total				2,533.61	0.00	2,533.61
Payment Number 1229358 Payment Date 05/05/26		Vendor 48036	GO, ZENDA					Status Issued	
48036	EXP20260401			IX	100	04/30/26	50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1229359 Payment Date 05/05/26		Vendor 43697	INFRAWARE, INC.					Status Issued	
43697	86825			IX	100	04/30/26	358.42	0.00	358.42
			*** Payment Total				358.42	0.00	358.42
Payment Number 1229360 Payment Date 05/05/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25396523			IX	100	05/02/26	502.20	0.00	502.20
30801	25400328			IX	100	05/03/26	3,380.37	0.00	3,380.37
30801	25400365			IX	100	05/03/26	38.98	0.00	38.98
30801	25427823			IX	100	05/09/26	105.66	0.00	105.66
			*** Payment Total				4,027.21	0.00	4,027.21
Payment Number 1229361 Payment Date 05/05/26		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN034715			IX	100	05/31/26	99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1229362 Payment Date 05/05/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	

Payment Date Range 05/05/26 thru 05/05/26
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 1229362 Payment Date 05/05/26			Vendor 10299		MEDLINE INDUSTRIES INC			Status Issued	
10299	2419989553		IX	100	05/06/26		919.81	0.00	919.81
10299	2420157702		IX	100	05/07/26		76.46	0.00	76.46
10299	2423773542		IX	100	05/29/26		606.67	0.00	606.67
			*** Payment Total				1,602.94	0.00	1,602.94
Payment Number 1229363 Payment Date 05/05/26			Vendor 39742		MOBILEXUSA			Status Issued	
39742	52269927-XRAY		IX	100	04/30/26		609.42	0.00	609.42
			*** Payment Total				609.42	0.00	609.42
Payment Number 1229364 Payment Date 05/05/26			Vendor 39742		MOBILEXUSA			Status Issued	
39742	52269929-ULTRASOUND		IX	100	04/30/26		99.31	0.00	99.31
			*** Payment Total				99.31	0.00	99.31
Payment Number 1229365 Payment Date 05/05/26			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	461237518001		IX	100	04/25/26		49.71	0.00	49.71
			*** Payment Total				49.71	0.00	49.71
Payment Number 1229366 Payment Date 05/05/26			Vendor 12754		PAS PACKAGING			Status Issued	
12754	423160B		IX	100	03/25/26		502.03-	0.00	502.03-
12754	442719A		IX	100	04/19/26		1,228.43	0.00	1,228.43
			*** Payment Total				726.40	0.00	726.40
Payment Number 1229367 Payment Date 05/05/26			Vendor 37804		PREFERRED MEDICAL			Status Issued	
37804	9101834		IX	100	05/01/26		280.25	0.00	280.25
37804	9101976		IX	100	05/01/26		56.05	0.00	56.05
			*** Payment Total				336.30	0.00	336.30
Payment Number 1229368 Payment Date 05/05/26			Vendor 30134		PTS COMMUNICATIONS			Status Issued	
30134	2153698		IX	100	05/23/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1229369 Payment Date 05/05/26			Vendor 11800		PULMONARY EXCHANGE LTD			Status Issued	
11800	00104696		IX	100	04/30/26		229.50	0.00	229.50
11800	00105069		IX	100	04/30/26		120.00	0.00	120.00
			*** Payment Total				349.50	0.00	349.50
Payment Number 1229370 Payment Date 05/05/26			Vendor 43749		RCM TECHNOLOGIES INC			Status Issued	
43749	61732		IX	100	05/04/26		787.50	0.00	787.50
			*** Payment Total				787.50	0.00	787.50
Payment Number 1229371 Payment Date 05/05/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	924186041		IX	100	05/30/26		599.27	0.00	599.27
10555	924186042		IX	100	05/30/26		120.10	0.00	120.10
10555	924186043		IX	100	05/30/26		214.76	0.00	214.76
10555	924186044		IX	100	05/30/26		1,267.99	0.00	1,267.99
10555	924186045		IX	100	05/30/26		364.09	0.00	364.09
10555	924186046		IX	100	05/30/26		5,943.90	0.00	5,943.90
10555	924186047		IX	100	05/30/26		4,265.44	0.00	4,265.44

AP255 Date 05/05/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:49 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229371 Payment Date 05/05/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	924186048		IX	100	05/30/26		147.86	0.00	147.86
10555	924186049		IX	100	05/30/26		46.91	0.00	46.91
10555	924186050		IX	100	05/30/26		4,917.18	0.00	4,917.18
10555	924186051		IX	100	05/30/26		198.42	0.00	198.42
10555	924186052		IX	100	05/30/26		1,389.42	0.00	1,389.42
10555	924186053		IX	100	05/30/26		50.83	0.00	50.83
10555	924186054		IX	100	05/30/26		539.89	0.00	539.89
10555	924186055		IX	100	05/30/26		159.81	0.00	159.81
10555	924186056		IX	100	05/30/26		70.29	0.00	70.29
10555	924186057		IX	100	05/30/26		75.44	0.00	75.44
10555	924186058		IX	100	05/30/26		5.41	0.00	5.41
10555	924189754		IX	100	05/31/26		16.30	0.00	16.30
			*** Payment Total				20,393.31	0.00	20,393.31
Payment Number 1229372 Payment Date 05/05/26			Vendor 36338		VALDES, LLC			Status Issued	
36338	112804		IX	100	05/03/26		620.88	0.00	620.88
			*** Payment Total				620.88	0.00	620.88
Payment Number 1229373 Payment Date 05/05/26			Vendor 39271		WELTER HEALTHCARE PARTNERS			Status Issued	
39271	5555		IX	100	04/05/26		307.00	0.00	307.00
			*** Payment Total				307.00	0.00	307.00
		*** Payment Code CHK Total					35,674.81	0.00	35,674.81
		Payment Count					23		
		*** Cash Code 1414 Total					50,672.14	0.00	50,672.14
		Payment Count					26		
		*** Pay Group 1200 USD Total					50,672.14	0.00	50,672.14
		Payment Count					26		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

AP255 Date 05/05/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229374 Payment Date 05/05/26		Vendor 47918			GENESIS THERAPY CENTER			Status Issued	
47918	040926 TW		IX	130	05/09/26		20.00	0.00	20.00
		*** Payment Total					20.00	0.00	20.00
		*** Payment Code CHK Total					20.00	0.00	20.00
		Payment Count					1		
		*** Cash Code 1414 Total					20.00	0.00	20.00
		Payment Count					1		
		*** Pay Group 1400 USD Total					20.00	0.00	20.00
		Payment Count					1		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 539827 Payment Date 05/05/26			Vendor 11025		CIORBA GROUP			Status Issued	
11025	7296-11		IX	100	03/15/26		12,050.64	0.00	12,050.64
11025	7296-12		IX	100	04/09/26		11,551.40	0.00	11,551.40
			*** Payment Total				23,602.04	0.00	23,602.04
Payment Number 539828 Payment Date 05/05/26			Vendor 10621		CIVILTECH ENGINEERING INC			Status Issued	
10621	3394-61		IX	100	04/05/26		3,333.06	0.00	3,333.06
			*** Payment Total				3,333.06	0.00	3,333.06
Payment Number 539829 Payment Date 05/05/26			Vendor 10157		GRAINGER			Status Issued	
10157	9852002188		IX	100	04/22/26		174.92	0.00	174.92
10157	9872387197		IX	100	05/08/26		179.58	0.00	179.58
			*** Payment Total				354.50	0.00	354.50
Payment Number 539830 Payment Date 05/05/26			Vendor 10157		GRAINGER INC			Status Issued	
10157	9875317084		IX	100	05/10/26		42.93	0.00	42.93
			*** Payment Total				42.93	0.00	42.93
Payment Number 539831 Payment Date 05/05/26			Vendor 46780		MIDWEST911, INC			Status Issued	
46780	1391		IX	100	05/13/26		2,525.00	0.00	2,525.00
			*** Payment Total				2,525.00	0.00	2,525.00
Payment Number 539832 Payment Date 05/05/26			Vendor 10312		PATRICK ENGINEERING INC			Status Issued	
10312	7070-18		IX	100	04/04/26		902.86	0.00	902.86
10312	7070-19		IX	100	05/03/26		3,244.08	0.00	3,244.08
			*** Payment Total				4,146.94	0.00	4,146.94
Payment Number 539833 Payment Date 05/05/26			Vendor 12870		R. M. CHIN & ASSOCIATES INC			Status Issued	
12870	13629		IX	100	04/04/26		24,763.85	0.00	24,763.85
			*** Payment Total				24,763.85	0.00	24,763.85
		*** Payment Code ACH Total					58,768.32	0.00	58,768.32
		Payment Count					7		

Payment Date Range 05/05/26 thru 05/05/26
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 1229375 Payment Date 05/05/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	42798		IX	100	05/10/26		690.00	0.00	690.00
40962	42808		IX	100	05/15/26		425.00	0.00	425.00
		*** Payment Total					1,115.00	0.00	1,115.00
Payment Number 1229376 Payment Date 05/05/26		Vendor 10008	AT&T					Status Issued	
10008	630752072004 2026		IX	100	05/19/26		59.72	0.00	59.72
		*** Payment Total					59.72	0.00	59.72
Payment Number 1229377 Payment Date 05/05/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X04082026		IX	100	04/30/26		7,995.78	0.00	7,995.78
		*** Payment Total					7,995.78	0.00	7,995.78
Payment Number 1229378 Payment Date 05/05/26		Vendor 19807	CARROLL CONSTRUCTION SUPPLY					Status Issued	
19807	NA123924		IX	100	04/30/26		742.54	0.00	742.54
		*** Payment Total					742.54	0.00	742.54
Payment Number 1229379 Payment Date 05/05/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 041626		IX	100	04/29/26		140.63	0.00	140.63
10959	232329-154712 041726		IX	100	04/29/26		120.33	0.00	120.33
		*** Payment Total					260.96	0.00	260.96
Payment Number 1229380 Payment Date 05/05/26		Vendor 27587	CLEAN CUT TREE SERVICE INC					Status Issued	
27587	8172-PE02		IX	100	05/23/26		10,199.00	0.00	10,199.00
		*** Payment Total					10,199.00	0.00	10,199.00
Payment Number 1229381 Payment Date 05/05/26		Vendor 10023	COM ED					Status Issued	
10023	2327038000 042426		IX	100	05/24/26		20.70	0.00	20.70
10023	2327038000 042726		IX	100	05/27/26		20.70	0.00	20.70
10023	2327038000 042826		IX	100	05/28/26		22.00	0.00	22.00
10023	3227374000 042926		IX	100	05/29/26		44.40	0.00	44.40
10023	5106001111 042726		IX	100	05/27/26		83.02	0.00	83.02
10023	5769111222 042426		IX	100	05/24/26		592.39	0.00	592.39
10023	7305674000 042926		IX	100	05/29/26		62.10	0.00	62.10
10023	7363936000 042826		IX	100	05/28/26		76.62	0.00	76.62
10023	8244021222 042926		IX	100	05/29/26		207.99	0.00	207.99
10023	8336964000 042826		IX	100	05/28/26		51.03	0.00	51.03
		*** Payment Total					1,180.95	0.00	1,180.95
Payment Number 1229382 Payment Date 05/05/26		Vendor 12770	DULTMEIER SALES DAVENPORT, INC					Status Issued	
12770	4345695		IX	100	05/07/26		1,003.73	0.00	1,003.73
		*** Payment Total					1,003.73	0.00	1,003.73
Payment Number 1229383 Payment Date 05/05/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	WA0000170-BILLING-2026		IX	100	05/16/26		279.00	0.00	279.00
		*** Payment Total					279.00	0.00	279.00
Payment Number 1229384 Payment Date 05/05/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23867		IX	100	05/17/26		45.00	0.00	45.00

AP255 Date 05/05/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:49 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229384 Payment Date 05/05/26			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-23869		IX	100	05/17/26		48.00	0.00	48.00
12084	3-23873		IX	100	05/20/26		52.77	0.00	52.77
12084	3-23873-B1		IX	100	05/20/26		203.50	0.00	203.50
12084	3-23874		IX	100	05/17/26		108.00	0.00	108.00
12084	3-23875		IX	100	05/17/26		431.60	0.00	431.60
12084	3-23875-B1		IX	100	05/18/26		86.32	0.00	86.32
12084	3-23922		IX	100	05/22/26		227.24	0.00	227.24
12084	3-23931		IX	100	05/24/26		101.59	0.00	101.59
			*** Payment Total				1,304.02	0.00	1,304.02
Payment Number 1229385 Payment Date 05/05/26			Vendor 45312		IMPERIAL LUBES & SUPPLY			Status Issued	
45312	IL-15019		IX	100	05/27/26		899.00	0.00	899.00
			*** Payment Total				899.00	0.00	899.00
Payment Number 1229386 Payment Date 05/05/26			Vendor 13272		INTERSTATE BILLING SVC INC			Status Issued	
13272	3045461952		IX	100	04/18/26		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1229387 Payment Date 05/05/26			Vendor 24920		JX ENTERPRISES, INC			Status Issued	
24920	25381149P		IX	100	05/22/26		307.88	0.00	307.88
24920	25381151P		IX	100	05/22/26		377.99	0.00	377.99
			*** Payment Total				685.87	0.00	685.87
Payment Number 1229388 Payment Date 05/05/26			Vendor 22054		LAWSON PRODUCTS, INC			Status Issued	
22054	9313351655		IX	100	05/01/26		246.40	0.00	246.40
			*** Payment Total				246.40	0.00	246.40
Payment Number 1229389 Payment Date 05/05/26			Vendor 10697		MCCANN INDUSTRIES INC			Status Issued	
10697	P44970		IX	100	04/23/26		819.65	0.00	819.65
			*** Payment Total				819.65	0.00	819.65
Payment Number 1229390 Payment Date 05/05/26			Vendor 26307		MDSOLUTIONS INC			Status Issued	
26307	0064943		IX	100	05/28/26		1,020.00	0.00	1,020.00
			*** Payment Total				1,020.00	0.00	1,020.00
Payment Number 1229391 Payment Date 05/05/26			Vendor 10851		MENARDS - WEST CHICAGO			Status Issued	
10851	38814		IX	100	05/03/26		216.31	0.00	216.31
			*** Payment Total				216.31	0.00	216.31
Payment Number 1229392 Payment Date 05/05/26			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	311135		IX	100	05/17/26		30.80	0.00	30.80
11213	311167		IX	100	05/17/26		72.20	0.00	72.20
11213	311170		IX	100	05/17/26		16.46	0.00	16.46
11213	311180		IX	100	05/17/26		120.51	0.00	120.51
11213	311222		IX	100	05/17/26		602.55	0.00	602.55
11213	311296		IX	100	05/20/26		107.03	0.00	107.03
11213	311345		IX	100	05/20/26		44.33	0.00	44.33
11213	311346		IX	100	05/20/26		169.82	0.00	169.82

Payment Date Range 05/05/26 thru 05/05/26
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 1229392 Payment Date 05/05/26			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	311378		IX	100	05/21/26		52.02	0.00	52.02
11213	311557		IX	100	05/22/26		47.28	0.00	47.28
11213	311562		IX	100	05/22/26		83.61	0.00	83.61
11213	311573		IX	100	05/22/26		85.92	0.00	85.92
11213	311582		IX	100	05/22/26		6.07	0.00	6.07
11213	311589		IX	100	05/22/26		78.72	0.00	78.72
			*** Payment Total				1,517.32	0.00	1,517.32
Payment Number 1229393 Payment Date 05/05/26			Vendor 10185		NEUCO INC			Status Issued	
10185	9645912		IX	100	05/06/26		805.17	0.00	805.17
			*** Payment Total				805.17	0.00	805.17
Payment Number 1229394 Payment Date 05/05/26			Vendor 10096		PATSON INC			Status Issued	
10096	R101032514:01		IX	100	05/24/26		5,246.71	0.00	5,246.71
			*** Payment Total				5,246.71	0.00	5,246.71
Payment Number 1229395 Payment Date 05/05/26			Vendor 10313		PRIMO BRANDS			Status Issued	
10313	26D8100614711		IX	100	05/18/26		124.43	0.00	124.43
10313	26D8100675670		IX	100	05/18/26		335.91	0.00	335.91
			*** Payment Total				460.34	0.00	460.34
Payment Number 1229396 Payment Date 05/05/26			Vendor 11933		SAINT FRANCIS PET CREMATORY			Status Issued	
11933	91911		IX	100	04/30/26		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1229397 Payment Date 05/05/26			Vendor 28304		WESTLAKE HARDWARE INC			Status Issued	
28304	12513004		IX	100	05/02/26		71.92	0.00	71.92
			*** Payment Total				71.92	0.00	71.92
Payment Number 1229398 Payment Date 05/05/26			Vendor 12749		WESTMONT SHELL			Status Issued	
12749	68520		IX	100	05/03/26		354.00	0.00	354.00
			*** Payment Total				354.00	0.00	354.00
		*** Payment Code CHK Total					37,043.39	0.00	37,043.39
			Payment Count				24		
		*** Cash Code 1414 Total					95,811.71	0.00	95,811.71
			Payment Count				31		
		*** Pay Group 1500 USD Total					95,811.71	0.00	95,811.71
			Payment Count				31		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

AP255 Date 05/05/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229399 Payment Date 05/05/26			Vendor	10851	MENARDS - GLENDALE HEIGHTS			Status Issued	
10851	71559	IX	100		04/18/26		46.43	0.00	46.43
			*** Payment Total				46.43	0.00	46.43
			*** Payment Code CHK Total				46.43	0.00	46.43
			Payment Count				1		
			*** Cash Code 1414 Total				46.43	0.00	46.43
			Payment Count				1		
			*** Pay Group 1600 USD Total				46.43	0.00	46.43
			Payment Count				1		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 539834 Payment Date 05/05/26			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1840579		IX	100	05/30/26		30,642.00	0.00	30,642.00
			*** Payment Total				30,642.00	0.00	30,642.00
Payment Number 539835 Payment Date 05/05/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11YY-QG37-7CVQ		IX	100	05/27/26		68.74	0.00	68.74
26753	1D34-KT33-FCC7		IX	100	05/23/26		99.78	0.00	99.78
			*** Payment Total				168.52	0.00	168.52
Payment Number 539836 Payment Date 05/05/26			Vendor 12605		BAXTER & WOODMAN INC			Status Issued	
12605	0284952		IX	100	05/28/26		1,901.08	0.00	1,901.08
			*** Payment Total				1,901.08	0.00	1,901.08
Payment Number 539837 Payment Date 05/05/26			Vendor 10157		GRAINGER			Status Issued	
10157	9869384702		IX	100	05/06/26		55.60	0.00	55.60
			*** Payment Total				55.60	0.00	55.60
		*** Payment Code ACH Total					32,767.20	0.00	32,767.20
		Payment Count					4		

Payment Date Range 05/05/26 thru 05/05/26
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 1229400 Payment Date 05/05/26		Vendor 10542	AMERICAN WATER WORKS ASSN				Status Issued		
10542	SO294090		IX	100	04/22/26		424.00	0.00	424.00
			*** Payment Total				424.00	0.00	424.00
Payment Number 1229401 Payment Date 05/05/26		Vendor 10828	ANSWER NATIONAL				Status Issued		
10828	677078AN-050126		IX	100	05/31/26		351.34	0.00	351.34
			*** Payment Total				351.34	0.00	351.34
Payment Number 1229402 Payment Date 05/05/26		Vendor 12382	COMCAST				Status Issued		
12382	877120122045530104 2826		IX	100	05/28/26		715.34	0.00	715.34
			*** Payment Total				715.34	0.00	715.34
Payment Number 1229403 Payment Date 05/05/26		Vendor 11196	FEDEX				Status Issued		
11196	9-275-61568		IX	100	05/29/26		88.64	0.00	88.64
			*** Payment Total				88.64	0.00	88.64
Payment Number 1229404 Payment Date 05/05/26		Vendor 10996	FIRST ENVIRONMENTAL LABS INC				Status Issued		
10996	198759		IX	100	05/30/26		4,709.90	0.00	4,709.90
			*** Payment Total				4,709.90	0.00	4,709.90
Payment Number 1229405 Payment Date 05/05/26		Vendor 10747	ILLINOIS SECTION AMERICAN				Status Issued		
10747	200106902		IX	100	05/29/26		218.00	0.00	218.00
			*** Payment Total				218.00	0.00	218.00
Payment Number 1229406 Payment Date 05/05/26		Vendor 10139	MCMASTER-CARR				Status Issued		
10139	61414683		IX	100	04/11/26		32.08	0.00	32.08
			*** Payment Total				32.08	0.00	32.08
Payment Number 1229407 Payment Date 05/05/26		Vendor 26490	VULCAN CONSTRUCTION MATERIALS				Status Issued		
26490	6211126		IX	100	05/17/26		1,648.87	0.00	1,648.87
			*** Payment Total				1,648.87	0.00	1,648.87
Payment Number 1229408 Payment Date 05/05/26		Vendor 11976	WASTEBOX INC				Status Issued		
11976	219076		IX	100	05/28/26		530.00	0.00	530.00
			*** Payment Total				530.00	0.00	530.00
Payment Number 1229409 Payment Date 05/05/26		Vendor 11398	ZIEBELL WATER SERVICE PRODUCTS				Status Issued		
11398	272278-000		IX	100	05/16/26		1,862.68	0.00	1,862.68
			*** Payment Total				1,862.68	0.00	1,862.68
		*** Payment Code CHK Total					10,580.85	0.00	10,580.85
		Payment Count					10		
		*** Cash Code 1414 Total					43,348.05	0.00	43,348.05
		Payment Count					14		
		*** Pay Group 2000 USD Total					43,348.05	0.00	43,348.05
		Payment Count					14		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:50

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

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

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/05/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 539838 Payment Date 05/05/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1JN9-R4KF-FTR3		IX	101	05/30/26		77.80	0.00	77.80
			*** Payment Total				77.80	0.00	77.80
Payment Number 539839 Payment Date 05/05/26		Vendor 46776	BEGAY-PULLUM, SYLVIA					Status Issued	
46776	MIL20260401		IX	202	05/01/26		312.84	0.00	312.84
			*** Payment Total				312.84	0.00	312.84
Payment Number 539840 Payment Date 05/05/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	AMAZON P.C. 042026		IX	101	05/01/26		100.00	0.00	100.00
23461	DHS-1760-26-3042		IX	209	05/04/26		400.00	0.00	400.00
23461	DHS-1760-26-3043		IX	209	05/04/26		2,493.33	0.00	2,493.33
			*** Payment Total				2,993.33	0.00	2,993.33
Payment Number 539841 Payment Date 05/05/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	53520		IX	202	05/17/26		6,488.00	0.00	6,488.00
			*** Payment Total				6,488.00	0.00	6,488.00
Payment Number 539842 Payment Date 05/05/26		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20260429		IX	200	05/29/26		200.00	0.00	200.00
17827	EXP20260429A		IX	105	05/29/26		150.00	0.00	150.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 539843 Payment Date 05/05/26		Vendor 18799	STRAFFORD-AHMED, GINA R					Status Issued	
18799	TRV20260427		IX	101	05/27/26		274.92	0.00	274.92
			*** Payment Total				274.92	0.00	274.92
		*** Payment Code ACH Total					10,496.89	0.00	10,496.89
		Payment Count					6		

Payment Date Range 05/05/26 thru 05/05/26
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 1229410 Payment Date 05/05/26			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	188552		IX	202	05/30/26		119.96	0.00	119.96
			*** Payment Total				119.96	0.00	119.96
Payment Number 1229411 Payment Date 05/05/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	8552465		IX	101	05/04/26		4,421.00	0.00	4,421.00
			*** Payment Total				4,421.00	0.00	4,421.00
Payment Number 1229412 Payment Date 05/05/26			Vendor 45913				DREW, CASSIDY	Status Issued	
45913	TRV20260427		IX	101	05/01/26		210.40	0.00	210.40
			*** Payment Total				210.40	0.00	210.40
Payment Number 1229413 Payment Date 05/05/26			Vendor 17825				HAMILTON, LISA	Status Issued	
17825	TRV20260427		IX	101	05/27/26		206.12	0.00	206.12
			*** Payment Total				206.12	0.00	206.12
Payment Number 1229414 Payment Date 05/05/26			Vendor 33081				ILLINOIS HOME CARE SPECIALISTS	Status Issued	
33081	1580		IX	101	05/31/26		673.75	0.00	673.75
			*** Payment Total				673.75	0.00	673.75
Payment Number 1229415 Payment Date 05/05/26			Vendor 10443				INFORM USA	Status Issued	
10443	3-20191R		IX	101	04/25/26		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1229416 Payment Date 05/05/26			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	17188 043026		IX	101	05/30/26		466.52	0.00	466.52
			*** Payment Total				466.52	0.00	466.52
Payment Number 1229417 Payment Date 05/05/26			Vendor 47101				WATERS TECHNOLOGIES CORPORATIO	Status Issued	
47101	231647875		IX	104	05/28/26		1,066.50	0.00	1,066.50
			*** Payment Total				1,066.50	0.00	1,066.50
Payment Number 1229418 Payment Date 05/05/26			Vendor 39705				WINFIELD, TOYIA	Status Issued	
39705	MIL20260401		IX	202	05/01/26		218.08	0.00	218.08
			*** Payment Total				218.08	0.00	218.08
		*** Payment Code CHK Total					7,449.33	0.00	7,449.33
			Payment Count				9		
		*** Cash Code 1414 Total					17,946.22	0.00	17,946.22
			Payment Count				15		
		*** Pay Group 5000 USD Total					17,946.22	0.00	17,946.22
			Payment Count				15		

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 11:51

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050526 - 050526
Payment Numbers: -
Payment Code:

AP255 Date 05/05/26 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:51 Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
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 1229419 Payment Date 05/05/26		Vendor 20877			COMPASS MINERALS AMERICA			Status Issued	
20877	1628533	IX 408			03/15/26		708.61	0.00	708.61
		*** Payment Total					708.61	0.00	708.61
		*** Payment Code CHK Total					708.61	0.00	708.61
		Payment Count					1		
		*** Cash Code 1414 Total					708.61	0.00	708.61
		Payment Count					1		
		*** Pay Group 8700 USD Total					708.61	0.00	708.61
		Payment Count					1		

Payment of Claims

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

File #: 26-1431 **Agenda Date:** 5/12/2026 **Agenda #:** 8.G.

AP255 Date: 05/06/26 JOB SUBMISSION PARAMETERS
Time: 08:53

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050626 - 050626
Payment Numbers: -
Payment Code:

AP255 Date 05/06/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 08:53 Bank Account Payment History

Payment Date Range 05/06/26 thru 05/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229420 Payment Date 05/06/26		Vendor 47971		ALLETTO, SALVATORE			Status Issued	
47971	161633-21002902_0426		100	05/28/26		15.80	0.00	15.80
			*** Payment Total			15.80	0.00	15.80
Payment Number 1229421 Payment Date 05/06/26		Vendor 47972		ALVAREZ, MARCELO & SHELIA			Status Issued	
47972	171271-21007454_0426		100	05/28/26		16.70	0.00	16.70
			*** Payment Total			16.70	0.00	16.70
Payment Number 1229422 Payment Date 05/06/26		Vendor 47973		BOZETT, ED			Status Issued	
47973	152892-18003281_0426		100	05/28/26		139.81	0.00	139.81
			*** Payment Total			139.81	0.00	139.81
Payment Number 1229423 Payment Date 05/06/26		Vendor 47974		CARUSO, JANET			Status Issued	
47974	161870-21003007_0426		100	05/28/26		55.67	0.00	55.67
			*** Payment Total			55.67	0.00	55.67
Payment Number 1229424 Payment Date 05/06/26		Vendor 47975		CELCINSCHI, ALEXANDRU			Status Issued	
47975	204225-21007205_0426		100	05/28/26		55.67	0.00	55.67
			*** Payment Total			55.67	0.00	55.67
Payment Number 1229425 Payment Date 05/06/26		Vendor 47976		CHARLTON, KRISTI			Status Issued	
47976	172737-21010109_0426		100	05/28/26		32.82	0.00	32.82
			*** Payment Total			32.82	0.00	32.82
Payment Number 1229426 Payment Date 05/06/26		Vendor 47977		CHEN, JIAN			Status Issued	
47977	127023-16523202_0426		100	05/28/26		65.33	0.00	65.33
			*** Payment Total			65.33	0.00	65.33
Payment Number 1229427 Payment Date 05/06/26		Vendor 47978		CHERIAN, PAUL			Status Issued	
47978	158051-21001164_0426		100	05/28/26		12.39	0.00	12.39
			*** Payment Total			12.39	0.00	12.39
Payment Number 1229428 Payment Date 05/06/26		Vendor 47979		CLARK, LINDA			Status Issued	
47979	121049-15520502_0426		100	05/28/26		8.15	0.00	8.15
			*** Payment Total			8.15	0.00	8.15
Payment Number 1229429 Payment Date 05/06/26		Vendor 47980		COLLINS, MARY			Status Issued	
47980	110655-15100671_0426		100	05/28/26		120.75	0.00	120.75
			*** Payment Total			120.75	0.00	120.75
Payment Number 1229430 Payment Date 05/06/26		Vendor 47981		CRIBARI, CHRIS			Status Issued	
47981	102879-11507114_0426		100	05/28/26		13.10	0.00	13.10
			*** Payment Total			13.10	0.00	13.10
Payment Number 1229431 Payment Date 05/06/26		Vendor 47982		CURRAN, JAMES DREW			Status Issued	
47982	202781-21006813_0426		100	05/28/26		31.67	0.00	31.67
			*** Payment Total			31.67	0.00	31.67
Payment Number 1229432 Payment Date 05/06/26		Vendor 47969		DALY, RAY T			Status Issued	

Payment Date Range 05/06/26 thru 05/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229432 Payment Date 05/06/26			Vendor 47969		DALY, RAY T			Status Issued	
47969	190300-43013590_0426			100	05/28/26		15.89	0.00	15.89
				*** Payment Total			15.89	0.00	15.89
Payment Number 1229433 Payment Date 05/06/26			Vendor 47966		DARAKHSHAN, ANJUM			Status Issued	
47966	198093-17502122_0426			100	05/28/26		156.94	0.00	156.94
				*** Payment Total			156.94	0.00	156.94
Payment Number 1229434 Payment Date 05/06/26			Vendor 47983		DIDA RE INC			Status Issued	
47983	202788-19503744_0426			100	05/28/26		88.85	0.00	88.85
				*** Payment Total			88.85	0.00	88.85
Payment Number 1229435 Payment Date 05/06/26			Vendor 47984		DOBROVOLNY, WALTER J.			Status Issued	
47984	164200-21004138_0426			100	05/28/26		120.75	0.00	120.75
				*** Payment Total			120.75	0.00	120.75
Payment Number 1229436 Payment Date 05/06/26			Vendor 47985		FOSTER, RICO			Status Issued	
47985	198637-16524831_0426			100	05/28/26		25.98	0.00	25.98
				*** Payment Total			25.98	0.00	25.98
Payment Number 1229437 Payment Date 05/06/26			Vendor 47986		GRAMS, RUSSELL			Status Issued	
47986	108059-14508592_0426			100	05/28/26		30.94	0.00	30.94
				*** Payment Total			30.94	0.00	30.94
Payment Number 1229438 Payment Date 05/06/26			Vendor 47987		GREIFENKAMP, LAURA A			Status Issued	
47987	120700-15520362_0426			100	05/28/26		9.84	0.00	9.84
				*** Payment Total			9.84	0.00	9.84
Payment Number 1229439 Payment Date 05/06/26			Vendor 47964		HAIDLEY, MICHAEL			Status Issued	
47964	183684-43010748_0426			100	05/28/26		11.40	0.00	11.40
				*** Payment Total			11.40	0.00	11.40
Payment Number 1229440 Payment Date 05/06/26			Vendor 47988		HAUSNER, RON			Status Issued	
47988	146746-16800192_0426			100	05/28/26		102.94	0.00	102.94
				*** Payment Total			102.94	0.00	102.94
Payment Number 1229441 Payment Date 05/06/26			Vendor 47989		JAYNE, CAROL			Status Issued	
47989	102971-11507151_0426			100	05/28/26		31.09	0.00	31.09
				*** Payment Total			31.09	0.00	31.09
Payment Number 1229442 Payment Date 05/06/26			Vendor 40507		JM REALTY SERVICES INC			Status Issued	
40507	203027-21003356_0426			100	05/28/26		96.76	0.00	96.76
				*** Payment Total			96.76	0.00	96.76
Payment Number 1229443 Payment Date 05/06/26			Vendor 47970		JONES, DIAMOND			Status Issued	
47970	196591-30504904_0426			100	05/28/26		54.62	0.00	54.62
				*** Payment Total			54.62	0.00	54.62
Payment Number 1229444 Payment Date 05/06/26			Vendor 47990		JONES, RENEE & MICHAEL			Status Issued	

Payment Date Range 05/06/26 thru 05/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229444 Payment Date 05/06/26		Vendor 47990		JONES, RENEE & MICHAEL			Status Issued	
47990	146030-16531965_0426		100	05/28/26		17.32	0.00	17.32
			*** Payment Total			17.32	0.00	17.32
Payment Number 1229445 Payment Date 05/06/26		Vendor 47991		KILLIAN, DENNIS			Status Issued	
47991	165274-21004674_0426		100	05/28/26		15.20	0.00	15.20
			*** Payment Total			15.20	0.00	15.20
Payment Number 1229446 Payment Date 05/06/26		Vendor 47992		KIMBROUGH, DOMINIC			Status Issued	
47992	200062-16522049_0426		100	05/28/26		31.27	0.00	31.27
			*** Payment Total			31.27	0.00	31.27
Payment Number 1229447 Payment Date 05/06/26		Vendor 47993		KOCIAN, DANIEL			Status Issued	
47993	105517-12008375_0426		100	05/28/26		100.77	0.00	100.77
			*** Payment Total			100.77	0.00	100.77
Payment Number 1229448 Payment Date 05/06/26		Vendor 47994		KULLEGOWDA, HOGEGOWDA			Status Issued	
47994	155961-21000035_0426		100	05/28/26		47.74	0.00	47.74
			*** Payment Total			47.74	0.00	47.74
Payment Number 1229449 Payment Date 05/06/26		Vendor 47995		LAITA, LAURA			Status Issued	
47995	156603-21000339_0426		100	05/28/26		44.03	0.00	44.03
			*** Payment Total			44.03	0.00	44.03
Payment Number 1229450 Payment Date 05/06/26		Vendor 47996		LEWANIAK, EUGENE			Status Issued	
47996	202842-30505710_0426		100	05/28/26		17.31	0.00	17.31
			*** Payment Total			17.31	0.00	17.31
Payment Number 1229451 Payment Date 05/06/26		Vendor 47997		LINDER, PATRICIA			Status Issued	
47997	161750-21002943_0426		100	05/28/26		75.40	0.00	75.40
			*** Payment Total			75.40	0.00	75.40
Payment Number 1229452 Payment Date 05/06/26		Vendor 47998		MC ANINCH, HAROLD			Status Issued	
47998	127508-16523375_0426		100	05/28/26		15.99	0.00	15.99
			*** Payment Total			15.99	0.00	15.99
Payment Number 1229453 Payment Date 05/06/26		Vendor 44309		MORALES, PEDRO A			Status Issued	
44309	184838-43011183_0426		100	05/28/26		60.40	0.00	60.40
			*** Payment Total			60.40	0.00	60.40
Payment Number 1229454 Payment Date 05/06/26		Vendor 47999		NATES, JENNIFER			Status Issued	
47999	126014-16522762_0426		100	05/28/26		15.95	0.00	15.95
			*** Payment Total			15.95	0.00	15.95
Payment Number 1229455 Payment Date 05/06/26		Vendor 48000		NAVARRO, NICHOLAS			Status Issued	
48000	169899-21007035_0426		100	05/28/26		30.47	0.00	30.47
			*** Payment Total			30.47	0.00	30.47
Payment Number 1229456 Payment Date 05/06/26		Vendor 47965		NENDZA, RICHARD J			Status Issued	

Payment Date Range 05/06/26 thru 05/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229456 Payment Date 05/06/26			Vendor 47965		NENDZA, RICHARD J			Status Issued	
47965	191839-43014349_0426			100	05/28/26		12.54	0.00	12.54
			*** Payment Total				12.54	0.00	12.54
Payment Number 1229457 Payment Date 05/06/26			Vendor 48001		NEWSOME, TERRANCE & CAREY			Status Issued	
48001	160480-21002371_0426			100	05/28/26		107.55	0.00	107.55
			*** Payment Total				107.55	0.00	107.55
Payment Number 1229458 Payment Date 05/06/26			Vendor 48002		OLSEN, RYAN & KAITLYN			Status Issued	
48002	196478-13515830_0426			100	05/28/26		23.19	0.00	23.19
			*** Payment Total				23.19	0.00	23.19
Payment Number 1229459 Payment Date 05/06/26			Vendor 48003		PANNARALLA, EUGENE			Status Issued	
48003	166978-21005397_0426			100	05/28/26		15.80	0.00	15.80
			*** Payment Total				15.80	0.00	15.80
Payment Number 1229460 Payment Date 05/06/26			Vendor 48004		PARKER, WILLIAM			Status Issued	
48004	105075-12008210_0426			100	05/28/26		38.77	0.00	38.77
			*** Payment Total				38.77	0.00	38.77
Payment Number 1229461 Payment Date 05/06/26			Vendor 48005		PENG, HAIYAN			Status Issued	
48005	129179-16524034_0426			100	05/28/26		6.74	0.00	6.74
			*** Payment Total				6.74	0.00	6.74
Payment Number 1229462 Payment Date 05/06/26			Vendor 48006		REZVOI, ALEKSEY & ANASTASIA			Status Issued	
48006	200314-16525583_0426			100	05/28/26		17.32	0.00	17.32
			*** Payment Total				17.32	0.00	17.32
Payment Number 1229463 Payment Date 05/06/26			Vendor 47967		RH FUND 34 LLC C/O MICAH			Status Issued	
47967	203198-43010370_0426			100	05/28/26		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1229464 Payment Date 05/06/26			Vendor 48007		ROSENSTEIN, BRUCE/MARRIANNE			Status Issued	
48007	185919-43011618_0426			100	05/28/26		24.55	0.00	24.55
			*** Payment Total				24.55	0.00	24.55
Payment Number 1229465 Payment Date 05/06/26			Vendor 48008		ROYCE, RAY SR			Status Issued	
48008	122800-16021256_0426			100	05/28/26		33.77	0.00	33.77
			*** Payment Total				33.77	0.00	33.77
Payment Number 1229466 Payment Date 05/06/26			Vendor 48009		RUZICKA, NANCY			Status Issued	
48009	164560-21004328_0426			100	05/28/26		88.21	0.00	88.21
			*** Payment Total				88.21	0.00	88.21
Payment Number 1229467 Payment Date 05/06/26			Vendor 48010		SABHARWAL, SUDARSHAN			Status Issued	
48010	147448-16801160_0426			100	05/28/26		45.99	0.00	45.99
			*** Payment Total				45.99	0.00	45.99
Payment Number 1229468 Payment Date 05/06/26			Vendor 48011		SALCI, TANNER			Status Issued	

Payment Date Range 05/06/26 thru 05/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229468 Payment Date 05/06/26			Vendor 48011		SALCI, TANNER			Status Issued	
48011	201403-21005604_0426			100	05/28/26		15.80	0.00	15.80
			*** Payment Total				15.80	0.00	15.80
Payment Number 1229469 Payment Date 05/06/26			Vendor 48012		SCHUMACHER, GEORGE			Status Issued	
48012	113345-15517649_0426			100	05/28/26		8.77	0.00	8.77
			*** Payment Total				8.77	0.00	8.77
Payment Number 1229470 Payment Date 05/06/26			Vendor 48013		SPRONG, RAY & DAWN			Status Issued	
48013	201990-15016002_0426			100	05/28/26		680.79	0.00	680.79
			*** Payment Total				680.79	0.00	680.79
Payment Number 1229471 Payment Date 05/06/26			Vendor 48014		STASZCUK, MICHAEL			Status Issued	
48014	196647-15519070_0426			100	05/28/26		13.90	0.00	13.90
			*** Payment Total				13.90	0.00	13.90
Payment Number 1229472 Payment Date 05/06/26			Vendor 48015		SYLEJMANI, SALI & DELLNDYSHE			Status Issued	
48015	133062-16525621_0426			100	05/28/26		31.21	0.00	31.21
			*** Payment Total				31.21	0.00	31.21
Payment Number 1229473 Payment Date 05/06/26			Vendor 48016		TABOAS, ANIBAL			Status Issued	
48016	197790-16532345_0426			100	05/28/26		488.47	0.00	488.47
			*** Payment Total				488.47	0.00	488.47
Payment Number 1229474 Payment Date 05/06/26			Vendor 48017		TAUSK, MR AND MRS			Status Issued	
48017	164144-21004109_0426			100	05/28/26		32.54	0.00	32.54
			*** Payment Total				32.54	0.00	32.54
Payment Number 1229475 Payment Date 05/06/26			Vendor 48018		THOMAS, RICHARD & CANDACE			Status Issued	
48018	148526-17502013_0426			100	05/28/26		76.39	0.00	76.39
			*** Payment Total				76.39	0.00	76.39
Payment Number 1229476 Payment Date 05/06/26			Vendor 48019		THOMOS, RONALD			Status Issued	
48019	113816-15517880_0426			100	05/28/26		8.77	0.00	8.77
			*** Payment Total				8.77	0.00	8.77
Payment Number 1229477 Payment Date 05/06/26			Vendor 48020		THOMPSON, JAMES			Status Issued	
48020	159172-21001638_0426			100	05/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1229478 Payment Date 05/06/26			Vendor 48021		TURNKEY TRANSFORMATIONS INC			Status Issued	
48021	202171-21004885_0426			100	05/28/26		70.60	0.00	70.60
			*** Payment Total				70.60	0.00	70.60
Payment Number 1229479 Payment Date 05/06/26			Vendor 48022		VANDIVER, CHRISTOPHER			Status Issued	
48022	189834-43013403_0426			100	05/28/26		121.09	0.00	121.09
			*** Payment Total				121.09	0.00	121.09
Payment Number 1229480 Payment Date 05/06/26			Vendor 48023		VERTELKA, DANGUOLE			Status Issued	

Payment Date Range 05/06/26 thru 05/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1229480 Payment Date 05/06/26		Vendor 48023		VERTELKA, DANGUOLE			Status Issued	
48023	158126-21001197_0426		100	05/28/26		17.76	0.00	17.76
			*** Payment Total			17.76	0.00	17.76
Payment Number 1229481 Payment Date 05/06/26		Vendor 48024		WAN, MIKE & HAN, YINONG			Status Issued	
48024	203399-43010297_0426		100	05/28/26		32.94	0.00	32.94
			*** Payment Total			32.94	0.00	32.94
Payment Number 1229482 Payment Date 05/06/26		Vendor 47968		WATTERS, BRUCE C/O JANICE			Status Issued	
47968	174553-30505042_0426		100	05/28/26		50.86	0.00	50.86
			*** Payment Total			50.86	0.00	50.86
Payment Number 1229483 Payment Date 05/06/26		Vendor 48025		WERDI, ASEM			Status Issued	
48025	175934-30506013_0426		100	05/28/26		268.31	0.00	268.31
			*** Payment Total			268.31	0.00	268.31
Payment Number 1229484 Payment Date 05/06/26		Vendor 48026		WERNER, KATHY			Status Issued	
48026	190839-43013886_0426		100	05/28/26		13.88	0.00	13.88
			*** Payment Total			13.88	0.00	13.88
Payment Number 1229485 Payment Date 05/06/26		Vendor 48027		WONG, WING			Status Issued	
48027	170190-21007118_0426		100	05/28/26		14.80	0.00	14.80
			*** Payment Total			14.80	0.00	14.80
Payment Number 1229486 Payment Date 05/06/26		Vendor 48028		ZAYBAL, SARAH			Status Issued	
48028	171079-21007384_0426		100	05/28/26		46.26	0.00	46.26
			*** Payment Total			46.26	0.00	46.26
		*** Payment Code CHK Total				4,308.28	0.00	4,308.28
			Payment Count			67		
		*** Cash Code 1414 Total				4,308.28	0.00	4,308.28
			Payment Count			67		
		*** Pay Group 2000 USD Total				4,308.28	0.00	4,308.28
			Payment Count			67		

Wire Transfer

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

File #: 26-1427 **Agenda Date:** 5/12/2026 **Agenda #:** 8.H.

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 13:33

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 050526 - 050526
Payment Numbers: 50426 - 50426
Payment Code:

Bank Account Payment History

Payment Date Range 05/05/26 thru 05/05/26
Payment Number Range 50426 thru 50426

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 50426 Payment Date 05/05/26		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	050426-DUPAG	102			05/05/26		70,996.43	0.00	70,996.43
		*** Payment Total					70,996.43	0.00	70,996.43
		*** Payment Code WTF Total					70,996.43	0.00	70,996.43
		Payment Count					1		
		*** Cash Code 3910 Total					70,996.43	0.00	70,996.43
		Payment Count					1		
		*** Pay Group 1100 USD Total					70,996.43	0.00	70,996.43
		Payment Count					1		

Wire Transfer

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

File #: 26-1429 **Agenda Date:** 5/12/2026 **Agenda #:** 8.I.

AP255 Date: 05/05/26 JOB SUBMISSION PARAMETERS
Time: 14:54

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 050626 - 050626
Payment Numbers: 50526 - 50526
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 05/05/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 14:54 Bank Account Payment History

Payment Date Range 05/06/26 thru 05/06/26
Payment Number Range 50526 thru 50526

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 50526 Payment Date 05/06/26		Vendor 10794			IL DEPT OF REVENUE			Status Issued	
10794 050526		100			05/05/26		5,624.00	0.00	5,624.00
		*** Payment Total					5,624.00	0.00	5,624.00
		*** Payment Code WTF Total					5,624.00	0.00	5,624.00
		Payment Count					1		
		*** Cash Code 3910 Total					5,624.00	0.00	5,624.00
		Payment Count					1		
		*** Pay Group 1200 USD Total					5,624.00	0.00	5,624.00
		Payment Count					1		

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

File #: 26-1390 **Agenda Date:** 5/5/2026 **Agenda #:** 10.C.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 012-26
(Completed by Finance Department)

Date of Notification: 04/08/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/05/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/10/2026
(MM/DD/YYYY)

Name of Grant: Weatherization DOE Grant PY27

Name of Grantor: IL Dept. of Commerce and Economic Opportunity

Originating Entity: U.S. Dept. of Energy
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Gina Strafford-Ahmed, Intake Administrator x6444
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 673,394.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 81.042 If State, provide CSFA: 420-70-0087

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

The Weatherization DoE Grant is funded through the U.S. Department of Energy and passed through the IL Department of Commerce and Economic Opportunity to DuPage County Community Services. The Weatherization Department utilizes 62% of this grant to provide client services by our contractors to low income households to install energy conservation measures to permanently reduce their energy bills. Conservation measures include, but are not limited to, air – sealing, insulation of attics and walls, caulking and weather-stripping, installation of high efficiency furnaces, and baseload measures such as Energy Star Refrigerators and LED light bulbs. In addition, the grant funding addresses Health& Safety concerns by providing smoke detectors, carbon monoxide detectors and proper ventilation to improve indoor air quality. Under the guidance of the Illinois Home Weatherization Assistance Program (IHWAP), these improvements are provided at no cost to income eligible households that would not otherwise be able to afford them.
The remainder of the funding from this grant covers the cost of administering the Weatherization Program, including but not limited to staff salary and benefits, office and operating supplies, mileage and travel expense and training expense.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Community Well-being for low income residents of DuPage County is significantly improved by reducing excessive energy burdens to those that struggle to cover their monthly utility bills. Health & Safety improvements create a safer and healthier home. Research has shown that the payback from these improvements are many- fold. Households that receive LIHEAP assistance are also weatherized which creates a synergistic effect and leverages funding.

Thriving Economy is stimulated in DuPage County by bringing in state and federal funding to be spent at the local level for the cost of labor and material to install these measures by our Weatherization contractors. In addition, several of the Weatherization staff are residents of DuPage County and spend their earnings locally.

3. What is the period covered by the grant? 07/01/2026 (MM/DD/YYYY) to: 06/30/2027 (MM/DD/YYYY)

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

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

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

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

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

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

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



Grant Proposal Notification

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

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $1,190,569.00 Percentage covered by grant 15.7%

6.1.2. Total fringe benefits $349,364.00 Percentage covered by grant 15.5%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): 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?

5000-1555; 5000-1440

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) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $50,505.00

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

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

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 62%

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

9.1. If yes, please answer the following:

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

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



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $673,394.00

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

File #: 26-1391 **Agenda Date:** 5/5/2026 **Agenda #:** 10.C.2.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 013-26
(Completed by Finance Department)

Date of Notification: 04/08/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/05/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/10/2026
(MM/DD/YYYY)

Name of Grant: Weatherization HHS Grant PY27

Name of Grantor: IL Dept. of Commerce and Economic Opportunity

Originating Entity: U.S. Dept. of Health and Human Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Gina Strafford-Ahmed, Intake Administrator x6444
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 974,465.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 93.568

If State, provide CSFA: 420-70-0087

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

The Weatherization HHS Grant is funded through the U.S. Department of Health and Human Services passed through the IL Department of Commerce and Economic Opportunity to DuPage County Community Services. The Weatherization Department utilizes 67% of this grant to provide client services by our contractors to low income households to install energy conservation measures to permanently reduce their energy bills. Conservation measures include, but are not limited to, air – sealing, insulation of attics and walls, caulking and weather-stripping, installation of high efficiency furnaces, and baseload measures such as Energy Star Refrigerators and LED light bulbs. In addition, the grant funding addresses Health& Safety concerns by providing smoke detectors, carbon monoxide detectors and proper ventilation to improve indoor air quality. Under the guidance of the Illinois Home Weatherization Assistance Program (IHWAP), these improvements are provided at no cost to income eligible households that would not otherwise be able to afford them.
The remainder of the funding from this grant covers the cost of administering the Weatherization Program, including but not limited to staff salary and benefits, office and operating supplies, mileage and travel expense and training expense.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Community Well-Being for low income residents of DuPage County is significantly improved by reducing excessive energy burdens to those that struggle to cover their monthly utility bills. Health & Safety improvements create a safer and healthier home. Research has shown that the payback from these improvements are many- fold. Households that receive LIHEAP assistance are also weatherized which creates a synergistic effect and leverages funding.

Thriving Economy is stimulated in DuPage County by bringing in state and federal funding to be spent at the local level for the cost of labor and material to install these measures by our Weatherization contractors. In addition, several of the Weatherization staff are residents of DuPage County and spend their earnings locally.

3. What is the period covered by the grant? 06/01/2026 (MM/DD/YYYY) to: 09/30/2027 (MM/DD/YYYY)

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

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

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

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

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

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

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

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

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

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $1,190,569.00 Percentage covered by grant 20.5%

6.1.2. Total fringe benefits $349,364.00 Percentage covered by grant 20.1%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): 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?

5000-1555; 5000-1440

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): 1

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time 1 Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? Yes (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

DUPAGE COUNTY
GOVERNMENT

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) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $58,468.00

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

7.1.3. What percentage of the grant total is the portion covered by the grant 6%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 67%

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

9.1. If yes, please answer the following:

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

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



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $974,465.00

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

File #: 26-1392 **Agenda Date:** 5/5/2026 **Agenda #:** 10.C.3.

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

GPN Number: 014-26
(Completed by Finance Department)

Date of Notification: 04/08/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/05/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/10/2026
(MM/DD/YYYY)

Name of Grant: Weatherization State Grant PY27

Name of Grantor: IL Dept. of Commerce and Economic Opportunity

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Gina Strafford-Ahmed, Intake Administrator x6444
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 609,599.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 420-70-0087

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

The Weatherization State Grant is funded through the IL Department of Commerce and Economic Opportunity to DuPage County Community Services. The Weatherization Department utilizes 68% of this grant to provide client services by our contractors to low income households to install energy conservation measures to permanently reduce their energy bills. Conservation measures include, but are not limited to, air – sealing, insulation of attics and walls, caulking and weather-stripping, installation of high efficiency furnaces, and baseload measures such as Energy Star Refrigerators and LED light bulbs. In addition, the grant funding addresses Health& Safety concerns by providing smoke detectors, carbon monoxide detectors and proper ventilation to improve indoor air quality. Under the guidance of the Illinois Home Weatherization Assistance Program (IHWAP), these improvements are provided at no cost to income eligible households that would not otherwise be able to afford them.
The remainder of the funding from this grant covers the cost of administering the Weatherization Program, including but not limited to staff salary and benefits, office and operating supplies, mileage and travel expense and training expense.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Community Well-Being for low income residents of DuPage County is significantly improved by reducing excessive energy burdens to those that struggle to cover their monthly utility bills. Health & Safety improvements create a safer and healthier home. Research has shown that the payback from these improvements are many- fold. Households that receive LIHEAP assistance are also weatherized which creates a synergistic effect and leverages funding.

Thriving Economy is stimulated in DuPage County by bringing in state funding to be spent at the local level for the cost of labor and material to install these measures by our Weatherization contractors. In addition, several of the Weatherization staff are residents of DuPage County and spend their earnings locally.

3. What is the period covered by the grant? 06/01/2026 (MM/DD/YYYY) to: 09/30/2027 (MM/DD/YYYY)

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

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

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

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

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

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

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



Grant Proposal Notification

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

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $1,190,569.00 Percentage covered by grant 12.5%

6.1.2. Total fringe benefits $349,364.00 Percentage covered by grant 12.4%

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?

5000-1555; 5000-1440

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) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $48,768.00

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

7.1.3. What percentage of the grant total is the portion covered by the grant 8%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 68%

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

9.1. If yes, please answer the following:

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

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



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $609,599.00

Grant Proposal Notifications

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

File #: 26-1393 **Agenda Date:** 5/5/2026 **Agenda #:** 10.C.4.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 015-26
(Completed by Finance Department)

Date of Notification: 04/08/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 04/21/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/10/2026
(MM/DD/YYYY)

Name of Grant: LIHEAP HHS Grant PY27

Name of Grantor: IL Dept. of Commerce and Economic Opportunity

Originating Entity: U.S. Dept. of Health and Human Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Gina Strafford-Ahmed, Administrator x6444
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 3,657,594.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 93.568

If State, provide CSFA: 420-70-0090

DUPAGE COUNTY
GOVERNMENT



Grant Proposal Notification

1. Justify the department's need for this grant.

   The Low Income Home Energy Assistance (LIHEAP} Program, funded through U.S. Department of Health and Human Services and the Supplemental Low Income Energy Assistance Fund (SLIHEAP} allows DuPage County to provide services to eligible low income households in DuPage County. The client assistance funds available through this grant program 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.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well-Being:
   Collaborate with non-profits and use federal and state funds to help residents lead healthier, more independent lives.

3. What is the period covered by the grant? 10/01/2026 (MM/DD/YYYY) to: 08/31/2028 (MM/DD/YYYY)

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

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

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

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

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

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

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



Grant Proposal Notification

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

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $1,179,050.00 Percentage covered by grant 29%

6.1.2. Total fringe benefits $423,871.00 Percentage covered by grant 31%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): 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?

Liheap: 5000-1495 State

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) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $219,456.00

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

7.1.3. What percentage of the grant total is the portion covered by the grant 6%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 87%

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

9.1. If yes, please answer the following:

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

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



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? _____

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): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $3,657,594.00

Grant Proposal Notifications

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

File #: 26-1394 **Agenda Date:** 5/5/2026 **Agenda #:** 10.C.5.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 016-26
(Completed by Finance Department)

Date of Notification: 04/08/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 04/21/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/10/2026
(MM/DD/YYYY)

Name of Grant: LIHEAP State Supplemental Grant PY27

Name of Grantor: IL Dept. of Commerce and Economic Opportunity

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Gina Strafford-Ahmed, Administrator x6444
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 4,699,341.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 420-70-0090

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   The Low Income Home Energy Assistance (LIHEAP} Program, funded through U.S. Department of Health and Human Services and the Supplemental Low Income Energy Assistance Fund (SLIHEAP} allows DuPage County to provide services to eligible low income households in DuPage County. The client assistance funds available through this grant program 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.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well-Being:
   Collaborate with non-profits and use federal and state funds to help residents lead healthier, more independent lives.

3. What is the period covered by the grant? 06/01/2026 (MM/DD/YYYY) to: 08/31/2027 (MM/DD/YYYY)

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

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

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

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

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

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

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



Grant Proposal Notification

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

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 $1,179,050.00 Percentage covered by grant 43%

6.1.2. Total fringe benefits $423,871.00 Percentage covered by grant 45%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): 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?

5000-1420 HHS

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) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $375,948.00

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

7.1.3. What percentage of the grant total is the portion covered by the grant 8%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 85%

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

9.1. If yes, please answer the following:

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

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



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? _____

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): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $4,699,341.00

Grant Proposal Notifications

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

File #: 26-1384 **Agenda Date:** 5/5/2026 **Agenda #:** 11.A.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 017-26
(Completed by Finance Department)

Date of Notification: 04/27/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 05/05/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/14/2026
(MM/DD/YYYY)

Name of Grant: DuPage County Adult Redeploy Illinois Programs SFY27

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Probation and Court Services

Department Contact: Sharon Donald, Finance Manager, Ext. 8413
(Name, Title, and Extension)

Parent Committee: Judicial and Public Safety

Grant Amount Requested: $ 473,922.00

Type of Grant: New Application
(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: _____ If State, provide CSFA: 546-00-2115

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   The Adult Redeploy Program goal is to reduce the number of probation violators committed to the Illinois Department of Corrections (IDOC). Our Department implemented a "probation violator" caseload structured as an enhancement to the Department's Administrative Sanctions Program. The caseload offers probationers facing technical violations the opportunity to participate in intensive cognitive behavioral services and increased frequency of supervision and an alternative to incarceration.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Safe Community: DuPage County Department of Probation seeks support from Illinois Criminal Justice Information Authority Adult Redeploy program to provide continued local, community-based sanctions and alternatives for offenders who would likely be incarcerated if these local services and sanctions were unavailable.

3. What is the period covered by the grant? 07/01/2026 (MM/DD/YYYY) to: 06/30/2027 (MM/DD/YYYY)

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

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

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

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

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

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

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



Grant Proposal Notification

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

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $299,678.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits $93,582.00 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): Yes

6.1.3.1. If yes, which ones are disallowed?

Tuition reimbursement and FMLA payouts are not allowable expenses through the grant.

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

1000-6100

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) N/A

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? 17.0%

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

9.1. If yes, please answer the following:

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

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



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $473,922.00