DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, July 8, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:01 AM.

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

Member LaPlante arrived at 8:23 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia welcomed Member Haider's guests who were in attendance for today's meeting. Chair Garcia also provided an update on the budget process, noting that budget submissions were due on Friday, June 27th. Departments and elected officials (all but one) have submitted their FY26 budget requests into OpenGov. Chair Conroy, Finance Chair Garcia, and Finance Vice Chair Cahill will begin to meet with individual departments and elected officials soon to discuss budgets. The Clerk provided a budget which they designed themselves. The provided budget had three categories of expenses without any accounts, and no past or actual budget expenditures listed.

5. APPROVAL OF MINUTES

5.A. **25-1598**

Finance Committee - Regular Meeting - Tuesday, June 24, 2025

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Andrew Honig

AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Krajewski, and LaPlante
REMOTE:	Zay

6. BUDGET TRANSFERS

6.A. **FI-R-0114-25**
Budget Transfers 07-08-2025 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **25-1538**
Recommendation for the approval of a contract to Edward Hospital d/b/a Edward Occupational Health, to provide health-related services including TB tests, chest x-rays, drug screens, and functional job screens, for Human Resources, for the period of July 18, 2025 through July 17, 2026, for a contract total amount of $27,983; per bid #24-055-HR, first optional one-year contract renewal. (Human Resources)

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

7.A.2. **FI-R-0112-25**

Amendment to Requisition 25-1538, issued to Edward Hospital d/b/a Edward Occupational Health, to provide health-related services, for Human Resources, for a one-time price increase and an addition to scope. (Human Resources)

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

7.A.3. **FI-P-0007-25**

Recommendation for the approval of a contract to Mail Services, LLC, for the purchase of assessment mailers to DuPage County taxpayers, for the Supervisor of Assessments, for the period of June 1, 2025 through August 7, 2026, for a contract total amount not to exceed $130,000; per renewal of Bid 23-077-TRES, first of two optional renewals. (Supervisor of Assessments)

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

B. Human Services - Schwarze

7.B.1. **25-1645**

HS-P-0009A-25 - Amendment to Resolution HS-P-0009-25 issued to DuPage Homeownership Center d/b/a H.O.M.E. DuPage, to increase encumbrance in the amount of $40,000, for additional grant funding received by the ILDCEO, resulting in an amended contract total not to exceed $86,888. (7541-0001 SERV) (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Krajewski, and LaPlante
REMOTE:	Zay

7.B.2. **25-1646**

HS-P-0005A-25 - Amendment to Resolution HS-P-0005-25, issued to Gardenworks Project, to increase the encumbrance in the amount of $4,992, for additional grant funding received by the ILDCEO, resulting in an amended contract total not to exceed $74,992. (7531-0001 SERV) (Community Services)

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

7.B.3. **25-1647**

HS-P-0008A-25 - Amendment to Resolution HS-P-0008-25, issued to Outreach Community Services, Inc., to increase encumbrance in the amount of $15,000, for additional grant funding received by the ILDCEO, resulting in an amended contract total not to exceed $115,000. (7522-0001 SERV) (Community Services)

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

7.B.4. **HS-P-0028-25**

Awarding resolution issued to Arcos Environmental Services, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed $135,000; under RFP 24-099-WEX, first and final optional renewal. (Community Services)

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

7.B.5. **HS-P-0029-25**

Awarding resolution issued to Chicago United Industries, Ltd., to furnish, deliver and install Energy Star Appliances, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed $238,000; under RFP #22-065-CS, third of three one-year optional renewals. (Community Services)

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

7.B.6. **HS-P-0030-25**

Awarding resolution issued to Healthy Air Heating and Air, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026 for a contract total not to exceed $135,000; under RFP #24-099-WEX, first and final optional renewal. (Community Services)

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

7.B.7. **HS-P-0031-25**

Awarding resolution issued to My Green House HVAC, LLC, to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026, for a contract total amount not to exceed $135,000, under RFP #24-099-WEX, first and final optional renewal. (Community Services)

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

C. Public Works - Childress

A motion was made by Member Childress and seconded by Member Evans to discharge the Public Works Committee for item FM-R-0005-25. Upon a voice vote, the motion passed.

7.C.1. **FM-R-0005-25**

Resolution to rescind Requisition 25-1186, issued to Sanders Distributing, LLC d/b/a Air Care Services, to provide semi-annual cleaning of the kitchen ducts, hoods, and fans, for the period May 26, 2025 through May 25, 2027, for Facilities Management, for a total contract amount not to exceed $20,840; per bid #25-043-FM. (PO 7678-0001 SERV)

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

7.C.2. **FM-CO-0001-25**

Amendment to Purchase Order 6937-0001 SERV, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for Facilities Management, for a change order to increase the contract in the amount of $15,000, taking the contract amount of $87,750 and resulting in an amended contract amount not to exceed $102,750, an increase of 17.09%.

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

7.C.3. **FM-R-0006-25**

Amendment to Contract 21-017-FM, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for Facilities Management, to extend the expiration date of the contract term from June 12, 2025 to August 31, 2025. (PO 6937-0001 SERV)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sheila Rutledge

AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Krajewski, and LaPlante
REMOTE:	Zay

7.C.4. **FM-P-0033-25**

Recommendation for the approval of a contract to Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the period of July 9, 2025 through July 8, 2027, for a total contract amount not to exceed $37,525; per lowest responsible bid #25-043-FM.

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

7.C.5. **FM-P-0034-25**

Recommendation for the approval of a contract to Fox Valley Fire & Safety Company, for preventative maintenance, testing, and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities, for the period of August 28, 2025 through August 27, 2026, for a total contract amount not to exceed $117,250; per renewal option under bid award #22-080-FM, third and final option to renew. ($95,000 for Facilities Management, $1,250 for Animal Services, $10,000 for Division of Transportation, $11,000 for Public Works)

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

7.C.6. **PW-P-0017-25**

Recommendation for the approval of a contract to Dynamic Industrial Services, Inc., for the rehabilitation of a 250,000 gallon elevated water storage tank (Greene Road Water Tower), for Public Works, for the period of July 8, 2025 to November 30, 2026, for a total contract amount not to exceed $390,600; per lowest responsible bid #25-069-PW.

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

7.C.7. **PW-P-0018-25**

Recommendation for the approval of a contract to Mid American Water, for Waterous Pacer Hydrants, for Public Works, for the period of June 26, 2025 to June 25, 2026, for a total contract amount not to exceed $62,500; per bid #24-078-PW, first of three options to renew.

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

7.C.8. **PW-P-0019-25**

Recommendation for the approval of a contract to Revere Electric Supply Company, to furnish Rockwell Automation Hardware and Software Support, for Public Works and Stormwater Management, for the period of May 29, 2025 to May 28, 2028, for a total contract amount not to exceed $72,090 (Public Works $54,067.50 and Stormwater $18,022.50); per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole provider of Rockwell Automation Hardware and Software Support.)

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

D. Technology - Covert

A motion was made by Member Covert and seconded by Member Galassi to discharge the Technology Committee for item TE-P-0009-25. Upon a voice vote, the motion passed.

7.D.1. **TE-P-0009-25**

Recommendation for the approval of a contract purchase order issued to KARA Company, Inc., for the management of the County GPS CORS sites, to include operating, monitoring and upgrading of software and firmware, for Information Technology - GIS Division, for the period of September 1, 2025 through August 31, 2026, for a contract total amount of $39,500. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole source - KARA Company is the only vendor who can maintain system functions and software, has network knowledge, and has the ability to be on-site to correct any problems with the seven individual stations.)

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

E. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Galassi to discharge the Transportation Committee for items 25-1557 and DT-R-0021-25. Upon a voice vote, the motion passed.

7.E.1. **25-1557**

DT-R-0082A-23 - Amendment to the Intergovernmental Agreement between the County of DuPage and the City of Darien, to replace the existing retaining wall and fencing along the southside right-of-way of CH 31/Plainfield Road; to increase the funding in the amount of $264, 500, +141.07%; resulting in a final County cost of $452,000.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.E.2. **DT-R-0021-25**

Awarding Resolution to Earthwerks Land Improvement & Development Corp., for drainage improvements to Army Trail Road, Section 24-00286-12-DR, for an estimated County cost of $435,376.10; per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Cynthia Cronin Cahill

8. FINANCE RESOLUTIONS

8.A. **FI-R-0111-25**

Acceptance and appropriation of additional funding and extension of time for the ILDCEO Community Services Block Grant PY25, Inter-governmental Agreement No. 25-231028, Company 5000 - Accounting Unit 1650, from $1,269,609 to $1,401,491 (an increase of $131,882). (Community Services)

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

8.B. **FI-R-0113-25**
Approval of Employee Compensation and Job Reclassification Adjustments. (Workforce Development)

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

8.C. **FI-R-0115-25**
Authorization of Contract With International Union of Operating Engineers, Local 150 (Public Works, Stormwater and Facilities Management)

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **25-1577**
06-20-2025 Paylist

9.A.2. **25-1584**
06-23-2025 Auto Debit Paylist

9.A.3. **25-1596**
06-24-2025 Paylist

9.A.4. **25-1629**
06-27-2025 Auto Debit Paylist

9.A.5. **25-1652**
06-27-2025 Paylist

9.A.6. **25-1670**
07-01-2025 Paylist

B. County Board Resolutions

9.B.1. **CB-R-0057-25**
Resolution Approving Member Initiative Program Agreements.

9.B.2. **CB-R-0058-25**
2026 County Board Meeting Schedule

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

10. PRESENTATIONS

10.A. DuPage County Recorder FY2026 Budget Presentation

Elizabeth Chaplin, DuPage County Recorder, began her FY26 budget presentation with an introduction of her executive staff and a description of the office's organizational structure. Recorder Chaplin reviewed the office's previous, current, and projected performance measures. She presented her office's 6 month accomplishments, short-term objectives, and long-term goals. The General Fund has projected $6,565,255 in revenues and $1,846,453 in expenses. The Document Storage Fund has projected $1,041,000 in revenues and $1,849,237 in expenses. The GIS Fund has projected $136,000 in revenues and $255,000 in expenses. Members brought up questions related to the increase in the office's FY26 budget request, as well as questions related to headcount within the Document Storage Fund.

10.B. DuPage County Supervisor of Assessments FY2026 Budget Presentation

A.J. Croker, Supervisor of Assessments, provided an overview of the Supervisor of Assessments Department and the Board of Tax Review Department. FY26 revenues for the Supervisor of Assessments department are projected to be $82,500 and expenses are projected to be $1,609,948. FY26 expenses for the Board of Tax Review are projected to be $171,645. Mr. Croker stated that the department plans to fill two open headcounts by the end of this fiscal year, while still decreasing overall headcount by one.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 9:54 AM.

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

File #: 25-1598 **Agenda Date:** 7/8/2025 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, June 24, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:01 AM.

2. ROLL CALL

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

Member Tornatore arrived at 8:06 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia reminded the Committee that the Small Agency Grant Reception is taking place at 9:30 AM today.

5. APPROVAL OF MINUTES

5.A. **25-1541**

Finance Committee - Regular Meeting - Tuesday, June 10, 2025

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

6. BUDGET TRANSFERS

6.A. **25-1567**

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53090 (other professional services) and 6000-1225-54107 (software), in the amount of $470,420, to cover continued implementation cost for new Dayforce payroll system. (Human Resources)

Committee members asked for a brief write-up regarding the Dayforce payroll system's history, current status, and cost. Human Resources staff will gather the information together.

RESULT:	APPROVED
MOVER:	Sheila Rutledge
SECONDER:	Saba Haider

6.B. **25-1571**

Transfer of funds from 1000-1120-50000 (regular salaries) to 1000-1120-50010 (overtime), in the amount of $20,000, to cover costs of staff overtime hours that will be needed to complete implementation and go-live of new payroll software. (Human Resources)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

6.C. **25-1564**

Budget Transfers 06-24-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **25-1554**

Ceridian HCM, 6499-0001 SERV - This Purchase Order is decreasing in the amount of $373,750 due to funds allocated will not be used as the payroll implementation project is still in process. The go-live date has been moved to October 1, 2025. The decreased funds will be moved to Purchase Order 6496-0001 SERV, issued to OnActuate Consulting US, Inc. (Human Resources)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge

7.A.2. **FI-CO-0002-25**

OnActuate Consulting U.S., Inc, 6496-0001 SERV - This Purchase Order is being extended to January 31, 2026 and is increasing in the amount of $373,750 to allow the change in the go-live time line to completely accomplish the implementation. These funds were decreased from Purchase Order 6499-0001 SERV, issued to Ceridian HCM, Inc. This request will not result in an increase to the original budget. (Human Resources)

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

7.A.3. **25-1548**

Recommendation for the approval of a contract to Corrigan Moving Systems, to provide moving services for the Regional Office of Education, for the period of June 24, 2025 through July 31, 2025, for an amount not to exceed $25,981; per bid #25-065-ROE. (Regional Office of Education)

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

7.A.4. **FI-P-0006-25**

Recommendation for the approval of a contract purchase order issued to Riverdale Travel, to provide travel services for various County departments, for the period of July 1, 2025 through November 30, 2026, for a contract total amount not to exceed $144,434.85; per renewal of RFP 24-046-FIN.

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

B. Human Services - Schwarze

A motion was made by Member Schwarze and seconded by Member Evans to discharge the Human Services Committee for item FI-R-0108-25. Upon a voice vote, the motion passed.

7.B.1. **FI-R-0108-25**

Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY25, Agreement No. FCSDH00352, Company 5000 - Accounting Unit 1760, from $154,180 to $168,180 (an increase of $14,000). (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.B.2. **HS-P-0024-25**

Recommendation for the approval of a contract purchase order to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafes on County Campus, for the period of August 5, 2025 through August 4, 2026, for a contract total not to exceed $43,200; under bid renewal #22-055-DCC, third and final option to renew.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.3. **HS-R-0012-25**

Amendment to Resolution HS-P-0024-25, issued to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafe's on County Campus, for a one-time price increase of specific products. (DuPage Care Center)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.4. **HS-P-0025-25**

Recommendation for the approval of a contract to Medline Industries, Inc., for various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed $72,000; contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021003157).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.5. **HS-P-0026-25**

Recommendation for the approval of a contract purchase order to A Lugan Contractors, LLC, to provide architectural and mechanical services for multi-family homes for the Weatherization grant program, for Community Services, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed $1,800,000; per RFP 25-023-WEX. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

C. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Galassi to discharge the Judicial and Public Safety Committee for item FI-R-0107-25. Upon a voice vote, the motion passed.

7.C.1. **FI-R-0107-25**

Acceptance and appropriation of the National Integrated Ballistic Information Network (NIBIN) Grant PY25, Intergovernmental Agreement No. 20250018, Company 5000 - Accounting Unit 4540, in the amount of $24,999. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.C.2. **JPS-P-0030-25**

Recommendation for the approval of a contract to Kelly Graham, to design and implement comprehensive job placement for unemployed Probationers, for the period of June 30, 2025 through June 29, 2026, for a contract total amount not to exceed $32,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b). (Probation and Court Services)

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

7.C.3. **JPS-P-0031-25**

Recommendation for the approval of a contract to Lauren McLaughlin, as a Recovery Coach Coordinator to work with Serenity House and PATH to Recovery, coaches, probation, and other stakeholders to provide services to the participants in the program, for the period of July 9, 2025 through July 8, 2026, for a contract total amount not to exceed $45,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b). (Grant Funded) (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sheila Rutledge

D. Public Works - Childress

7.D.1. **FM-P-0029-25**

Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Facilities Management, for the period of June 29, 2025 through June 28, 2027, for a total contract amount not to exceed $7,711,220. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility. ($5,560,560 for Facilities Management, $62,695 for Animal Services, $1,401,875 for the Care Center, $231,960 for the Division of Transportation, and $454,130 for the Health Department)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.2. **FM-P-0031-25**

Recommendation for the approval of a contract to TouchSource, LLC, to provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for Facilities Management, for the period June 25, 2025 through June 24, 2030, for a total contract amount not to exceed $40,877.61. Contract pursuant to the Intergovernmental Cooperation Act (GSA Cooperative Contract #47QTCA23D0058; TouchSource, LLC Quote #Q-17922).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Yeena Yoo

7.D.3. **FM-P-0032-25**

Recommendation for the approval of a contract to Huen Electric, Inc., for phase II installation of solar panels on the roof of the JTK Administrative Building, for Facilities Management, for the period of June 24, 2025 through June 23, 2026, for a total contract amount not to exceed $574,833; per lowest responsible bid #25-075-FM. (Partial EECBG)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.D.4. **FM-R-0004-25**

Rescission of Requisition 25-0748 for the approval of a contract to Wipfli LLP, to provide accounting services and support related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022, for Facilities Management, for the period March 18, 2025 through March 17, 2026, for a total contract amount not to exceed $16,370, per RFP #25-028-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.D.5. **PW-P-0015-25**

Recommendation for the approval of a contract to Sheffield Safety and Loss Company, LLC, for Safety Program Management for various County Departments, for the period of June 25, 2025 to June 24, 2026, for a total contract amount not to exceed $150,000; per RFP #25-046-PW. ($25,000 Public Works, $25,000 Stormwater, $25,000 Division of Transportation, $25,000 Facilities Management, and $50,000 Finance)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sheila Rutledge

7.D.6. **PW-P-0016-25**

Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Public Works, for the period of June 29, 2025 through June 28, 2027, for a total contract amount not to exceed $3,360,000. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

E. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Zay to combine items 7.E.1. through 7.E.3. under Transportation. Upon a voice vote, the motion passed.

7.E.1. **25-1461**

DT-P-0057A-24 – Amendment to Resolution DT-P-0057-24, issued to Lightle Enterprises of Ohio, to furnish and deliver sign materials-rolled goods, as needed for the Division of Transportation, to increase the funding in the amount of $34,190, resulting in a revised encumbrance of $44,190, with no change to the contract amount.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.E.2. **25-1465**

DT-P-0053A-24 – Amendment to Resolution DT-P-0053-24, issued to Mandel Metals, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, to increase the funding in the amount of $26,800, resulting in a revised encumbrance of $41,467.88, with no change to the contract amount.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.E.3. **DT-CO-0001-25**

Amendment to contract purchase order 7593-1-SERV, issued to Brad Bailey Sales d/b/a Lake County Trailers to furnish and deliver two (2) enclosed trailers, for the Division of Transportation to increase the funding in the amount of $1,000, resulting in an amended contract total amount of $30,544, an increase of 3.38%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.E.4. **DT-P-0038-25**

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement Concrete, as-needed, for the Division of Transportation and Public Works, for the period of June 24, 2025 through March 31, 2026, for a contract total not to exceed $64,000; per lowest responsible bid #25-067-DOT. (Division of Transportation $50,000 / Public Works $14,000).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Cynthia Cronin Cahill

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

7.E.5. **DT-R-0015-25**

Awarding resolution to Compass Minerals America Inc. for the Bulk Rock Salt Program, Section 25-0SALT-02-MS, for an estimated County cost of $707,900; per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.E.6. **DT-R-0016-25**

Awarding Resolution to Builder's Paving, LLC, for Improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH, for an estimated County cost of $2,136,950.76; per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.E.7. **DT-R-0018-25**

Resolution to rescind DT-P-0017-25, issued to Ozinga Ready Mix Concrete, Inc., to furnish and deliver Portland Cement concrete, as needed, for Division of Transportation and Public Works. (Contract total amount of $75,000)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.E.8. **DT-R-0019-25**

Recommendation for approval of Annual Financial Commitment in support of the Chicago Metropolitan Agency for Planning to consolidate planning of land use and transportation for the seven Counties of northeastern Illinois - $79,263.00.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. **FI-R-0099-25**

Acceptance and appropriation of additional funding for the Aging-Case Coordination Unit Fund PY25, Company 5000 - Accounting Unit 1660, in the amount of $120,000. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge

8.B. **FI-R-0102-25**

Acceptance and appropriation of the HUD 2024 and 2025 Continuum of Care Homeless Management Information System Grant Agreement No. IL0306L5T142417, Company 5000 - Accounting Unit 1480, in the amount of $199,080. (Community Services)

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

8.C. **FI-R-0103-25**

Acceptance and appropriation of the HUD 2024 and 2025 Continuum of Care Homeless Management Information System Agreement No. IL1886L5T142401, Company 5000 - Accounting Unit 1480, in the amount of $84,800. (Community Services)

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

8.D. **FI-R-0104-25**

Additional appropriation for the Title IV-D Grant SFY 26-27 Intergovernmental Agreement No. 2026-55-013-IGA, Company 5000 - Accounting Unit 6570, in the amount of $1,629,842. (State's Attorney's Office)

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

8.E. **FI-R-0105-25**
Amendment to Resolution FI-P-0002-25, issued to CorVel Corporation, to add and approve the CorVel Corporation's CareMC License Agreement and Mutual Non-Disclosure Agreement as additional Contract Documents. (Human Resources)

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

8.F. **FI-R-0106-25**
Approval of the 2026 Holiday Schedule. (Human Resources)

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

8.G. **FI-R-0109-25**
Approval of Employee Compensation and Job Classification Adjustments. (Facilities Management)

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **25-1480**
06-05-2025 Auto Debit Paylist

9.A.2. **25-1500**
06-06-2025 Paylist

9.A.3. **25-1508**
06-09-2025 1000 Special Paylist

9.A.4. **25-1518**
06-10-2025 Paylist

9.A.5. **25-1549**
06-13-2025 Auto Debit Paylist

9.A.6. **25-1555**
06-13-2025 Paylist

9.A.7. **25-1561**
06-17-2025 Paylist

B. Wire Transfers

9.B.1. **25-1460**
06-04-2025 IDOR Wire Transfer

9.B.2. **25-1481**
06-05-2025 Corvel Wire Transfer

C. County Board Resolutions

9.C.1. **CB-R-0056-25**
Resolution Approving Member Initiative Program Agreements.

D. Grant Proposal Notifications

9.D.1. **25-1524**
GPN 016-25: DuPage County Adult Redeploy Illinois Programs SFY26 – Illinois Criminal Justice Information Authority – Probation and Court Services - $429,853. (Probation and Court Services)

9.D.2. **25-1521**
GPN 017-25: Illinois Department of Commerce & Economic Opportunity, Department of Labor, Workforce Innovation & Opportunity Act Grant (WIOA) PY25, $6,140,333. (Human Resources, Workforce Development Division)

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

10. OLD BUSINESS

No old business was discussed.

11. NEW BUSINESS

An issue with property tax freezes affecting some of the seniors in the County was brought forward. Staff will look into this issue to see what can be done to correct it.

12. ADJOURNMENT

The meeting was adjourned at 9:04 AM.

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

File #: FI-R-0114-25 **Agenda Date:** 7/8/2025 **Agenda #:** 10.D.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEAR 2025

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 fiscal year; and

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

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

Enacted and approved this 8th day of July, 2025 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: 5000 (Company #)

EECBG GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2704	53801		ADVERTISING	$ 1,000.00	1,000.00	ø	6/16/25
2704	53820		GRANT SERVICES	$ 46,848.00	47,000.00	152.00	6/16/25
			Total	$ 47,848.00			

To: 5000 (Company #)

EECBG GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2704	54010		BUILDING IMPROVEMENTS	$ 47,848.00	234,635.93	282,483.93	6/16/25
			Total	$ 47,848.00			

Reason for Request:

Budget transfer to move money from unused funds to building improvements for the Solar Array Phase II installation on the JTK building for Facilities Management (EECGB).

[redacted]
Chief Financial Officer

6/16/25
Date

6/20/25
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 _____

FW - 7/1/25
FIN/CB - 7/8/25

Finance Requisition under $30,000

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

File #: 25-1538 **Agenda Date:** 7/8/2025 **Agenda #:** 7.A.1.

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-1538	RFP, BID, QUOTE OR RENEWAL #: 24-055-HR	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $22,948.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/24/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $106,897.00
	CURRENT TERM TOTAL COST: $27,983.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Edward Hospital D/B/A Edward Occupational Health	VENDOR #: 19875	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Sharon Moore	VENDOR CONTACT PHONE: 331-221-6148	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: dpchumanresources@ dupagecounty. gov
VENDOR CONTACT EMAIL: sharon.moore@eehealth.org	VENDOR WEBSITE:	DEPT REQ #: N/A	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Pre-employment drug screens, functional job screens, TB tests, and drug and alcohol screens for applicants and employees. Requesting an estimate of $27,983.00 to accommodate the cost for applicants and current employees. Amount requested is based on annual activity. This will be the the first of three 1-year optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Drug screens, alcohol screens, and TB tests are a necessary part of the hiring process. Conducting these screens prevents negligent hiring and potential dangers in the workplace. All testing will be conducted in compliance with applicable employment laws as referenced in Policy 2.4-Pre-Employment Testing.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Edward Hospital D/B/A Edward Occupational Health	Vendor#:	Dept: Human Resources	Division: N/A
Attn: Sharon Moore	Email: sharon.moore@eehealth.org	Attn: Human Resources Dept	Email: dpchumanresources@ dupagecounty.gov
Address: P.O. Box 776945	City: Chicago	Address: 421 N. County Farm Rd Suite 3-300	City: Wheaton
State: IL	Zip: 60677-6945	State: IL	Zip: 60187
Phone: 331-221-6148	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: Edward Hospital D/B/A Edward Occupational Health	Vendor#:	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: Human Resources Dept	Email: dpchumanresources@ dupagecounty.gov
Address: P.O. Box 776945	City: Chicago	Address: 421 N. County Farm Rd Suite 3-300	City: Wheaton
State: IL	Zip: 60677-6945	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 18, 2025	Contract End Date (PO25): Jul 17, 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	N/A	Pre-employment drug screens, functional job screens, TB tests, and chest x-rays for applicants and, TB tests, and chest x-rays for current employees.	FY25	1000	1120	53070	N/A	5,671.00	5,671.00
2	1	EA	N/A	Pre-employment drug screens, functional job screens, TB tests, and chest x-rays for applicants and, TB tests, and chest x-rays for current employees.	FY26	1000	1120	53070	N/A	22,312.00	22,312.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 27,983.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This service agreement is to provide pre-employment TB tests, chest x-rays, drug screens, and functional job screens for applicants, and TB tests, and chest x-rays for current employees. This will be the first of three 1-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and, Edward Hospital, located at PO box 776945, Chicago, IL 60677-6945 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-055-HR which became effective on 7/18/2024 and which will expire 7/17/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 7/17/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

THE COUNTY OF DUPAGE	CONTRACTOR
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Yvette Saba
PRINTED NAME	PRINTED NAME
Buyer I	President, Edward Hospital
PRINTED TITLE	PRINTED TITLE
	5/14/2025
DATE	DATE

SECTION 7 - BID FORM PRICING

The Contractor shall elect to provide pricing for Section A, Section B, or both. Any quantities shown are estimates only and are provided for bid canvassing purposes.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION A: Testing to be performed on the premises of an Occupational Health facility.					
1	Post-Offer or Pre-Placement Physical Exam	EA	135	$66	$8,910
2	5-Panel Drug Screen - DOT & Non-DOT	EA	120	$57	$6,840
3	Functional Job Screen	EA	35	$60 - $195	$2,100
4	TB Test - T-Spot, Quantiferon Gold	EA	115	$95 (Quantiferon TB)	$10,925
5	Chest X-Rays - two (2) view PA & Lat	EA	12	$124 (Edward)	$1,488
6	Pulmonary Function	EA	5	$54	$270
7	OSHA Questionnaire/Certificate	EA	5	$36	$180
8	DOT Breath Alcohol Screen	EA	20	$41	$820
9	Rabies Vaccination (3 doses)	EA	5	$325	$1,625
10	Titers Testing for Rabies Vaccination	EA	12	$77	$924
				SECTION A TOTAL	$34,082
SECTION B: Testing to be performed at the DuPage County Division of Transportation located at 140 N. County Farm Road, Wheaton, IL 60187, and the Public Works Department located at 7900 South Rt. 53, Woodridge, IL 60517.					
11	Annual Random Pool Drug Screen Program Administrative Fee	EA	1	$	$
12	Quarterly On-site Drug & Alcohol Testing Fee	EA	4	$	$
13	On-site DOT 5-Panel Drug Test	EA	100	$	$
14	On-site DOT Breath Alcohol Test	EA	100	$	$
				SECTION B TOTAL	$

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on File

X_____

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 29 day of May AD, 2024

Signature on File

_____ My Commission Expires: 4/16/26

(Notary Public)

OFFICIAL SEAL
MARINA J RUSH
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/16/2026

SEAL

SECTION 9 - MANDATORY FORM
PRE-EMPLOYMENT AND ON-SITE DRUG & ALCOHOL SCREENING 24-055-HR

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Edward Hospital		
Main Business Address	801 S. Washington Street		
City, State, Zip Code	Naperville, IL 60540		
Telephone Number	630-527-7299	Email Address	linda.terwilliger@cchealth.org
Bid Contact Person	Linda Terwilliger		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership X an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Signature on File

(President or Partner)

(Secretary or Partner)

Signature on File

(Vice-President or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. _____, ____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Edward-Elmhurst Occupational Health	NAME	Edward Occupational Health
CONTACT	Sharon Moore, Director – Occupational Health	CONTACT	Mallory Johnson, Billing Representative II
ADDRESS	801 S. Washington Street	ADDRESS	P.O. Box 776945
CITY ST ZIP	Naperville, IL 60540	CITY ST ZIP	Chicago, IL 60677-6945
TX	331-221-6148	TX	331-221-6089
FX		FX	331-221-3823
EMAIL	sharon.moore@eehealth.org	EMAIL	mallory.johnson@eehealth.org

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Human Resources 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193	DuPage County Human Resources 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6300

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PRE-EMPLOYMENT AND ON-SITE DRUG & ALCOHOL SCREENING 24-055-HR
BID TABULATION

✓

				Elmhurst Occupational Health		Advocate Medical Group		Physicians Immediate Care		Nao Medical		Concentra	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION A													
1	Post-Offer or Pre-Placement Physical Exam	EA	135	**$ 66.00**	**$ 8,910.00**	$ 85.00	$ 11,475.00	$ 97.00	$ 13,095.00	$ 130.00	$ 17,550.00	$ 98.00	$ 13,230.00
2	5-Panel Drug Screen - DOT & Non-DOT	EA	120	**$ 57.00**	**$ 6,840.00**	$ 66.00	$ 7,920.00	$ 67.00	$ 8,040.00	$ 60.00	$ 7,200.00	$ 58.00	$ 6,960.00
3	Functional Job Screen	EA	35	**$ 195.00**	**$ 6,825.00**	$ 150.00	$ 5,250.00	$ 94.00	$ 3,290.00	$ 130.00	$ 4,550.00	$ 123.00	$ 4,305.00
4	TB Test - T-Spot, Quantiferon Gold	EA	115	**$ 95.00**	**$ 10,925.00**	$ 65.00	$ 7,475.00	$ 101.00	$ 11,615.00	$ 100.00	$ 11,500.00	$ 225.00	$ 25,875.00
5	Chest X-Rays - two (2) view PA & Lat	EA	12	**$ 124.00**	**$ 1,488.00**	$ 135.00	$ 1,620.00	$ 97.00	$ 1,164.00	$ 117.00	$ 1,404.00	$ 98.00	$ 1,176.00
6	Pulmonary Function	EA	5	**$ 54.00**	**$ 270.00**	$ 58.00	$ 290.00	$ 75.00	$ 375.00	$ 78.00	$ 390.00	$ 67.00	$ 335.00
7	OSHA Questionnaire/Certificate	EA	5	**$ 36.00**	**$ 180.00**	$ 32.00	$ 160.00	$ 45.00	$ 225.00	$ 40.00	$ 200.00	$ 45.00	$ 225.00
8	DOT Breath Alcohol Screen	EA	20	**$ 41.00**	**$ 820.00**	$ 45.00	$ 900.00	$ 41.00	$ 820.00	$ 60.00	$ 1,200.00	$ 45.00	$ 900.00
9	Rabies Vaccination (3 doses)	EA	5	**$ 975.00**	**$ 4,875.00**	$ 1,788.00	$ 8,940.00	$ 1,314.00	$ 6,570.00	$ 1,300.00	$ 6,500.00	$ 1,587.00	$ 7,935.00
10	Titers Testing for Rabies Vaccination	EA	12	**$ 77.00**	**$ 924.00**	$ 117.00	$ 1,404.00	$ 425.00	$ 5,100.00	$ 100.00	$ 1,200.00	$ 250.00	$ 3,000.00
			SECTION A TOTAL		**$ 42,057.00**		$ 45,434.00		$ 50,294.00		$ 51,694.00		$ 63,941.00

NO.	ITEM	UOM	QTY	Elmhurst Occupational Health PRICE	Elmhurst Occupational Health EXTENDED PRICE	**Advocate Medical Group PRICE**	**Advocate Medical Group EXTENDED PRICE**	Physicians Immediate Care PRICE	Physicians Immediate Care EXTENDED PRICE	Nao Medical PRICE	Nao Medical EXTENDED PRICE	Concentra PRICE	Concentra EXTENDED PRICE
SECTION B: On-site Testing													
11	Annual Random Pool Drug Screen Program Administrative Fee	EA	1	NO BID		**$ 250.00**	**$ 250.00**	NO BID		NO CHARGE		NO BID	
12	Quarterly On-site Drug & Alcohol Testing Fee	EA	4	NO BID		**$ 240.00**	**$ 960.00**	NO BID		$ 1,500.00	$ 6,000.00	NO BID	
13	On-site DOT 5-Panel Drug Test	EA	100	NO BID		**$ 66.00**	**$ 6,600.00**	NO BID		$ 60.00	$ 6,000.00	NO BID	
14	On-site DOT Breath Alcohol Test	EA	100	NO BID		**$ 45.00**	**$ 4,500.00**	NO BID		$ 60.00	$ 6,000.00	NO BID	
			SECTION B TOTAL		NO BID		**$ 12,310.00**		NO BID		$ 18,000.00		NO BID

NOTES
1. DISA Global Solutions, Inc. has been deemed non-responsive due to not providing required documents.
2. There are three (3) changes to Elmhurst Occupational Health's bid tab:
   a. Item 3 when mulitplied out resulted in an adjusted Extended Price of $6,825.00 (35 X $195.00 = $6,825.00).
   b. Item 9 unit price was adjusted to $975.00 to relfect 3 doses at $325 per dose. When multiplied out, this resulted in an Extended Price of $4,875.00 (5 X $975.00 = $4,875.00).
   c. Section A Total increased from $34,082.00 to $42,057.00.
3. There are four (4) changes to Advocate Medical Group's bid tab:
   a. Item 3 when multiplied out resulted in an adjusted Extended Price of $5,250.00 (35 X $150.00 = $5,250.00).
   b. Section A Total decreased from $53,039.00 to $45,434.00.
   c. Item 12 unit price adjusted to $240.00 to account for two (2) hours of labor at $120 per hour. When multiplied out, this resulted in an adjusted Extended Price of $960.00 (4 X $240.00 = $960.00).
   d. Section B Total increased from $11,350.00 to $12,310.00.

Bid Opening 6/5/2024 @ 2:30 PM	BR, HK, NE
Invitations Sent	79
Total Vendors Requesting Documents	1
Total Bid Responses	5

Docusign Envelope ID: 44F5B6EE-C1E9-4D4D-8FC6-F31D0EE5829E

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-055-HR
COMPANY NAME:	Endeavor Health - Edward Hospital - Occupational Health
CONTACT PERSON:	Sharon E. Moore
CONTACT EMAIL:	Sharon.Moore@EEHealth.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Yvette Saba

Signature: Signature on File

Title: President, Edward Hospital

Date: 5/14/2025

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

File #: FI-R-0112-25 **Agenda Date:** 7/8/2025 **Agenda #:** 10.B.

AMENDMENT TO REQUISITION 25-1538
ISSUED TO EDWARD HOSPITAL D/B/A EDWARD OCCUPATIONAL HEALTH
TO PROVIDE HEALTH-RELATED SERVICES
FOR HUMAN RESOURCES
(ONE-TIME PRICE INCREASE AND ADDITION TO SCOPE)

WHEREAS, on July 8th, 2025, through Requisition 25-1538, the DuPage County Finance Committee approved a renewed contract to provide health-related services including TB tests, chest x-rays, drug screens, and functional job screens, for Human Resources (hereinafter the "CONTRACT") between the County of DuPage (hereinafter the "COUNTY") and Edward Hospital d/b/a Edward Occupational Health (hereinafter the "CONTRACTOR"); and

WHEREAS, the current CONTRACT, by and through the DuPage Care Center, is $27,983.00; and

WHEREAS, after consultation with CONTRACTOR, the COUNTY and CONTRACTOR seek to apply a one-time price increase for the 5-Panel Drug Screen, and modify the scope to include a TB positive reactor questionnaire, as listed in Exhibit A; and

WHEREAS, the Finance Committee recommends approving the one-time price increase and modifying the scope of the CONTRACT; and

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

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts and approves this Amendment to Contract #24-055-HR, issued to Edward Hospital d/b/a Edward Occupational Health, to apply a one-time price increase and modify the scope of the CONTRACT; and

BE IT FURTHER RESOLVED that one (1) original copy of this Amendment be transmitted to Edward Hospital d/b/a Edward Occupational Health at P.O. Box 776945, Chicago, Illinois 60677-6945, by and through the Human Resources Department.

Enacted and approved this 8th of July, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DuPage County - Procurement Division

Contract Number: 24-055-HR

FIRST AMENDMENT TO CONTRACT 24-055-HR BETWEEN

EDWARD HOSPITAL

AND THE COUNTY OF DUPAGE

THIS FIRST AMENDMENT to Contract 24-055-HR (the "First Amendment") shall be effective July 18, 2025 (the "First Amendment Effective Date") and is made and entered into by and between the County of DuPage ("County") and Edward Hospital ("Contractor"). County and Contractor are each referred to herein as a "party" and collectively the "parties."

RECITALS

WHEREAS, on July 9, 2024, County and Contractor previously entered into that certain Contract 24-055-HR (the "Agreement") for Contractor to provide certain goods and/or services to County's Department of Human Resources; and

WHEREAS, the parties desire to amend the Agreement, including the prices and items listed in the document titled "Section 7 – Bid Form Pricing" attached to Contractor's Bid Proposal, pursuant to this First Amendment.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **STATUS OF AGREEMENT**. All other provisions of the Agreement not expressly changed herein shall remain the same in their entirety and shall not be deemed waived, modified, superseded, or otherwise affected in any respect.
2. **REPRESENTATION & WARRANTY**. The parties represent and warrant to each other that each party has full power, authority, and legal right to execute, deliver, and perform this First Amendment, and the execution, delivery, and performance hereof have been duly authorized by all necessary actions.
3. **AMENDMENT TO AGREEMENT**. As of the First Amendment Effective Date, the Agreement shall be amended as follows:
   a. **Section 7 – BID FORM PRICING**. The document titled "Section 7 – Bid Form Pricing" attached to Contractor's Bid Proposal and made part of the Agreement shall be amended as follows:
      i. The pricing for Section A, Item No. 2, "5-Panel Drug Screen – DOT & Non-DOT" shall be $59.00 for each Non-DOT drug screen and $76.00 for each DOT drug screen in accordance with the document attached hereto as Exhibit A.
      ii. A new "Item No. 11" shall be added to Section A titled "TB Positive Reactor Questionnaire" ("Item No. 11"). The price for each Item No. 11 shall be $12.00 each in accordance with the document attached hereto as Exhibit A.

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

THE COUNTY OF DUPAGE, ILLINOIS	**EDWARD HOSPITAL**
By: _____	By: *Signature on File*
SIGNATURE	SIGNATURE
Valerie Calvente	Yvette Saba
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	President, Edward Hosital
PRINTED TITLE	PRINTED TITLE
_____	6/30/2025
DATE	DATE

EXHIBIT A

From: Moore, Sharon
To: Rogers, Sara; Moore, Sharon; Carpino, Gia
Subject: Re: [EXTERNAL]DuPage County PO# 7184-SERV and Bid# 24-055-HR contract renewal
Date: Thursday, June 5, 2025 7:14:55 PM
Attachments: image001.png

[Caution: This email originated outside Dupagecounty.gov. Do not click links or open attachments unless you recognize the sender and know the content is safe.]

Hi Sara -
So sorry for my delayed response. We are migrating our emails to the new endeavorhealth.org.

The pricing would be as follows -

Effective July 18, 2025

1. Pricing for 5-Panel Drug Screen will be:
   - Non-DOT screening: $59.00 each
   - DOT screening: $76.00 each

2. TB positive reactor questionnaire will be priced at $12.00 each.

Sharon

Sharon E. Moore MBA, BSN, RN (she/her/hers)

Director, EH and EMH
Occupational Health Services

Sharon.Moore@EEHealth.org
(331) 221-6148 work
155 E Brush Hill Rd., Elmhurst, IL 60126

Endeavor Health
endeavorhealth.org

From: Rogers, Sara <Sara.Rogers@dupagecounty.gov>
Sent: Thursday, June 5, 2025 8:18 AM
To: Moore, Sharon <Sharon.Moore@EEHealth.org>
Subject: RE: [EXTERNAL]DuPage County PO# 7184-SERV and Bid# 24-055-HR contract renewal

Good morning Sharon.

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

File #: FI-P-0007-25 **Agenda Date:** 7/8/2025 **Agenda #:** 10.F.

AWARDING RESOLUTION ISSUED TO
MAIL SERVICES, LLC
TO PROVIDE ASSESSMENT MAILERS
FOR THE SUPERVISOR OF ASSESSMENTS
(CONTRACT TOTAL AMOUNT $130,000)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Mail Services, LLC, to provide assessment mailers to DuPage County taxpayers, for the period of June 1, 2025 through August 7, 2026, for the Supervisor of Assessments

NOW, THEREFORE BE IT RESOLVED, that said contract to provide assessment mailers to DuPage County taxpayers, for the period of June 1, 2025 through August 7, 2026, for the Supervisor of Assessments per renewal of Bid 23-077-TRES, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Mail Services, LLC, 4100 121st St., Urbandale, IA 50323, for a contract total amount of $130,000.00.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: FI-P-0007-25	RFP, BID, QUOTE OR RENEWAL #: 23-077-TRES	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $187,750.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 07/08/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $759,000.00
	CURRENT TERM TOTAL COST: $130,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: MAIL SERVICES, LLC	VENDOR #: 13258	DEPT: SUPERVISOR OF ASSESSMENTS	DEPT CONTACT NAME: AARON CROKER
VENDOR CONTACT: MARGARET FREUND	VENDOR CONTACT PHONE: 515-727-7706	DEPT CONTACT PHONE #: 630-407-5850	DEPT CONTACT EMAIL: AARON.CROKER@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: MFREUND@MAILSERVICESLC.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.).
PROCUREMENT OF ASSESSMENT MAILERS TO DUPAGE COUNTY TAXPAYERS. PER RENEWAL OF BID #23-077-TRES.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
PER IL PROPERTY TAX CODE, COUNTIES ARE REQUIRED TO SEND OUT NOTIFICATIONS OF ASSESSED VALUE.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: MAIL SERVICES, LLC	Vendor#: 13258	Dept: SUPERVISOR OF ASSESSMENTS	Division:
Attn: MARGARET FREUND	Email: MFREUND@MAILSERVICESLC.COM	Attn: AARON CROKER	Email: AARON.CROKER@DUPAGECOUNTY.GOV
Address: 4100 121ST ST	City: URBANDALE	Address: 421 N. COUNTY FARM RD	City: WHEATON
State: IOWA	Zip: 50323	State: ILLINOIS	Zip: 60187
Phone: 515-727-7706	Fax:	Phone: 630-407-5850	Fax:
Send Payments To:		*Ship to:*	
Vendor: MAIL SERVICES, LLC	Vendor#: 13258	Dept: SUPERVISOR OF ASSESSMENTS	Division:
Attn: MARGARET FREUND	Email: MFREUND@MAILSERVICESLC.COM	Attn: AARON CROKER	Email: AARON.CROKER@DUPAGECOUNTY.GOV
Address: 4100 121ST ST	City: URBANDALE	Address: 421 N. COUNTY FARM RD	City: WHEATON
State: IOWA	Zip: 50323	State: ILLINOIS	Zip: 60187
Phone: 515-727-7706	Fax:	Phone: 630-407-5850	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2025	Contract End Date (PO25): Aug 7, 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		MAILING SERVICES	FY25	1000	1800	53830		10,000.00	10,000.00
2	1	EA		POSTAGE	FY25	1000	1800	53804		50,000.00	50,000.00
3	1	EA		MAILING SERVICES	FY26	1000	1800	53830		15,000.00	15,000.00
4	1	EA		POSTAGE	FY26	1000	1800	53804		55,000.00	55,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 130,000.00

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

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Mail Services, LLC located at 4100 121st Street, Urbandale, Iowa 50323, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-077-TRES which became effective on 8/8/2023 and which will expire 5/31/2025. The contract is subject to the first of two options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 8/7/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

THE COUNTY OF DUPAGE	CONTRACTOR
SIGNATURE	[redacted] SIGNATURE
Brian Rovik PRINTED NAME	Jerry Porter PRINTED NAME
Buyer I PRINTED TITLE	President/ GM PRINTED TITLE
DATE	07/01/2025 DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ASSESSMENT NOTICE MAILING 23-077-TRES
BID TABULATION

✓

				MAIL SERVICES LLC		SEBIS		BERKONE		D4 SOLLUTIONS		MICRODYNAMICS GROUP		PLERUS	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Auto Sort letters, Data Transfer, Presort List, Print Document, Form Layout, Envelope Cost, Mail Preperation	EA	330,000	**$ 0.10400**	**$ 34,320.00**	$ 0.10500	$ 34,650.00	$ 0.14900	$ 49,170.00	$ 0.09000	$ 29,700.00	$ 0.15500	$ 51,150.00	$ 0.12283	$ 40,533.90
2	Percentage Cost and Rate	EA	330,000	**$ 0.47100**	**$ 155,430.00**	$ 0.47100	$ 155,430.00	$ 0.49800	$ 164,340.00	$ 0.56400	$ 186,120.00	$ 0.50500	$ 166,650.00	$ 0.55200	$ 182,160.00
				GRAND TOTAL	**$ 189,750.00**		$ 190,080.00		$ 213,510.00		$ 215,820.00		$ 217,800.00		$ 222,693.90

NOTES
1. There is two (2) change for Plerus bid tab:
   a. The Extended Price calcualted for Item 2 (Percentage Cost and Rate) has been corrected to $182,160.00 = (330,000 x $.55200).
   b. Resulting adjusted Grand Total with a increase of $944.00 from $221,749.90 to $222,693.90.
2. Titan Image Group notified the County that they will not fulfill the contract.

Bid Opening 06/16/2023	NE, NF
Invitations Sent	18
Total Vendors Requesting Documents	3
Total Bid Responses	7

SECTION 7 – BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Auto Sort letters, Data Transfer, Presort List, Print Document Form Layout, Envelope Cost, Mail Preparation	EA	330,000	.104	$34,320.00
2	Postage Cost and Rate (Any and all Postage Rate Increases are to be included in the mailing data range)	EA	330,000	.471*	$155,430.00 *
				GRAND TOTAL	**$189,750.00**
GRAND TOTAL IN WORDS	**One Hundred Eight Nine Thousand Seven Hundred Fifty Dollars**				

* This is an estimated postage. Postage will be charged based on sorting of the job through USPS approved software. This will allow postage discounts to be applied at a per piece level. Postage is billed via postage statement and is a direct pass through cost. Postage is subject to change in accordance with USPS rates.

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [redacted] President / GM
(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 9 - MANDATORY FORM
ASSESSMENT NOTICE MAILING 23-077-TRES
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Mail Services LLC		
Main Business Address	4100 121st Street		
City, State, Zip Code	Urbandale, IA 50323		
Telephone Number	(515) 727-7706	Email Address	mfreund@mailservicesllc.com
Bid Contact Person	Margaret Freund		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ■ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Jerry Porter
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, _____, _____, and ____ issued thereto.

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

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

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

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

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

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

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-077-TRES
COMPANY NAME:	Mail Services LLC
CONTACT PERSON:	Nicole Weaver
CONTACT EMAIL:	nweaver@mailserviceslc.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

Rev. 1-2025

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: Jerry Porter Signature: [redacted]

Title: President/ GM Date: 07/01/2025

Rev. 4-2025

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

File #: 25-1645 **Agenda Date:** 7/1/2025 **Agenda #:** 15.F.

HS-P-0009A-25

AMENDMENT TO RESOLUTION HHS-P-0009-25
ISSUED TO DU PAGE HOME OWNERSHIP CENTER DBA H.O.M.E. DU PAGE
TO PROVIDE FINANCIAL COUNSELING AND WORKSHOPS TO LOW INCOME RESIDENTS IN DU PAGE COUNTY
(INCREASE ENCUMBRANCE $40,000.00)

WHEREAS, Resolution HS-P-0009-25 was approved and adopted by the County Board on February 11, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase contract 7541-0001-SERV in the amount of $40,000, to the original contract amount of $46,888 issued to H.O.M.E. DuPage to provide financial counseling and workshops to low-income residents in DuPage County with additional funding to Community Services from the Illinois Department of Commerce and Economic Opportunity (ILDCEO).

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Change Order Notice, dated June 23, 2025 to County Contract 7541-0001-SERV, issued to H.O.M.E. DuPage, to increase the encumbrance in the amount of $40,000 resulting in an amended contract total of $86,888, an increase of 85.31%.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 7/1
FI+CB 7/8

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 23, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7541	**Original Purchase Order Date:** Jan 1, 2025	**Change Order #:** 1	**Department:** Community Services
Vendor Name: DuPage Homeownership Center		**Vendor #:** 32752	**Dept Contact:** Mary Keating

Background and/or Reason for Change Order Request: Add $40,000 to line 1 (5000 1650 53820 25-231028). The new contract total is now increased to $86,888.

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	$46,888.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$46,888.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$40,000.00
E	New contract amount (C + D)	$86,888.00
F	Percent of current contract value this Change Order represents (D / C)	85.31%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	85.31%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

Lan	6131	Jun 23, 2025		6457	6/24/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	6/26/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

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

The following amendments are attached and made a part of the contract between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY") and H.O.M.E. DUPAGE, INC. (the "SUBGRANTEE") and shall be considered a part of a certain Agreement entitled "AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND H.O.M.E. DUPAGE, INC. FOR COMMUNITY SERVICE BLOCK GRANT FUNDS," and with the amendments included herein, shall constitute the entire Agreement between the parties.

A. In lieu of Section I of the Agreement, titled "Statement of Purpose," it is agreed that the following paragraph is hereby substituted:

The COUNTY has applied for and received federal Community Service Block Grant ("CSBG") Funds as provided by the Community Services Block Grant Program Act (42 U.S.C.A. § 9901, *et. seq.*) and administered by the Illinois Department of Commerce and Economic Opportunity ("DCEO"), pursuant to Illinois Economic Opportunity Act (20 ILCS 625/1 *et. seq.*). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

B. In lieu of Section II of the Agreement, titled "Statement of Purpose," it is agreed that the following is hereby substituted:

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

1. Conduct outreach to notify the community of programs.
2. Accept referred clients from DuPage County Department of Community Services, CSBG Sub-grantees, and community agencies to provide financial fitness workshops, budgeting seminars, and credit repair services to DuPage County residents.
3. Counselors will develop goals, prescribe workshops, establish a budget, and develop an action plan with clients.
4. Counselors will meet with clients regularly to monitor progress and provide guidance.
5. Provide workshops and/or training on financial literacy, credit repair, and income management.
6. Provide individual financial counseling and income management counseling to referred clients.
7. Provide new credit repair program: obtain credit reports, create credit action plan, assist with disputing inaccuracies, and negotiate with creditors.
8. Maintain CSBG files with 30-day income, proof of household members, self-sufficiency scale, and proof of DuPage County residency.
9. Provide DuPage County Department of Community Services with intake sheets within 30 days of enrollment and recertify clients at 1-year anniversary date of enrollment if still active in program.
10. Provide DuPage County Department of Community Services quarterly updates on client milestones and outcomes.

11. Provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov.
12. Participate in the DuPage County Department of Community Service's CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys.
13. Invoice DuPage County Department of Community Services, at least, quarterly for services, invoice must provide details of costs.
14. Sign Sub-grantee agreement with DuPage County Department of Community Services to provide CSBG services.
15. Update 211dupage.gov annually with agency referral information by 4/1/25.

C. In lieu of Section III of the Agreement, titled "Amount of Grant," it is agreed that the following paragraph is hereby substituted:

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $86,888.00 for program support and direct client assistance. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, and must include supporting documentation for expenses billed. Final invoice must be submitted by January 16, 2026.

IN THE WITNESS, WHEREOF, each party to this Amendment has caused it to be executed on the date(s) indicated below.

County of DuPage ("COUNTY")	**H.O.M.E. DUPAGE, INC.** ("SUBGRANTEE")
	Signature on File
SIGNED: _____	SIGNED: _____
BY: _____	BY: Maria Luengas
TITLE: _____	TITLE: Executive Director
DATE: _____	DATE: 6/18/25

HOME 2025 MOD Amendment.doc

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Dupage Homeownership Center dba Home Dupage
CONTACT PERSON:	Anne O'Day
CONTACT EMAIL:	anne@homedupage.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: ANNE O'DEN Signature:

Title: Director of Strategic Partnerships Date: 6/17/25

Rev. 1-2025

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

File #: 25-1646 **Agenda Date:** 7/1/2025 **Agenda #:** 15.G.

HS-P-0005A-25

AMENDMENT TO RESOLUTION HS-P-0005-25
ISSUED TO GARDENWORKS PROJECT
TO PLAN, BUILD, PROMOTE, AND SUSTAIN COMMUNITY GARDENS
IN DUPAGE COUNTY
(INCREASE ENCUMBRANCE $4,992.00)

WHEREAS, Resolution HS-P-0005-25 was approved and adopted by the County Board on February 11, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase contract 7531-0001-SERV in the amount of $4,992, to the original contract amount of $70,000 issued to Gardenworks Project, to plan, promote, and sustain community gardens in DuPage County with additional funding to Community Services from the Illinois Department of Commerce and Economic Opportunity (ILDCEO).

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Change Order Notice, dated June 23, 2025 to County Contract 7531-0001-SERV, issued to Gardenworks Project, to increase the encumbrance in the amount of $4,992 resulting in an amended contract total of $74,992, an increase of 7.13%.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 7/1
FI+CB 7/8

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: 06/23/255

MinuteTraq (IQM2) ID #:

Purchase Order #: 7531	**Original Purchase Order Date:** Jan 1, 2025	**Change Order #:** 2	**Department:** Community Service
Vendor Name: Gardenworks Project		**Vendor #:** 42556	**Dept Contact:** Mary Keating

Background and/or Reason for Change Order Request: Add $4,992 to line 1 (5000 1650 53820 25-231028). The new contract total is now increased to $74,992. Revised budget is attached with this change order.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting contract value	$70,000.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$70,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$4,992.00
E	New contract amount (C + D)	$74,992.00
F	Percent of current contract value this Change Order represents (D / C)	7.13%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	7.13%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☒ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

Lan Nguyen	6131	Jun 23, 2025	[signature]	6457	6/24/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	[signature] Procurement Officer	6/26/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

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

The following amendments are attached and made a part of the contract between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY") and GARDENWORKS PROJECT (the "SUBGRANTEE") and shall be considered a part of a certain Agreement entitled "AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND GARDENWORKS PROJECT FOR COMMUNITY SERVICE BLOCK GRANT FUNDS," and with the amendments included herein, shall constitute the entire Agreement between the parties.

A. In lieu of Section I of the Agreement, titled "Statement of Purpose," it is agreed that the following paragraph is hereby substituted:

The COUNTY has applied for and received federal Community Service Block Grant ("CSBG") Funds as provided by the Community Services Block Grant Program Act (42 U.S.C.A. § 9901, *et. seq.*) and administered by the Illinois Department of Commerce and Economic Opportunity ("DCEO"), pursuant to Illinois Economic Opportunity Act (20 ILCS 625/1 *et. seq.*). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

B. In lieu of Section II of the Agreement, titled "Statement of Purpose," it is agreed that the following is hereby substituted:

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

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE will purchase supplies and materials needed to install 2 Community Gardens.
3. SUBGRANTEE will install 2 Community Gardens in identified Communities.
4. SUBGRANTEE will oversee management of the gardens with the aim for self-sufficiency by year 3 through leadership and volunteer development.
5. SUBGRANTEE will create a plan for distribution of food from the 2 Community Gardens.
6. SUBGRANTEE will create educational material and establish the "Grown a Row" Program to spread awareness.
7. SUBGRANTEE will promote awareness of Fresh Food Connect App connecting local gardeners to hunger relief organizations.
8. SUBGRANTEE will ensure partners continue to meet quarterly to plan for the next 2 Community Gardens.
9. SUBGRANTEE will submit quarterly progress reports to COUNTY on progress of the program.
10. SUBGRANTEE will invoice COUNTY quarterly for services, invoice must provide details of costs incurred.

11. SUBGRANTEE will provide COUNTY SUBGRANTEE's annual audit and proof of enrollment with SAM.gov/Unique Entity ID.
12. SUBGRANTEE will participate in the DuPage County Department of Community Service's CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys.
13. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 12/31/2025.
14. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

C. In lieu of Section III of the Agreement, titled "Amount of Grant," it is agreed that the following paragraph is hereby substituted:

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $74,992.00 for program support. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, and must include supporting documentation for expenses billed. Final invoice must be submitted by January 16, 2026.

IN THE WITNESS, WHEREOF, each party to this Amendment has caused it to be executed on the date(s) indicated below.

County of DuPage ("COUNTY")	**GARDENWORKS PROJECT** ("SUBGRANTEE")
	Signature on File
SIGNED: _____	SIGNED: _____
BY: _____	BY: Teri Wood
TITLE: _____	TITLE: Executive Director
DATE: _____	DATE: 6/18/25

GWP 2025 MOD Amendment.doc

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:	PO#7531
COMPANY NAME:	The GardenWorks Project
CONTACT PERSON:	Teri Wood
CONTACT EMAIL:	teri@gardenworksproject.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

All contractors and vendors who have obtained or are seeking contracts with the County shall disclose the names and

contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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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: Teri Wood Signature: _____

Title: Executive Director Date: 6/18/2025

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

File #: 25-1647 **Agenda Date:** 7/1/2025 **Agenda #:** 15.H.

HS-P-0008A-25

AMENDMENT TO RESOLUTION HS-P-0008-25
ISSUED TO OUTREACH COMMUNITY SERVICES
TO PROVIDE JOB SKILL TRAINING TO LOW INCOME YOUTH
RESIDING IN DUPAGE COUNTY
(INCREASE ENCUMBRANCE $15,000.00)

WHEREAS, Resolution HS-P-0008-25 was approved and adopted by the County Board on February 11, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to increase contract 7522-0001-SERV in the amount of $15,000, to the original contract amount of $100,000 issued to Outreach Community Services, to provide job skill training to low-income youth residing in DuPage County with additional funding to Community Services from the Illinois Department of Commerce and Economic Opportunity (ILDCEO).

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Change Order Notice, dated June 23, 2025 to County Contract 7522-0001-SERV, issued to Outreach Community Services, to increase the encumbrance in the amount of $15,000, resulting in an amended contract total of $115,000, an increase of 15%.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 7/1
F|+CB 7/8

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 23, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 7522	**Original Purchase Order Date:** Jan 1, 2025	**Change Order #:** 1	**Department:** Community Service
Vendor Name: OUTREACH COMMUNITY		**Vendor #:** 10224	**Dept Contact:** Mary Keating
Background and/or Reason for Change Order Request:	Add $15,000 to line 1 (5000 1650 53820 25-231028). The contract is now increased to $115,000.		

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	$100,000.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$100,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$15,000.00
E	New contract amount (C + D)	$115,000.00
F	Percent of current contract value this Change Order represents (D / C)	15.00%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	15.00%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

Lan Nguyen	6131	Jun 23, 2025		6457	6/24/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	6/26/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

AMENDMENT TO AGREEMENT BETWEEN
THE COUNTY OF DUPAGE AND OUTREACH COMMUNITY SERVICES FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

The following amendments are attached and made a part of the contract between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY") and OUTREACH COMMUNITY SERVICES (the "SUBGRANTEE"), and shall be considered a part of a certain Agreement entitled "AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND OUTREACH COMMUNITY SERVICES FOR COMMUNITY SERVICE BLOCK GRANT FUNDS," and with the amendments included herein, shall constitute the entire Agreement between the parties.

A. In lieu of Section I of the Agreement, titled "Statement of Purpose," it is agreed that the following paragraph is hereby substituted:

The COUNTY has applied for and received federal Community Service Block Grant ("CSBG") Funds as provided by the Community Services Block Grant Program Act (42 U.S.C.A. § 9901, et. seq.) and administered by the Illinois Department of Commerce and Economic Opportunity ("DCEO"), pursuant to Illinois Economic Opportunity Act (20 ILCS 625/1 et. seq.). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

B. In lieu of Section II of the Agreement, titled "Statement of Purpose," it is agreed that the following is hereby substituted:

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

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE determines eligibility and enroll 22 participants in program.
3. SUBGRANTEE will provide supportive services, counseling, job skill training, work readiness training, work experience and other referrals as needed.
4. SUBGRANTEE will follow progress of participant for up to 48 months.
5. SUBGRANTEE will maintain client file which will contain 30-day income, proof of DuPage County residency, proof of household members, documentation of trainings, self-sufficiency scale, and outcomes.
6. SUBGRANTEE will provide COUNTY with intake sheets as clients are enrolled and recertify clients at 1-year anniversary date of enrollment, if still in program.
7. SUBGRANTEE will partner with H.O.M.E. DuPage to provide financial literacy to clients enrolled in program.
8. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes.
9. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs.
10. SUBGRANTEE participates in the COUNTY CSBG Community Needs Assessment via client surveys, focus groups, client data and agency/board surveys.

11. SUBGRANTEE will complete annual 211dupage.gov update by 10/1/2025.
12. SUBGRANTEE will provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov.
13. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

C. In lieu of Section III of the Agreement, titled "Amount of Grant," it is agreed that the following paragraph is hereby substituted:

The COUNTY shall grant SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $115,000.00. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, and must include supporting documentation for expenses billed. All 22 clients must be documented to be paid in full. The final invoice must be submitted no later than January 16, 2026.

IN THE WITNESS, WHEREOF, each party to this Amendment has caused it to be executed on the date(s) indicated below.

County of DuPage ("COUNTY")	**Outreach Community Services** ("SUBGRANTEE")
	Signature on File
SIGNED: _____	SIGNED: _____
BY: Mary A. Keating	BY: Vanessa Roth
TITLE: Director of Community Services	TITLE: Chief Operating Officer
DATE: _____	DATE: 6/23/2025

OCS 2025 MOD Amendment.doc

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Outreach Community Services
CONTACT PERSON:	Vanessa Roth
CONTACT EMAIL:	Vroth@weareoutreach.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ■ No

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

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

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

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

- ☐ Yes
- ■ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: Vanessa Roth Signature: Signature on File

Title: Chief Operating Officer Date: 6/23/25

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

File #: HS-P-0028-25 **Agenda Date:** 7/1/2025 **Agenda #:** 15.B.

AWARDING RESOLUTION
ISSUED TO ARCOS ENVIRONMENTAL SERVICES, INC.,
TO PROVIDE MECHANICAL (HVAC) AND ARCHITECTURAL
WEATHERIZATION LABOR AND MATERIALS FOR THE COMMUNITY SERVICES
WEATHERIZATION PROGRAM
(CONTRACT TOTAL AMOUNT: $135,000)

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide mechanical (HVAC) and architectural weatherization labor and materials for Community Services, for the period July 1, 2025 through June 30, 2026, under the PY25/26 Weatherization Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide mechanical (HVAC) and architectural weatherization labor and materials, for the period July 1, 2025 through June 30, 2026, for Community Services, under the PY25/26 Weatherization Program Grants, per RFP #24-099-WEX, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Arcos Environmental Services, Inc., Attn: Aaron Villegas, 18500 Spring Creek Drive, Tinley Park, Illinois, 60477, for a contract total not to exceed $135,000.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 24-099-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $866,434.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,001,434.00
	CURRENT TERM TOTAL COST: $135,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: ARCOS ENVIRONMENTAL SERVICES, INC	VENDOR #: 12953	DEPT: COMMUNITY SERVICES	DEPT CONTACT NAME: GINA STRAFFORD-AHMED
VENDOR CONTACT: AARON VILLEGAS	VENDOR CONTACT PHONE: 708-444-0500	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: GINA.STRAFFORD@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: AARON.ARCOSENVIRONMENTAL.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.).
Architectural & Mechanical services for Weatherization Program (grant funded). RFP with predetermined prices from State Market Analysis.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Weatherization program provides energy efficiency upgrades and health and safety measures to eligible low-income households.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: ARCOS ENVIRONMENTAL SERVICES, INC	Vendor#: 12953	Dept: COMMUNITY SERVICES	Division: INTAKE & REFERRAL
Attn: AARON VILLEGAS	Email: AARON@ARCOSENVIRONMENTAL.COM	Attn: GINA STRAFFORD-AHMED	Email: GINA.STRAFFORD@DUPAGECOUNTY.GOV
Address: 18500 SPRING CREEK DRIVE	City: TINLEY PARK	Address: 421 N COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60477	State: IL	Zip: 60187
Phone: 708-444-0500	Fax:	Phone: 630-407-6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2025	Contract End Date (PO25): Jun 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		ARCH & MECH 23-461028		5000	1400	53090	23-461028	31,000.00	31,000.00
2	1	EA		ARCH & MECH 25-221028		5000	1430	53090	25-221028	51,000.00	51,000.00
3	1	EA		ARCH & MECH 26-251028		5000	1490	53090	26-251028	30,000.00	30,000.00
4	1	EA		ARCH & MECH RETROFITS25		5000	1555	53090	RETROFITS 25	23,000.00	23,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 135,000.00

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

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Arcos Environmental Services, Inc. located at 18500 Spring Creek Drive, Tinley Park, IL 60477, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-099-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

THE COUNTY OF DUPAGE	**CONTRACTOR**
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Aaron A Villegas
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	5/20/2025
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WEATHERIZATION SERVICES (ARCHITECTURAL AND MECHANICAL) FOR SINGLE FAMILY HOMES 24-099-WEX
BID TABULATION

		✓	✓	✓	✓	
Criteria	Available Points	My Green House HVAC, LLC	Arcos Environmental Services Inc.	Healthy Air Heating & Air, Inc.	Comfort 1st Insulation & Energy Solutions Inc.	Nortek Environmental Inc.
Firm Qualifications	20	19	18	17	15	11
Key Qualifications	50	45	43	43	41	34
Project Understanding	30	30	30	29	29	23
Total	100	94	91	89	85	68

NOTES
1. NM Enterprise Inc. has been deemed non-responsive due to not providing required documentation.
2. Parliament Builders Inc. has been deemed non-responsive due to not providing required documentation.

RFP Posted on 08/15/2024 Bid Opened On 09/11/2024, 2:30 PM by	DW,BR
Invitations Sent	77
Total Requesting Documents	1
Total Bid Responses Received	7

PROPOSAL FORM
WEATHERIZATION SERVICES (ARCHITECTURAL & MECHANICAL) FOR SINGLE FAMILY HOMES
24-099-WEX

Full Name of Offeror	Arcos Environmental Services, Inc.
Main Business Address	18500 Spring Creek Drive
City, State, Zip Code	Tinley Park, IL 60477
Telephone Number	(708) 444-0500
Fax Number	(708) 444-0502
Proposal Contact Person	Steve Howard
Email Address	steve@arcosenvironmental.com

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member 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:

Aaron A Villegas
(President or Partner)

Aaron A Villegas
(Vice-President or Partner)

Aaron A Villegas
(Secretary or Partner)

Aaron A Villegas
(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 Manager, DuPage Center, 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 therein prescribed.
Further, the undersigned certifies and warrants that he is 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 5/33E-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 he has examined and carefully prepared this proposal and has 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 he has provided 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 he will take in full payment therefore the sums set forth in the cost schedule.

PROPOSAL AWARD CRITERIA
This 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 Contractor agrees to provide the service described above and in the contract specifications under the conditions outlined in attached documents for the amount stated.

Signature on File

X _____ President
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 23rd day of August AD, 2024

Signature on File

My Commission Expires: 12/26/24
(Notary Public)

OFFICIAL SEAL
ALICIA A RYBCZYK
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/26/24

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

WEATHERIZATION PROGRAM

AGREEMENT TO WORK FOR BID PRICES

I, Arcos Environmental Services, Inc. (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services Weatherization Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

Energy Coordinator, DCCSWP
Signature on File

Date

Contr...

8/23/24
Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-099-WEX
COMPANY NAME:	Arcos Environmental Services, Inc.
CONTACT PERSON:	Aaron A Villegas
CONTACT EMAIL:	aaron@arcosenvironmental.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

☐ Yes

☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: Aaron A Villegas Signature: _____

Title: President Date: 5/20/2025

Rev. 1-2025

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

File #: HS-P-0029-25 **Agenda Date:** 7/1/2025 **Agenda #:** 15.C.

AWARDING RESOLUTION
ISSUED TO CHICAGO UNITED INDUSTRIES, LTD.
TO FURNISH, DELIVER, AND INSTALL ENERGY STAR APPLIANCES FOR THE
WEATHERIZATION PROGRAM IN COMMUNITY SERVICES
(CONTRACT TOTAL AMOUNT: $238,000)

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

WHEREAS, Contractor and COUNTY have agreed on terms for the third and final renewal of a maximum of three renewals to the original agreement; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to furnish, deliver, and install Energy Star appliances for Community Services, for the period July 1, 2025 through June 30, 2026, under the PY25/26 Weatherization Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to furnish, deliver, and install Energy Star appliances, for the period July 1, 2025 through June 30, 2026, for Community Services, under the PY25/26 Weatherization Program Grants, per RFP #22-065-CS be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Chicago United Industries, Ltd., Attn: Gabriela Jaime 505 N. Lake Shore Dr Suite 205, Chicago, Illinois 60611, for a contract total not to exceed $238,000.

Enacted and approved this 8th day of July, 2025 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 #: 22-065-CS	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $67,367.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $440,101.00
	CURRENT TERM TOTAL COST: $238,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: CHICAGO UNITED INDUSTRIES, LTD.	VENDOR #: 32599	DEPT: COMMUNITY SERVICES	DEPT CONTACT NAME: GINA STRAFFORD-AHMED
VENDOR CONTACT: GABRIELA JAIME	VENDOR CONTACT PHONE: 312-786-1471	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: GINA.STRAFFORD@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: GJAIME@CUILTD.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.).
Furnish, deliver, and install Energy Star rated appliances with proper disposal for the grant funded Weatherization program.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Weatherization program provides energy efficiency upgrades to eligible low-income households.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP #22-065-CS
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Approve the change order increase as requested. Do not approve the change order and reduce the ability to assist clients in need. Award the funding to a different vendor without the same qualifications

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: CHICAGO UNITED INDUSTRIES, LTD	Vendor#: 32599	Dept: COMMUNITY SERVICES	Division: INTAKE & REFERRAL
Attn: GABRIELA JAIME	Email: GJAIME@CUILTD.COM	Attn: GINA STRAFFORD-AHMED	Email: GINA.STRAFFORD@DUPAGECOUNTY.GOV
Address: 505 N LAKE SHORE DRIVE, SUITE 205	City: CHICAGO	Address: 421 N COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60611	State: IL	Zip: 60187
Phone: 312-786-1471	Fax:	Phone: 630-407-6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2025	Contract End Date (PO25): Sep 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		APPLIANCES		5000	1430	53090	25-221028	149,000.00	149,000.00
2	1	EA		APPLIANCES		5000	1490	53090	26-251028	89,000.00	89,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 238,000.00

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.

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Chicago United Industries, Ltd. located at 505 N. Lake Shore Drive, Suite 205, Chicago, IL 60611, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-065-CS which became effective on 7/12/2022 and which will expire 6/30/2025. The contract is subject to a third and final of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR

Signature on File

SIGNATURE

GABRIELA JAIME

PRINTED NAME

GENERAL MANAGER

PRINTED TITLE

5/22/2025

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Sara Rogers

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
APPLIANCES FOR ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM 22-065-CS
BID TABULATION

✓

					Chicago United Industries Ltd.	
NO.	ITEM	UOM	QTY	MODEL #	**PRICE**	**EXTENDED PRICE**
Refrigerator (Energy Star Rated)						
1	15.0 - 15.9 cubic foot (White/Black, Top Freezer)	EA	4	GTE17GT NRWH	**$ 1,349.00**	**$ 5,396.00**
2	16.0 - 16.9 cubic foot (White/Black, Top Freezer)	EA	6	GTE17GT NRWH	**$ 1,349.00**	**$ 8,094.00**
3	18.0 - 18.9 cubic foot (White/Black, Top Freezer)	EA	10	Frigidaire FFHT1814WB	**$ 1,298.00**	**$ 12,980.00**
4	20.0 - 20.9 cubic foot (White/Black, Top Freezer)	EA	14	Frigidaire FFHT2045WV	**$ 1,581.00**	**$ 22,134.00**
Upright Freezer (Energy Star Rated)						
5	17.0 - 17.9 cubic foot (White, upright)	EA	3	GE 17.3 cu ft FUF17DLRWW	**$ 1,382.00**	**$ 4,146.00**
6	20.0 - 20.9 cubic foot (White, Upright)	EA	3	GE 21.3 cu ft FUF21DLRWW	**$ 1,613.00**	**$ 4,839.00**
Chest Freezer (Energy Star Rated)						
7	10.0 - 10.9 cubic foot (White)	EA	3	Frigidaire FFCS0922AW	**$ 727.00**	**$ 2,181.00**
Gas Range						
8	30" Freestanding (White/Black)	EA	5	GE JGBS60DEKWW	**$ 1,055.00**	**$ 5,275.00**
Electric Range						
9	30" Freestanding (White/Black)	EA	2	GE JB645DKWW	**$ 1,161.00**	**$ 2,322.00**
					GRAND TOTAL	**$ 67,367.00**

NOTES
1. Chicago United Industries Ltd advises that Item 2 as specified is not available, and the proposed substitute is the same as Item 1.
2. Chicago United Industries Ltd. advises that Item 7 is not Energy Star Rated.

Bid Opening 06/03/2022 @ 2:30 PM	DW,NE
Invitations Sent	78
Total Vendors Requesting Documents	1
Total Bid Responses	1

SECTION 9 - REQUIRED FORMS TO BE SUBMITTED
BID FORM

APPLIANCES FOR ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM 22-065-CS

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	CHICAGO UNITED INDUSTRIES, LTD.		
Main Business Address	505 N. LAKE SHORE DRIVE, SUITE 205		
City, State, Zip Code	CHICAGO, ILLINOIS 60611		
Telephone Number	312-786-1471	Email Address	gjime@cuihd.com
Bid Contact Person	NICK MASSARELLA		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☑ a Member authorized to sign on behalf of the Partnership ☐ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Signature on File
(President or Partner)

(Vice-President or Partner)

Signature on File

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, _____, ____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Chicago United Industries	NAME	Chicago United Industries, Ltd
CONTACT	NICK MASSARELLA	CONTACT	NICK MASSARELLA
ADDRESS	505 N. Lake Shore Dr., Suite 205	ADDRESS	505 N. Lake Shore Dr., Suite 205
CITY ST ZIP	CHICAGO, IL 60611	CITY ST ZIP	CHICAGO, IL 60611
TX		TX	
FX		FX	
EMAIL	njm@cuihd.com	EMAIL	njm@cuihd.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Community Service 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6469 EMAIL: david.watkins@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

SECTION 7 - BID FORM PRICING

NO	ITEM	UOM	QTY	MODEL#	PRICE	EXTENDED PRICE
Refrigerator (Energy Star Rated)						
1	15.0 - 15.9 cubic foot (White/Black, Top Freezer)	EA	4	GTE17GT NRWH	$ 1,349.00	$ 5,396.00
2	16.0 - 16.9 cubic foot (White/Black, Top Freezer)	EA	6	GTE17GT NRWH	$ 1,349.00	$ 8,094.00
3	18.0 - 18.9 cubic foot (White/Black, Top Freezer)	EA	10	Frigidaire FFHT1814 WB	$ 1,298.00	$ 12,980.00
4	20.0 - 20.9 cubic foot (White/Black, Top Freezer)	EA	14	Frigidaire FFHT2045 VW	$ 1,581.00	$ 22,134.00
Upright Freezer (Energy Star Rated)						
5	17.0 - 17.9 cubic foot (White, upright)	EA	3	GE 17.3 cuft FUF17DLRWW	$ 1,382.00	$ 4,146.00
6	20.0 - 20.9 cubic foot (White, Upright)	EA	3	GE 21.3 cuft FUF21DLRWW	$ 1,613.00	$ 4,839.00
Chest Freezer (Energy Star Rated)						
7	10.0 - 10.9 cubic foot (White)	EA	3	Frigidaire FFCS0922AW	$ 727.00	$ 2,181.00
Gas Range						
8	30" Freestanding (White/Black)	EA	5	GE JGBS60DEKWW	$ 1,055.00	$ 5,275.00
Electric Range						
9	30" Freestanding (White/Black)	EA	2	GE JB645DKWW	$ 1,161.00	$ 2,322.00
					GRAND TOTAL	$67,367.00
GRAND TOTAL (In words)	SIXTY SEVEN THOUSAND THREE HUNDRED SIXTY SEVEN 00/100 —					

NOTES: ITEM #1 - NOT AVAILABLE IN THIS SIZE. WE ARE QUOTING SAME AS ITEM #2.

ITEM #7 - THIS ITEM IS NOT E-STAR

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on File

General Manager

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 2nd day of June AD, 2022

Signature on File

(Notary Public)

My Commission Expires: 2/15/2026

"OFFICIAL SEAL"
MICHELLE POWER
Notary Public, State of Illinois
My Commission Expires 02/15/2026

SEAL

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:	22-065-CS
COMPANY NAME:	CHICAGO UNITED INDUSTRIES, LTD
CONTACT PERSON:	GABRIELA JAIME
CONTACT EMAIL:	gjaime@cuiltd.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: GABRIELA JAIME Signature: [signature]

Title: GENERAL MANAGER Date: 5/22/2025

Rev. 1-2025

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

File #: HS-P-0030-25 **Agenda Date:** 7/1/2025 **Agenda #:** 15.D.

AWARDING RESOLUTION
ISSUED TO HEALTHY AIR HEATING & AIR, INC.
TO PROVIDE MECHANICAL (HVAC) AND ARCHITECTURAL
WEATHERIZATION LABOR AND MATERIALS FOR THE COMMUNITY SERVICES
WEATHERIZATION PROGRAM
(CONTRACT TOTAL AMOUNT: $135,000)

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide mechanical (HVAC) and architectural weatherization labor and materials for Community Services, for the period July 1, 2025 through June 30, 2026, under the PY25/26 Weatherization Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide mechanical (HVAC) and architectural weatherization labor and materials, for the period July 1, 2025 through June 30, 2026, for Community Services under the PY25/26 Weatherization Program Grants, per RFP renewal #24-099-WEX, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Healthy Air Heating & Air, Inc., Attn: Piotr Blaszczyk, 124 N. Bloomingdale Road, Bloomingdale, Illinois 60108, for a contract total not to exceed $135,000.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 24-099-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $866,434.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,001,434.00
	CURRENT TERM TOTAL COST: $135,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: HEALTHY AIR HEATING & AIR INC	VENDOR #: 14166	DEPT: COMMUNITY SERVICES	DEPT CONTACT NAME: GINA STRAFFORD-AHMED
VENDOR CONTACT: PIOTR BLASZCZYK	VENDOR CONTACT PHONE: 630-980-4575	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: GINA.STRAFFORD@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: HEALTHYAIRHEATINGANDAIR@GMAIL.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.).
Architectural & Mechanical services for Weatherization Program (grant funded). RFP with predetermined prices from State Market Analysis.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Weatherization program provides energy efficiency upgrades and health and safety measures to eligible low-income households.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: HEALTHY AIR HEATING & AIR, INC	Vendor#: 14166	Dept: COMMUNITY SERVICES	Division: INTAKE & REFERRAL
Attn: PIOTR BLASZCZYK	Email: HEALTHYAIRHEATINGANDAIR@GMAIL.COM	Attn: GINA STRAFFORD-AHMED	Email: GINA.STRAFFORD@DUPAGECOUNTY.GOV
Address: 124 N BLOOMINGDALE ROAD	City: BLOOMINGDALE	Address: 421 N COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone: 630-980-4575	Fax: 630-980-5577	Phone: 630-407-6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2025	Contract End Date (PO25): Jun 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		ARCH & MECH 23-461028		5000	1400	53090	23-461028	31,000.00	31,000.00
2	1	EA		ARCH & MECH 25-221028		5000	1430	53090	25-221028	51,000.00	51,000.00
3	1	EA		ARCH & MECH 26-251028		5000	1490	53090	26-251028	30,000.00	30,000.00
4	1	EA		ARCH & MECH RETROFITS25		5000	1555	53090	RETROFITS 25	23,000.00	23,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 135,000.00

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

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Healthy Air Heating & Air, Inc., located at 124 N. Bloomingdale Rd., Bloomingdale, IL 60108 hereinafter called the "CONTRACTOR", witnesseth:

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-099-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

THE COUNTY OF DUPAGE	CONTRACTOR
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Piotr Blaszczyk
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	6/13/2025
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WEATHERIZATION SERVICES (ARCHITECTURAL AND MECHANICAL) FOR SINGLE FAMILY HOMES 24-099-WEX
BID TABULATION

		✓	✓	✓	✓	
Criteria	Available Points	My Green House HVAC, LLC	Arcos Environmental Services Inc.	Healthy Air Heating & Air, Inc.	Comfort 1st Insulation & Energy Solutions Inc.	Nortek Environmental Inc.
Firm Qualifications	20	19	18	17	15	11
Key Qualifications	50	45	43	43	41	34
Project Understanding	30	30	30	29	29	23
Total	100	94	91	89	85	68

NOTES
1. NM Enterprise Inc. has been deemed non-responsive due to not providing required documentation.
2. Parliament Builders Inc. has been deemed non-responsive due to not providing required documentation.

RFP Posted on 08/15/2024 Bid Opened On 09/11/2024, 2:30 PM by	DW,BR
Invitations Sent	77
Total Requesting Documents	1
Total Bid Responses Received	7

PROPOSAL FORM
WEATHERIZATION SERVICES (ARCHITECTURAL & MECHANICAL) FOR SINGLE FAMILY HOMES
24-099-WEX

Full Name of Offeror	Healthy Air Heating & Air, Inc.
Main Business Address	124 N Bloomingdale Rd
City, State, Zip Code	BLOOMINGDALE, IL 60108
Telephone Number	630-980-4575
Fax Number	630-980-5577
Proposal Contact Person	PIOTR BLASZCZYK
Email Address	healthyairheatingandair@gmail.com

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member 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:

PIOTR BLASZCZYK
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this 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 Manager, DuPage Center, 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 therein prescribed.
Further, the undersigned certifies and warrants that he is 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 5/33E-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 he has examined and carefully prepared this proposal and has 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 he has provided 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 he will take in full payment therefore the sums set forth in the cost schedule.

PROPOSAL AWARD CRITERIA
This 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 Contractor agrees to provide the service described above and in the contract specifications under the conditions outlined in attached documents for the amount stated.

Signature on File

X_ PRESIDENT CORPORATE SEAL
(Signature and Title) (If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 21 day of AUGUST AD, 2024

_____

My Commission Expires: _____
(Notary Public)

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

WEATHERIZATION PROGRAM

AGREEMENT TO WORK FOR BID PRICES

I, PIOTR BLASZCZYK (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services Weatherization Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

Energy Coordinator, DCCSWP
Signature on File

Date
8/21/24

Contractor

Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-099-WEX
COMPANY NAME:	Healthy Air Heating & Air, Inc.
CONTACT PERSON:	Piotr Blaszczyk
CONTACT EMAIL:	healthyairheatingandair@gmail.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

Rev. 1-2025

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Signature on File

Printed Name: Piotr Blaszczyk Signature: _____

Title: President Date: 6/13/2025

Rev. 1-2025

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

File #: HS-P-0031-25 **Agenda Date:** 7/1/2025 **Agenda #:** 15.E.

AWARDING RESOLUTION
ISSUED TO MY GREEN HOUSE HVAC, LLC.
TO PROVIDE MECHANICAL (HVAC) AND ARCHITECTURAL
WEATHERIZATION LABOR AND MATERIALS FOR THE WEATHERIZATION PROGRAM IN COMMUNITY SERVICES
(CONTRACT TOTAL AMOUNT: $135,000)

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide mechanical (HVAC) and architectural weatherization labor and materials for Community Services, for the period July 1, 2025 through June 30, 2026, under the PY25/26 Weatherization Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide mechanical (HVAC) and architectural weatherization labor and materials, for the period July 1, 2025 through June 30, 2026, for Community Services, under the PY25/26 Weatherization Program Grants, per RFP renewal #24-099-WEX, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to My Green House HVAC, LLC, Attn: Jose Perez, 5145 S. Archer Avenue, Chicago, IL 60632, for a contract total not to exceed $135,000.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 24-099-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $866,434.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,001,434.00
	CURRENT TERM TOTAL COST: $135,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: MY GREEN HOUSE HVAC, LLC	VENDOR #: 45320	DEPT: COMMUNITY SERVICES	DEPT CONTACT NAME: GINA STRAFFORD-AHMED
VENDOR CONTACT: JOSE PEREZ	VENDOR CONTACT PHONE: 708-577-9510	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: GINA.STRAFFORD@DUPAGECOUNTY.GOV
VENDOR CONTACT EMAIL: MYGREENHOUSEHVAC@GMAIL.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.).
Architectural & Mechanical services for Weatherization Program (grant funded). RFP with predetermined prices from State Market Analysis.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Weatherization program provides energy efficiency upgrades and health and safety measures to eligible low-income households.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: MY GREEN HOUSE HVAC, LLC	Vendor#: 45320	Dept: COMMUNITY SERVICES	Division: INTAKE & REFERRAL
Attn: JOSE PEREZ	Email: mygreenhousehvac@gmail.com	Attn: GINA STRAFFORD-AHMED	Email: GINA.STRAFFORD@DUPAGECOUNTY.GOV
Address: 5145 S. ARCHER AVE	City: CHICAGO	Address: 421 N COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60632	State: IL	Zip: 60187
Phone: 708-577-9510	Fax:	Phone: 630-407-6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2025	Contract End Date (PO25): Jun 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		ARCH & MECH 23-461028		5000	1400	53090	23-461028	31,000.00	31,000.00
2	1	EA		ARCH & MECH 25-221028		5000	1430	53090	25-221028	51,000.00	51,000.00
3	1	EA		ARCH & MECH 26-251028		5000	1490	53090	26-251028	30,000.00	30,000.00
4	1	EA		ARCH & MECH RETROFITS25		5000	1555	53090	RETROFITS 25	23,000.00	23,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 135,000.00

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

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and My Green House HVAC, LLC located at 5145 S Archer Avenue, Chicago, IL 60632 hereinafter called the "CONTRACTOR", witnesseth:

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-099-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

THE COUNTY OF DUPAGE	CONTRACTOR
	Signature on File
SIGNATURE	
Sara Rogers	Maria C Diaz
PRINTED NAME	PRINTED NAME
Buyer I	Office Manager
PRINTED TITLE	PRINTED TITLE
	5-21-25
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WEATHERIZATION SERVICES (ARCHITECTURAL AND MECHANICAL) FOR SINGLE FAMILY HOMES 24-099-WEX
BID TABULATION

		✓	✓	✓	✓	
Criteria	Available Points	My Green House HVAC, LLC	Arcos Environmental Services Inc.	Healthy Air Heating & Air, Inc.	Comfort 1st Insulation & Energy Solutions Inc.	Nortek Environmental Inc.
Firm Qualifications	20	19	18	17	15	11
Key Qualifications	50	45	43	43	41	34
Project Understanding	30	30	30	29	29	23
Total	100	94	91	89	85	68

NOTES
1. NM Enterprise Inc. has been deemed non-responsive due to not providing required documentation.
2. Parliament Builders Inc. has been deemed non-responsive due to not providing required documentation.

RFP Posted on 08/15/2024 Bid Opened On 09/11/2024, 2:30 PM by	DW,BR
Invitations Sent	77
Total Requesting Documents	1
Total Bid Responses Received	7

PROPOSAL FORM
WEATHERIZATION SERVICES (ARCHITECTURAL & MECHANICAL) FOR SINGLE FAMILY HOMES
24-099-WEX

Full Name of Offeror	Jose Perez
Main Business Address	My Green House HVAC, LLC.
	5145 S. Archer Ave
City, State, Zip Code	Chicago, IL. 60632
Telephone Number	708-587-9510
Fax Number	N/A
Proposal Contact Person	Jose Perez
Email Address	mygreenhousehvac@gmail.com

The undersigned certifies that he is:

☒ the Owner/Sole Proprietor ☐ a Member 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: ,

Signature on File

_____ (President or Partner) _____ (Vice-President or Partner)

_____ (Secretary or Partner) _____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this 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 Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, _____, and _____ issued thereto;

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.
Further, the undersigned certifies and warrants that he is 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 5/33E-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 he has examined and carefully prepared this proposal and has 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 he has provided 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 he will take in full payment therefore the sums set forth in the cost schedule.

PROPOSAL AWARD CRITERIA
This 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 Contractor agrees to provide the service described above and in the contract specifications under the conditions outlined in attached documents for the amount stated.

Signature on File

X _____ _____
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 29 day of AUGUST AD, 2024

Signature on File

My Commission Expires: Dec. 1, 2026
(Notary Public)

MARIA O DIAZ
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 1, 2026

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

WEATHERIZATION PROGRAM

AGREEMENT TO WORK FOR BID PRICES

I, Jose Perez - My Green House HVAC, LLC (Contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services Weatherization Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

Energy Coordinator, DCCSWP — Date

Signature on File

Contractor — Date 8-29-24

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-099-WEX
COMPANY NAME:	My Green House HVAC, LLC.
CONTACT PERSON:	Jose Perez or Maria O. Diaz
CONTACT EMAIL:	mygreenhousehvac@gmail.com or mygreenhousehvac@outlook.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

Rev. 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Signature on File

Printed Name: Maria O. Diaz Signature: [signature]

Title: Office Manager Date: 5-19-25

Rev. 1-2025

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

File #: FM-R-0005-25 **Agenda Date:** 7/8/2025 **Agenda #:** 18.G.

RESCISSION OF REQUISITION P.O. #7678-0001 SERV
ISSUED TO SANDERS DISTRIBUTING LLC D/B/A AIR CARE SERVICES
TO PROVIDE SEMI-ANNUAL CLEANING OF KITCHEN DUCTS, HOODS, AND FANS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT OF $20,840)

WHEREAS, on May 6, 2025, the DuPage County Public Works Committee approved contract purchase order #7678-0001 SERV to Sanders Distributing LLC d/b/a Air Care Services, to provide semi-annual cleaning of the kitchen ducts, hoods, and fans, for the period May 26, 2025 through May 25, 2027, for Facilities Management; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original Bid #25-043-FM.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Requisition 25-1186 (P.O. #7678-0001 SERV), approved by the DuPage County Public Works Committee on May 6, 2025, shall be and is hereby repealed and rescinded in its entirety effective immediately.

Enacted and approved this 8th day of July, 2025 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 #: FM-CO-0001-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.F.

AMENDMENT TO PURCHASE ORDER 6937-0001 SERV ISSUED TO
A&P GREASE TRAPPERS, INC.
FOR SANITARY, GREASE TRAP AND STORM BASIN PUMPING, JETTING AND CLEANING
FOR FACILITIES MANAGEMENT
(INCREASE CONTRACT IN THE AMOUNT OF $15,000.00)

WHEREAS, Purchase Order 6937-0001 SERV was approved and adopted by the Public Works Committee on March 5, 2024; and

WHEREAS, the Public Works Committee recommends changes as stated in the Request for Change Order to Purchase Order 6937-0001 SERV, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for a change order to increase the contract in the amount of $15,000.00, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Request for Change Order to Purchase Order 6937-0001 SERV, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for a change order to increase the contract in the amount of $15,000.00, for Facilities Management, taking the contract amount of $87,750.00 and resulting in an amended contract amount not to exceed $102,750.00, an increase of 17.09%.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 7/1
F1+CB 7/8

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 18, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 6937-0001 SERV	**Original Purchase Order Date:** Apr 14, 2024	**Change Order #:** 5	**Department:** Facilities Management
Vendor Name: A&P Grease Trappers Inc DBA Ability Septic, A&P Plumbing & Sewer, LLC		**Vendor #:** 12241	**Dept Contact:** Mary Ventrella
Background and/or Reason for Change Order Request:	Increase contract from $87,750.00 to $102,750.00; Line #4 1000-1100-53300 $15,000.00		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- [x] (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	$82,750.00
B	Net $ change for previous Change Orders	$5,000.00
C	Current contract amount (A + B)	$87,750.00
D	Amount of this Change Order [x] Increase [ ] Decrease	$15,000.00
E	New contract amount (C + D)	$102,750.00
F	Percent of current contract value this Change Order represents (D / C)	17.09%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	24.17%

DECISION MEMO NOT REQUIRED

- [ ] Cancel entire order
- [ ] Close Contract
- [ ] Contract Extension (29 days)
- [ ] Consent Only
- [ ] Change budget code from: _____ to: _____
- [ ] Increase/Decrease quantity from: _____ to: _____
- [ ] Price shows: _____ should be: _____
- [ ] Decrease remaining encumbrance and close contract
- [ ] Increase encumbrance and close contract
- [ ] Decrease encumbrance
- [ ] Increase encumbrance

DECISION MEMO REQUIRED

- [ ] Increase (greater than 29 days) contract expiration from: _____ to: _____
- [x] Increase ≥ $2,500.00, or ≥ 10%, of current contract amount [x] Funding Source 1000-1100-53300
- [ ] OTHER - explain below:

MV	5705	Jun 18, 2025	Signature on File		6/18/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	6/26/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Jun 18, 2025

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department:	Facilities Management	Department Contact:	Mary Ventrella
Contact Email:	mary.ventrella@dupagecounty.gov	Contact Phone:	630-407-5705
Vendor Name:	A&P Grease Trappers, Inc.	Vendor #:	12241

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract amount from $87,750.00 to $102,750.00 to allow for Procurement to re-bid these services.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Contract 6937-0001 SERV is for sanitary, grease trap and storm basin pumping, jetting and cleaning, as needed for the County campus. The County will be issuing a new bid due to previous unsuccessful bids.

Strategic Impact

Quality of Life

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

A contract for sanitary, grease trap and storm basin pumping, jetting and cleaning is needed to prevent odorous backup, expensive repairs, and to avoid any potential health issues.

Source Selection/Vetting Information - Describe method used to select source.

Lowest responsible bid #21-017-FM.

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

1. Procurement to re-bid these services.
2. Do not increase contact value and pay for services not protected by a contract.
3. Do not perform necessary services and risk odorous backup, expensive repairs, and potential health issues.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

Increase funds for Facilities Management portion in the amount of $15,000; 1000-1100-53300, FY25.

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:	21-017-FM
COMPANY NAME:	A&P Grease Trappers Inc.
CONTACT PERSON:	Maritza Tellez
CONTACT EMAIL:	info@apgreasetrappers.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: Patrick Sliger

Signature Signature on File

Title: President

Date: 6/17/25

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

File #: FM-R-0006-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.H.

AMENDMENT TO CONTRACT 21-017-FM
ISSUED TO A&P GREASE TRAPPERS, INC.
FOR SANITARY, GREASE TRAP AND STORM BASIN PUMPING, JETTING AND CLEANING FOR FACILITIES MANAGEMENT
(CONTRACT EXTENSION)

WHEREAS, Contract 21-017-FM was approved and adopted by the County Board on April 13, 2021; and

WHEREAS, the Public Works Committee recommends County Board approval to extend the expiration date of the contract term from June 12, 2025 to August 31, 2025. This County Contract was issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for Facilities Management.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the request to extend the expiration date of the contract term from June 12, 2025 to August 31, 2025, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for Facilities Management.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

FINANCE DEPARTMENT

630-407-6100

www.dupagecounty.gov/finance

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 21-017-FM

Contract Amendment No. 1

Effective June 12, 2025

This Contract is Amended to include the following specifications:

Contract Number: 21-017-FM

Contract Name: Sanitary, Grease Trap and Storm Basin Pumping, Jetting and Cleaning

1) Amendment to extend the expiration date of the contract term from June 12, 2025, to August 31, 2025.

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	A&P GREASE TRAPPERS INC.
By: _____	By: Signature on File
SIGNATURE	SIGNATURE
Valerie Calvente	Maritza Tellez
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	Sales lead
PRINTED TITLE	PRINTED TITLE
_____	6/16/25
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:	21-017-FM
COMPANY NAME:	A&P Grease Trappers Inc.
CONTACT PERSON:	Maritza Tellez
CONTACT EMAIL:	info@apgreasetrappers.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Patrick Sliger

Signature Signature on File

Title: President

Date: 6/17/25

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

File #: FM-P-0033-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO AIRWAYS SYSTEMS, INC. FOR SEMI-ANNUAL CLEANING OF THE KITCHEN DUCTS, HOODS AND FANS FOR THE JUDICIAL OFFICE FACILITY, JTK ADMINISTRATION BUILDING, JAIL AND CARE CENTER
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $37,525.00)

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 Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two-year period July 9, 2025 through July 8, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for semi-annual cleaning of the kitchen ducts, hoods and fans, for the Judicial Office Facility, JTK Administration Building, Jail and Care Center, for the two year period July 9, 2025 through July 8, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Airways Systems, Inc., 1100 Tower Lane, Bensenville, IL 60106, for a contract total amount not to exceed $37,525.00, per lowest responsible bid #25-043-FM.

Enacted and approved this 8th day of July, 2025 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#: 25-1533	RFP, BID, QUOTE OR RENEWAL #: 25-043-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $37,525.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $75,050.00
	CURRENT TERM TOTAL COST: $37,525.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Airways Systems, inc.	VENDOR #: 25611	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Diane Helfgot	VENDOR CONTACT PHONE: 847-845-8113	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: diane@airwayssystems.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 Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the two-year period July 9, 2025 through July 8, 2027, for a total contract amount not to exceed $37,525.00, per lowest responsible bid #25-043-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The semi-annual cleaning of the kitchen ducts, hoods and fans, is required per the National Fire Protection Association, and is necessary to eliminate odors and grease buildup which is a fire hazard.

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: Airways Systems, Inc.	Vendor#: 25611	Dept: Facilities Management	Division:
Attn: Diane Helfgot	Email: diane@airwayssystems.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1100 Tower Lane	City: Bensenville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60106	State: IL	Zip: 60187
Phone: 847-845-8113	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Airways Systems, Inc.	Vendor#: 25611	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 1100 Tower Lane	City: Bensenville	Address: various locations	City: Wheaton
State: IL	Zip: 60106	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 9, 2025	Contract End Date (PO25): Jul 8, 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		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY25	1000	1100	53810		9,150.00	9,150.00
2	1	LO		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY26	1000	1100	53810		17,600.00	17,600.00
3	1	LO		Semi-Annual Cleaning of Kitchen Ducts, Hoods and Fans	FY27	1000	1100	53810		10,775.00	10,775.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 37,525.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide Semi-Annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, 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: 07/01/25 County Board: 07/08/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SEMI-ANNUAL CLEANING OF DUCTS, HOODS AND FANS 25-043-FM
BID TABULATION

✓

				Airways Systems, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Building 501 – Jail	EA	4	**$ 1,300.00**	**$ 5,200.00**
2	Building 505 – Judicial Office Facility	EA	4	**$ 3,250.00**	**$ 13,000.00**
3	Building 400 – Care Center	EA	4	**$ 2,600.00**	**$ 10,400.00**
4	Building 421 – Administration	EA	4	**$ 1,300.00**	**$ 5,200.00**
5	Labor as needed Monday – Thursday after 9:00 p.m.	HR	20	**$ 81.25**	**$ 1,625.00**
6	Baffle Exhaust Filters – Stainless Steel (approx. 19.5” x 19.5” x 2”)	EA	20	**$ 80.00**	**$ 1,600.00**
7	Baffle Exhaust Filters – Stainless Steel (approx. 12” x 18”)	EA	4	**$ 125.00**	**$ 500.00**
				GRAND TOTAL	**$ 37,525.00**

NOTES
1. Air Care Services has been deemed non-responsive due to being unable to provide required services.
2. RamPro Facilities Services Corporation did not meet requirements and has been deemed non-responsive.

Bid Opening 4/9/2025 @ 2:30 PM	HK, BR
Invitations Sent	9
Total Vendors Requesting Documents	2
Total Bid Responses	3

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-043-FM**
COMPANY NAME:	Airways Systems, Inc.
CONTACT PERSON:	Diane G. Helfgot
CONTACT EMAIL:	dhelfgot@airwayssystems.com

Section II: Pricing

Quantities listed are estimate only and are provided for canvassing purposes. All goods shall be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1 – CLEANING SERVICES					
1	Building 501 – Jail	EA	4	$1300.00	$ 5200.00
2	Building 505 – Judicial Office Facility	EA	4	$ 3250.00	$ 13,000.00
3	Building 400 – Care Center	EA	4	$ 2600.00	$ 10,400.00
4	Building 421 – Administration	EA	4	$ 1300.00	$ 5200.00
5	Labor as needed Monday – Thursday after 9:00 p.m.	HR	20	$ 81.25	$ 1625.00
SECTION 2 – EXHAUST FILTERS REPLACEMENT IF REQUIRED					
6	Baffle Exhaust Filters – Stainless Steel (approx. 19.5" x 19.5" x 2")	EA	20	$ 80.00	$ 1600.00
7	Baffle Exhaust Filters – Stainless Steel (approx. 12" x 18")	EA	4	$ 125.00	$ 500.00
				GRAND TOTAL	$ 37,525.00
GRAND TOTAL (In words)	Thirty seven thousand five hundred twenty five & 00/100				

Section III: Certification

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

Signature on File

Printed Name: Abraham Nunez Signature

Title: President/Owner Date: 04/08/2025

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:	**25-043-FM**
COMPANY NAME:	Airways Systems, Inc.
MAIN ADDRESS:	62 N Lively Blvd
CITY, STATE, ZIP CODE:	Elk Grove Village, IL 60007
TELPHONE NO.:	630.595.4242
BID CONTACT PERSON:	Diane G. Helfgot
CONTACT EMAIL:	dhelfgot@airwayssystems.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Airways Systems, Inc.	NAME:	Airways Systems, Inc.
CONTACT:	Diane G. Helfgot	CONTACT:	Cherry A. Devin
ADDRESS:	62 N Lively Blvd	ADDRESS:	62 N Lively Blvd
CITY, ST., ZIP:	Elk Grove Village, IL 60007	CITY, ST., ZIP:	Elk Grove Village, IL 60007
PHONE NO.:	630.595.4242	PHONE NO.:	630.595.8375
EMAIL:	dhelfgot@airwayssystems.com	EMAIL:	cdevin@airwayssystems.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:

Abraham Nunez
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Signature on File

Printed Name: Abraham Nunez

Signatu

Title: President/Owner

Date: 04/08/2025

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-043-FM
COMPANY NAME:	Airways Systems, Inc.
CONTACT PERSON:	Abraham Nunez
CONTACT EMAIL:	anunez@airwayssystems.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
N/A				

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL
N/A		

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Abraham Nunez

Signature: Signature on File

Title: President

Date: 6/11/2025

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

File #: FM-P-0034-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO FOX VALLEY FIRE & SAFETY COMPANY
FOR PREVENTATIVE MAINTENANCE, TESTING AND REPAIR
OF THE NON-EDWARDS SYSTEM TECHNOLOGY FIRE ALARM &
LIFE SAFETY SYSTEMS FOR COUNTY FACILITIES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $117,250.00)

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 Fox Valley Fire & Safety Company, Inc., for preventative maintenance, testing and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities, for the period August 28, 2025 through August 27, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for preventative maintenance, testing and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities, for the period August 28, 2025 through August 27, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Fox Valley Fire & Safety Company, Inc., 2730 Pinnacle Drive, Elgin, IL 60124, for a total contract amount not to exceed $117,250.00, per renewal option under bid award bid #22-080-FM, third and final option to renew. ($95,000 for Facilities Management, $1,250 for Animal Services, $10,000 for Division of Transportation, and $11,000 for Public Works)

Enacted and approved this 8th day of July, 2025 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#: 25-1534	RFP, BID, QUOTE OR RENEWAL #: 22-080-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $158,945.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/15/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $466,945.00
	CURRENT TERM TOTAL COST: $117,250.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Fox Valley Fire & Safety Company	VENDOR #: 11067	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Jon Ofenloch	VENDOR CONTACT PHONE: 847-695-5990	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: JonOfenloch@foxvalley.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 Fox Valley Fire & Safety Company, for preventative maintenance, testing and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities, for the period August 28, 2025 through August 27, 2026, for a total contract amount not to exceed $117,250.00, per renewal option under bid award #22-080-FM, third and final option to renew. ($95,000 for Facilities Management, $1,250 for Animal Services, $10,000 for Division of Transportation, $11,000 for Public Works)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The City of Wheaton Ordinance fire prevention code, BOCA 1990, NFPA requires quarterly and semi-annual life safety testing and inspection of the County facilities fire alarms and sprinkler systems.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Fox Valley Fire & Safety Company	Vendor#: 11067	Dept: Facilities Management	Division:
Attn: Jon Ofenloch	Email: JonOfenloch@foxvalley.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 2730 Pinnacle Drive	City: Elgin	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60124	State: IL	Zip: 60187
Phone: 847-695-5990	Fax: 847-695-3699	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Fox Valley Fire & Safety Company	Vendor#: 11067	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2730 Pinnacle Drive	City: Elgin	Address: various locations	City: Wheaton
State: IL	Zip: 60124	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 28, 2025	Contract End Date (PO25): Aug 27, 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	LO		Facilities Management	FY25	1000	1100	53300		45,000.00	45,000.00
2	1	LO		Animal Services	FY25	1100	1300	53300		500.00	500.00
3	1	LO		Division of Transportation	FY25	1500	3510	53300		5,000.00	5,000.00
4	1	LO		Public Works - Woodridge & Knollwood	FY25	2000	2555	53300		2,500.00	2,500.00
5	1	LO		Public Works - Marionbrook	FY25	2000	2665	53300		4,500.00	4,500.00
6	1	LO		Facilities Management	FY26	1000	1100	53300		50,000.00	50,000.00
7	1	LO		Animal Services	FY26	1100	1300	53300		750.00	750.00
8	1	LO		Division of Transportation	FY26	1500	3510	53300		5,000.00	5,000.00
9	1	LO		Public Works - Woodridge & Knollwood	FY26	2000	2555	53300		2,500.00	2,500.00
10	1	LO		Public Works - Marionbrook	FY26	2000	2665	53300		1,500.00	1,500.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 117,250.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide preventative maintenance, testing and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, Kristie Lecaros, Kathy (Black) Curcio, and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 07/01/25 County Board: 07/08/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PREVENTATIVE MAINTENANCE, TEST & REPAIR - NON-EDWARDS FIRE ALARM / LIFE SAFETY SYSTEM 22-080-FM
BID TABULATION

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				FOX VALLEY FIRE & SAFETY		ASSURANT FIRE PROTECTION	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
SECTION 1							
1	Group 1 - County Jail	LS	1	**$ 16,150.00**	**$ 16,150.00**	$ 58,740.00	$ 58,740.00
2	Group 2 - JOF	LS	1	**$ 5,700.00**	**$ 5,700.00**	$ 20,800.00	$ 20,800.00
3	Group 3 - JTK Administration Building	LS	1	**$ 7,650.00**	**$ 7,650.00**	$ 29,760.00	$ 29,760.00
4	Group 4 - Care Center	LS	1	**$ 4,450.00**	**$ 4,450.00**	$ 4,800.00	$ 4,800.00
5	Group 5 - Coroner's Office	LS	1	**$ 2,000.00**	**$ 2,000.00**	$ 5,120.00	$ 5,120.00
6	Group 6 - Office of Emergency Management	LS	1	**$ 7,250.00**	**$ 7,250.00**	$ 16,320.00	$ 16,320.00
7	Group 7 - Sheriff's Work Alternative Program, SWAP	LS	1	**$ 700.00**	**$ 700.00**	$ 2,560.00	$ 2,560.00
8	Group 8 - Station #1 (OEM Storage)	LS	1	**$ 800.00**	**$ 800.00**	$ 1,280.00	$ 1,280.00
9	Group 9 - Animal Services	LS	1	**$ 1,770.00**	**$ 1,770.00**	$ 2,560.00	$ 2,560.00
10	Group 10 - DOT Garage	LS	1	**$ 2,450.00**	**$ 2,450.00**	$ 3,840.00	$ 3,840.00
11	Group 11 - Children's Center (CANEC)	LS	1	**$ 1,450.00**	**$ 1,450.00**	$ 2,560.00	$ 2,560.00
12	Group 12 - Standby Power Facility	LS	1	**$ 2,900.00**	**$ 2,900.00**	$ 5,120.00	$ 5,120.00
13	Group 13 - PW, Marionbrook	LS	1	**$ 1,250.00**	**$ 1,250.00**	$ 8,960.00	$ 8,960.00
14	Group 14 - PW, Woodridge	LS	1	**$ 800.00**	**$ 800.00**	$ 3,200.00	$ 3,200.00
15	Group 15 - PW, Knollwood	LS	1	**$ 225.00**	**$ 225.00**	$ 1,280.00	$ 1,280.00
16	Group 16 - Alternates	LS	1	**$ 21,300.00**	**$ 21,300.00**	$ 50,560.00	$ 50,560.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PREVENTATIVE MAINTENANCE, TEST & REPAIR - NON-EDWARDS FIRE ALARM / LIFE SAFETY SYSTEM 22-080-FM
BID TABULATION

✓

NO.	ITEM	HOURS	FOX VALLEY FIRE & SAFETY RATE	FOX VALLEY FIRE & SAFETY EXTENDED PRICE	ASSURANT FIRE PROTECTION RATE	ASSURANT FIRE PROTECTION EXTENDED PRICE
SECTION 2 Labor allowance of estimated work ordered by owner						
17	Hourly Rate - Normal Hours: M-F, 7:00 am - 4:30pm	120	**$ 130.00**	**$ 15,600.00**	$ 160.00	$ 19,200.00
18	Premium Rate – after Normal Hours: after 4:30 p.m. (Monday-Friday) and Saturdays	40	**$ 175.00**	**$ 7,000.00**	$ 240.00	$ 9,600.00
19	Premium Rate – Sundays and Holidays	20	**$ 175.00**	**$ 3,500.00**	$ 320.00	$ 6,400.00
SECTION 2 Labor allowance of estimated work ordered by owner						
20	Hourly Rate - Normal Hours: M-F, 7:00 am - 4:30pm	100	**$ 130.00**	**$ 13,000.00**	$ 160.00	$ 16,000.00
21	Premium Rate – after Normal Hours: after 4:30 p.m. (Monday-Friday) and Saturdays	20	**$ 175.00**	**$ 3,500.00**	$ 240.00	$ 4,800.00
22	Premium Rate – Sundays and Holidays	40	**$ 175.00**	**$ 7,000.00**	$ 320.00	$ 12,800.00
NO.	ITEM	RATE	**MARKUP %**	**EXTENDED PRICE**	MARKUP %	EXTENDED PRICE
23	Parts Markup from Contractors Cost	$ 25,000	**30%**	**$ 32,500**	10%	$ 27,500.00
	GRAND TOTAL			**$ 158,945.00**		**$ 313,760.00**

NOTES
1. Miscalculations - FOX VALLEY FIRE & SAFETY Extended Price and Grand Total do not match and are highlighted to note error(s). Grand Total sum corrected to $158,945.00 from $158,745.00.
2. Miscalculations - ASSURANT FIRE PROTECTION Extended Price and Grand Total do not match and are highlighted to note error(s). Grand Total sum corrected to $313,760.00 from $312,800.00.

Bid Opening 07/21/22 @ 2:30 PM	SJ, VC
Invitations Sent	19
Total Vendors Requesting Documents	4
Total Bid Responses	2

AMENDMENT FOR CONTRACT RENEWAL

This contract made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Fox Valley Fire & Safety Company. located at 2730 Pinnacle Drive, Elgin, IL, 60124, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-080-FM which became effective on 08/28/2022 and which will expire 08/27/2025. The contract is subject to a third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 08/27/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on File	
SIGNATURE	SIGNATURE
Jon Ofenloch	Sara Rogers
PRINTED NAME	PRINTED NAME
Sales	Buyer I
PRINTED TITLE	PRINTED TITLE
5/29/2025	
DATE	DATE

SECTION 7 - BID FORM PRICING

Contractor shall provide pricing for services listed below.

The County has provided an Excel spreadsheet to assist with pricing tables. Complete Appendix A – Bid for Pricing 22-080-FM. To open the file, click on paperclip and save Excel spreadsheet to computer.

SECTION 1

GROUP 1 – SECTION A – BUILDING #29
JAIL "A" BUILDING *to include 4 dry pipe inspections per visit

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM (A)	FIRE ALARM (A)
$ 4,500.00	$ 4,500.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
*SPRINKLER (A)	*SPRINKLER (A)	*SPRINKLER (A)	*SPRINKLER (A)
$ 500.00	$ 500.00	$ 500.00	$ 500.00

GROUP 1 – SECTION B – COMPUTER ROOM (JAIL "A")
Semi-Annual Fire Suppression System Service and Inspection

SEMI-ANNUAL 1	SEMI-ANNUAL 2
NOVEC	NOVEC
$ 500.00	$ 500.00

GROUP 1 – SECTION C – JAIL "A" BUILDING

Annual Fire Pump Flow Test
$ 600.00

GROUP 1 – SECTION D – JAIL "B" BUILDING

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER (B)	SPRINKLER (B)	SPRINKLER (B)	SPRINKLER (B)
$ 600.00	$ 600.00	$ 600.00	$ 600.00

GROUP 1 - SECTION E - SHERIFF'S ADDITION

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

GROUP 1 – SECTION F – SHERIFF'S KITCHEN
Semi-Annual Fire Suppression System Service and Inspection

SEMI-ANNUAL 1	SEMI-ANNUAL 2
ANSUL	ANSUL
$ 75.00	$ 75.00

TOTAL FOR GROUP 1	$ 16,150.00

GROUP 2, SECTION A – BUILDING #33
JUDICIAL OFFICE FACILITY *to include 1 dry pipe inspection per visit
Testing and inspection work shall be scheduled during "off hours" (Typically Saturdays)

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
*SPRINKLER	*SPRINKLER	*SPRINKLER	*SPRINKLER
$ 500.00	$ 500.00	$ 500.00	$ 500.00

GROUP 2, SECTION B – JOF PRE-ACTION
Testing and inspection work will be scheduled during "off hours" (Typically Saturdays)

SEMI-ANNUAL 1	SEMI-ANNUAL 2
PRE-ACTION	PRE-ACTION
$ 300.00	$ 300.00

GROUP 2, SECTION C – JOF KITCHEN
SEMI–ANNUAL KITCHEN FIRE SUPPRESSION SYSTEM SERVICE AND INSPECTION
Note: Work on the kitchen will be scheduled off hours.

SEMI-ANNUAL 1	SEMI-ANNUAL 2
ANSUL	ANSUL
$ 150.00	$ 150.00

GROUP 2, SECTION D – BUILDING #47
JOF ANNEX
Testing and inspection work shall be scheduled during "off hours" (Typically Saturdays)

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 400.00	$ 400.00	$ 400.00	$ 400.00

GROUP 2, SECTION E – JOF ANNEX

Annual Fire Pump Flow Test
$ 600.00

GROUP 2, SECTION F – JOF 509 PARKING GARAGE
Testing and inspection work shall be scheduled during "off hours" (Typically Saturdays)

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 300.00 -	$ 300.00 -

TOTAL FOR GROUP 2	$ 5,700.00

GROUP 3, SECTION A – JTK ADMINISTRATION BUILDING
Testing and inspection work shall be scheduled during "off hours" (Typically Saturdays)

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 1,900.00	$ 1,900.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 300.00	$ 300.00	$ 300.00	$ 300.00

GROUP 3, SECTION B – JTK ADMIN KITCHEN
SEMI-ANNUAL KITCHEN FIRE SUPPRESSION SYSTEM SERVICE & INSPECTION
Note: Work on the kitchen will be scheduled off hours.

SEMI-ANNUAL 1	SEMI-ANNUAL 2
KITCHEN	KITCHEN
$ 175.00	$ 175.00

GROUP 3, SECTION C - JTK ADMIN/ANNEX TUNNEL
NOTE: COMPLETE DURING JAIL INSPECTION

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER/FLOW TEST	SPRINKLER/FLOW TEST	SPRINKLER/FLOW TEST	SPRINKLER/FLOW TEST
$ 250.00	$ 250.00	$ 250.00	$ 250.00

GROUP 3, SECTION D – INFORMATION TECHNOLOGY
SEMI-ANNUAL NOVEC 1230

SEMI-ANNUAL 1	SEMI-ANNUAL 2
CLEAN AGENT SYSTEM	CLEAN AGENT SYSTEM
$ 300.00	$ 300.00

GROUP 3, SECTION E – ADMINISTRATION BUILDING 479 PARKING GARAGE
Testing and inspection work shall be scheduled during "off hours" (Typically Saturdays)

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 350.00	$ 350.00

TOTAL FOR GROUP 3	$ 7,650.00

GROUP 4, SECTION A – CARE CENTER			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 800.00	$ 800.00	$ 800.00	$ 800.00

GROUP 4, SECTION B
Annual Sprinkler / Fire Pump Flow Test
$ 600.00

GROUP 4, SECTION C
Annual Fire Suppression Service & Inspection
$ 250.00

GROUP 4, SECTION D KITCHEN & CAFETERIA
Note: Work on the kitchen will be scheduled off hours.

SEMI-ANNUAL 1	SEMI-ANNUAL 2
ANSUL	ANSUL
$ 200.00	$ 200.00

TOTAL FOR GROUP 4	$ 4,450.00

GROUP 5 – CORONER
Note: To include 1 dry pipe inspection per visit

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 500.00	$ 500.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
*SPRINKLER	*SPRINKLER	*SPRINKLER	*SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

TOTAL FOR GROUP 5	$ 2,000.00

GROUP 6, SECTION A – BUILDING #57
OEM 418 County Farm Road

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 250.00	$ 250.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

GROUP 6, SECTION B – BUILDING #60
DUCOMM ADMINISTRATION 420 County Farm Road

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 150.00	$ 150.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

GROUP 6, SECTION C – BUILDING #60
DUCOMM ADMINISTRATION 420 County Farm Road

SEMI-ANNUAL 1		SEMI-ANNUAL 2	
KITCHEN FIRE SUPPRESSION SYSTEM ANSUL		KITCHEN FIRE SUPPRESSION SYSTEM ANSUL	
$ 150.00	$	$ 150.00	$

GROUP 6, SECTION C – BUILDING #60
DUCOMM ECC 420 County Farm Road

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 350.00	$ 350.00

GROUP 6, SECTION E – BUILDING #60, DUCOMM ECC – 2 SYSTEMS (1 Panel)
420 County Farm Road

SEMI-ANNUAL 1	SEMI-ANNUAL 2
PRE-ACTION	PRE-ACTION
$ 450.00	$ 450.00

GROUP 6, SECTION F – BUILDING #60, DUCOMM ECC NOVEC 1230 – 3 SYSTEMS (1 Panel)
420 County Farm Road

SEMI-ANNUAL 1	SEMI-ANNUAL 2
NOVEC	NOVEC
$ 375.00	$ 375.00

GROUP 6, SECTION G – BUILDING #2, WORK RELEASE 424 County Farm Road	
SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 400.00	$ 400.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
*SPRINKLER	*SPRINKLER	*SPRINKLER	*SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

TOTAL FOR GROUP 6	$ 7,650.00

GROUP 7 – SHERIFF'S WORK ALTERNATIVE PROGRAM (S.W.A.P.)			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
SECURITY	SECURITY	SECURITY	SECURITY
$ 175.00	$ 175.00	$ 175.00	$ 175.00

TOTAL FOR GROUP 7	$ 700.00

GROUP 8 – OFFICE OF EMERGENCY MANAGEMENT – BUILDING# 27	
SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 400.00	$ 400.00

TOTAL FOR GROUP 8	$ 800.00

GROUP 9 – ANIMAL SERVICES – BUILDING #18
SECTION A – BUILDING #18

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 385.00	$ 385.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

TOTAL FOR GROUP 9	$ 1,770.00

GROUP 10 – DOT HIGHWAY GARAGE - BUILDING #14
SECTION A

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 225.00	$ 225.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

GROUP 10 – DOT FLEET GARAGE - BUILDING #28
SECTION B

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

TOTAL FOR GROUP 10	$ 2,450.00

GROUP 11 – CHILDREN'S CENTER (CANEC) – BUILDING #55
SECTION A

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 225.00	$ 225.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

TOTAL FOR GROUP 11	$ 1,450.00

GROUP 12 – STANDBY POWER FACILITY – BUILDING #58
SECTION A (MUST INCLUDE TESTING OF DEVICES ABOVE GENERATORS)

SEMI-ANNUAL 1	SEMI-ANNUAL 2
FIRE ALARM	FIRE ALARM
$ 300.00	$ 300.00

QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

GROUP 12 – STANDBY POWER FACILITY – BUILDING #58
SECTION B

SEMI-ANNUAL 1	SEMI-ANNUAL 2
Fike HFC-227EA	Fike HFC-227EA
$ 300.00	$ 300.00

SEMI-ANNUAL 1	SEMI-ANNUAL 2
Pre-Action	Pre-Action
$ 350.00	$ 350.00

TOTAL FOR GROUP 12	$ 2,300.00

GROUP 13 - MARIONBROOK			
QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
June/July/Aug	Sept/Oct/Nov	Dec/Jan/Feb	Mar/Apr/May
SPRINKLER	SPRINKLER	SPRINKLER	SPRINKLER
$ 250.00	$ 250.00	$ 250.00	$ 250.00

Annual Fire Alarm 100%
$ 250.00

GROUP 14 - WOODRIDGE
Annual 100%
$ 800.00

GROUP 15 - KNOLLWOOD
Annual 100%
$ 225.00

TOTAL FOR GROUP 13 - 15	$ 2,275.00

GROUP 16, ALTERNATE #1			
ITEM	QTY	PRICE	EXTENDED PRICE
5-Year Hydrostatic Test of Standpipe	20	$ 500.00	$ 10,000.00

GROUP 16, ALTERNATE #2			
ITEM	QTY	PRICE	EXTENDED PRICE
5-Year Roof Standby Pipe Test Buildings	4	$ 200.00	$ 800.00

GROUP 16, ALTERNATE #3			
ITEM	QTY	PRICE	EXTENDED PRICE
5-Year Internal Obstruction for Sprinkler System and 5-Year Internal Inspection @ FD Check Valve	15	$ 500.00	$ 7,500.00

GROUP 16, ALTERNATE #4			
ITEM	QTY	PRICE	EXTENDED PRICE
3-Year Pre-Action Air Test & Full Trip Test	4	$ 350.00	$ 1,400.00
3-Year Pre-Action Internal Inspections	4	$ 400.00	$ 1,600.00

TOTAL FOR GROUP 16	$ 21,300.00

TOTAL FOR SECTION 1	$ 76,645.00

SECTION 2
Allowance for estimated items (Hourly Rates and Parts) to be ordered by owner (for work specified as additional work during regular and after hours) when required.
NOTE: All work previously specified as "off hour" work does NOT qualify for any additional labor allowance under Section 2.

Labor allowance of estimated work ordered by owner (other than for Section 1 work) Normal hours

ITEM	HOURS	RATE	EXTENDED PRICE
Hourly Rate - Normal Hours: M-F, 7:00 am - 4:30pm	120	$ 130.00	$ 15,600.00
Premium Rate – after Normal Hours: after 4:30 p.m. (Monday-Friday) and Saturdays	40	$ 175.00	$ 7,000.00
Premium Rate – Sundays and Holidays	20	$ 175.00	$ 3,500.00

Sprinkler System Work outside the scope of maintenance/testing/repair (Changes ordered by owner, valve replacement, pipe replacement, sprinkler head replacement, etc.) Subcontractors may be used for sprinkler work at your following Sprinkler System work rates.

ITEM	HOURS	RATE	EXTENDED PRICE
Hourly Rate - Normal Hours: M-F, 7:00 am - 4:30pm	100	$ 130.00	$ 13,000.00
Premium Rate – after Normal Hours: after 4:30 p.m. (Monday-Friday) and Saturdays	20	$ 175.00	$ 3,500.00
Premium Rate – Sundays and Holidays	40	$ 175.00	$ 7,000.00
Parts Markup from Contractors Cost $25,000.00 x _____% of Markup = Contractor shall provide parts supplier invoices for verification. Example: $25,000.00 x 10% Markup = $27,500.00			$ 32,500.00
		TOTAL FOR SECTION 2	$ 82,100.00

GRAND TOTAL (SECTION 1 & SECTION 2)	$ 158,745.00

GRAND TOTAL
(In words) One hundred fifty eight thousand, seven hundred fourty five dollars and zero cents

Delivery 10 days after receipt of order.

Warranty: 1 year

Extended Warranty Options: N/A

Provide additional information where available with bid submission.

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [redacted]
(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 20TH day of July AD, 2023

[redacted]
(Notary Public)

My Commission Expires: 10/16/2023

DOMINIQUE D LOCKETT
Official Seal
Notary Public - State of Illinois
My Commission Expires Oct 16, 2023

SEAL

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:	22-080-FM
COMPANY NAME:	Fox Velley Fire & Safety
CONTACT PERSON:	Jon Ofenloch
CONTACT EMAIL:	Jonofenloch@foxvalleyfire.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: Jon Ofenloch _____ Signature: Signature on File _____

Title: Sales _____ Date: 5/29/2025 _____

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

File #: PW-P-0017-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.A.

AWARDING RESOLUTION ISSUED TO
DYNAMIC INDUSTRIAL SERVICES, INC.
FOR REHABILITATION OF A 250,000 GALLON ELEVATED WATER STORAGE TANK (GREENE ROAD WATER TOWER)
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $390,600)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Dynamic Industrial Services, Inc., for rehabilitation of a 250,000 gallon elevated water storage tank (Greene Road Water Tower), for the period of July 8, 2025 through November 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is for rehabilitation of a 250,000 gallon elevated water storage tank (Greene Road Water Tower), for the period of July 8, 2025 through November 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Dynamic Industrial Services, Inc., 722 W. Exchange Street, Suite 3B, Crete, Illinois, 60417, for a contract total amount not to exceed $390,600, per lowest responsible bid #25-069-PW.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 25-069-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $390,600.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $390,600.00
	CURRENT TERM TOTAL COST: $390,600.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Dynamic Industrial Services, Inc	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Afrodite Bairaktaris	VENDOR CONTACT PHONE: 708-665-4415	DEPT CONTACT PHONE #: 630.985.7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: info@dynamicind.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Request for approval for rehabilitation of the 250,000 gallon elevated water storage tank (Greene Road Water Tower). The rehabilitation includes pressure washing, power tool cleaning, and applying an overcoat system to the exterior.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Exterior rehabilititation of the Greene Road water tower is needed at this time. The tower is located within the DuPage County water system that provides potable drinking water to DuPage County customers.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Dynamic Industrial Services, Inc.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Afrodite Bairaktaris	Email: info@dynamicind.net	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 722 W. Exchange Street Suite 3B	City: Crete	Address: 7900 S. Rt. 53	City: Woodridge
State: Illinois	Zip: 60417	State: Illinois	Zip: 60517
Phone:	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 8, 2025	Contract End Date (PO25): Nov 30, 2026
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Greene Road Water Tower Rehabilitation	FY25	2000	2640	54080		10,000.00	10,000.00
2	1	EA		Greene Road Water Tower Rehabilitation	FY26	2000	2640	54080		362,000.00	362,000.00
3	1	EA		Contingency 5%	FY26	2000	2640	54080		18,600.00	18,600.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 390,600.00

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

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

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-069-PW**
COMPANY NAME:	DYNAMIC INDUSTRIAL SERVICES INC.
CONTACT PERSON:	ANTONIOS BAIRAKTARIS
CONTACT EMAIL:	INFO@DYNAMICINA.NET

Section II: Pricing

All goods are to be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Exterior Pressure Wash	LS	1	$ 30,000.00	$ 30,000.00
2	Exterior Touch-Ups and Overcoat	LS	1	$ 157,550.00	$ 157,550.00
3	Weld Seal Access Tube Vent	LS	1	$ 8,000.00	$ 8,000.00
4	Frost-Free Roof Vent and Appurtenances	LS	1	$ 10,000.00	$ 10,000.00
5	Interior Wet Pressure Washing and Sediment Removal	LS	1	$ 10,000.00	$ 10,000.00
6	Interior Wet Touch Ups	LS	1	$ 79,450.00	$ 79,450.00
7	Fill Pipe Insulation and Jacket	LS	1	$ 7,000.00	$ 7,000.00
8	Interior Dry Repaint	LS	1	$ 30,000.00	$ 30,000.00
9	Tank Mixer and Appurtenances	LS	1	$ 17,000.00	$ 17,000.00
10	Tank Lettering (Logo)	LS	1	$ 9,000.00	$ 9,000.00
11	Concrete Foundation Repair	LS	1	$ 3000.00	$ 3000.00
12	Concrete Foundation Coating Application	LS	1	$ 3000.00	$ 3000.00
13	Fall Prevention Devices (Interior & Exterior)	LS	1	$ 8,000.00	$ 8,000.00
				GRAND TOTAL	$372 000.00
GRAND TOTAL (In words)	THREE HUNDRED SEVENTY TWO THOUSAND DOLLARS — 00/100				

Exhibit A-001

June 10,2025

The County of DuPage Illinois
421 N. County Farm Road
Wheaton, IL 60187

Contracts-25-069-PW

Dynamic Industrial Services Inc. proposes the following construction schedule for the completion of Water Tower Rehabilitation

Completion Schedule: 10-01-25 thru 7-15-2026

It would be our intention to complete this project within the proposed schedule above

Thank You for the Opportunity,

Afrodite K. Bairaktaris
President
[redacted]
708-665-4415 Mobile
Info@Dynamicind.net
DIS, INC.
3546 Ridge Rd.
Lansing, IL 60438

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: ANTONIOS BAILIAKIANIS Signature: [redacted]

Title: Vice President Date: 6-11-2025

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:	**25-069-PW**
COMPANY NAME:	Dynamic Industrial Services Inc.
MAIN ADDRESS:	722 W. Exchange Street Suite 3-B
CITY, STATE, ZIP CODE:	Crete IL 60417
TELPHONE NO.:	708-665-4415
BID CONTACT PERSON:	DeDe Bairaktaris
CONTACT EMAIL:	info@dynamicind.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Dynamic Industrial Services Inc	NAME:	Dynamic Industrial Services Inc.
CONTACT:	DeDe Bairaktaris	CONTACT:	Afrodite (DeDe) Bairaktaris
ADDRESS:	722 W. Exchange St.	ADDRESS:	722 W. Exchange St. Suite 3-B
CITY, ST., ZIP:	Crete, IL 60417 Suite 3-B	CITY, ST., ZIP:	Crete IL 60417
PHONE NO.:	708-665-4415	PHONE NO.:	708-665-4415
EMAIL:	info@dynamicind.net	EMAIL:	info@dynamicind.net

Section III: Certification

The undersigned certifies that they are:

☐ The Owner or Sole Proprietor ☐ A Member authorized to sign on behalf of the Partnership ☐ An Officer of the Corporation ☐ A Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

[redacted] (President or Partner)

[redacted] (Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 001, ____, and ____ issued thereto.

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

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

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

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

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

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

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

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

Printed Name: ANTONIOS SPANAKIDAKIS Signature: [redacted]

Title: Vice President Date: 6-11-25

Rev. 1-2025

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WATER TOWER REHABILITATION 25-069-PW
BID TABULATION

✓

				Dynamic Industrial Services, Inc.		Neumann Company Contractors, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	Exterior Pressure Wash	LS	1	**$ 30,000.00**	**$ 30,000.00**	$ 73,300.00	$ 73,300.00
2	Exterior Touch-Ups and Overcoat	LS	1	**$ 157,550.00**	**$ 157,550.00**	$ 303,000.00	$ 303,000.00
3	Weld Seal Access Tube Vent	LS	1	**$ 8,000.00**	**$ 8,000.00**	$ 9,400.00	$ 9,400.00
4	Frost-Free Roof Vent and Appurtenances	LS	1	**$ 10,000.00**	**$ 10,000.00**	$ 9,000.00	$ 9,000.00
5	Interior Wet Pressure Washing and Sediment Removal	LS	1	**$ 10,000.00**	**$ 10,000.00**	$ 33,400.00	$ 33,400.00
6	Interior Wet Touch Ups	LS	1	**$ 79,450.00**	**$ 79,450.00**	$ 40,900.00	$ 40,900.00
7	Fill Pipe Insulation and Jacket	LS	1	**$ 7,000.00**	**$ 7,000.00**	$ 51,600.00	$ 51,600.00
8	Interior Dry Repaint	LS	1	**$ 30,000.00**	**$ 30,000.00**	$ 80,200.00	$ 80,200.00
9	Tank Mixer and Appurtenances	LS	1	**$ 17,000.00**	**$ 17,000.00**	$ 35,800.00	$ 35,800.00
10	Tank Lettering (Logo)	LS	1	**$ 9,000.00**	**$ 9,000.00**	$ 24,500.00	$ 24,500.00
11	Concrete Foundation Repair	LS	1	**$ 3,000.00**	**$ 3,000.00**	$ 10,700.00	$ 10,700.00
12	Concrete Foundation Coating Application	LS	1	**$ 3,000.00**	**$ 3,000.00**	$ 7,500.00	$ 7,500.00
13	Fall Prevention Devices (Interior & Exterior)	LS	1	**$ 8,000.00**	**$ 8,000.00**	$ 15,400.00	$ 15,400.00
				GRAND TOTAL	**$ 372,000.00**		$ 694,700.00

NOTES
1. Public Works has requested a contingency of 5%, $372,000.00 + $18,600.00 (contingency) = $390,600.00.
2. Era-Valdivia Contractors, Inc. has been deemed non-responsive for not including required document(s).
3. L.C. United Painting Co., Inc. has been deemed non-responsive for not including required document(s).

Bid Opening 6/12/2025 @ 2:30 PM	HK, SR
Invitations Sent	49
Total Vendors Requesting Documents	6
Total Bid Responses	4

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-069-PW**
COMPANY NAME:	Dynamic Industrial Services Inc.
CONTACT PERSON:	Antonios Baiaktaris
CONTACT EMAIL:	info@dynamicind.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 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
N/A		

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Antonios Baiaktaris Signature: [redacted]

Title: Vice President Date: 6-11-25

Rev. 4-2025

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

File #: PW-P-0018-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
MID-AMERICAN WATER
FOR WATEROUS PACER HYDRANTS
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $62,500)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Mid-American Water, for Waterous Pacer Hydrants, for the period of June 26, 2025 to June 25, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is for Waterous Pacer Hydrants, for the period of June 26, 2025 through June 25, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Mid-American Water, 1500 Mountain St, Aurora, Illinois, 60502, for a contract total amount not to exceed $62,500, per lowest responsible bid #24-078-PW, first of three options to renew.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 24-078-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $62,500.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $250,000.00
	CURRENT TERM TOTAL COST: $62,500.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Mid-American Water	VENDOR #: 11215	DEPT: Public Works	DEPT CONTACT NAME: Dwane Kozak
VENDOR CONTACT: Eric Lowe	VENDOR CONTACT PHONE: 847-345-7388	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: dwane.kozak@dupagecounty.gov
VENDOR CONTACT EMAIL: ericlowe@midamericanwater.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Mid American Water, for Waterous Pacer Hydrants, for the period of June 26, 2025 to June 25,2026, for a total contract amount not to exceed $62,500, per most qualified offer, per bid #24-087-PW, First out of three to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement of water hydrants is necessary periodically due to deterioration of old hydrants from age and/or unrepairable hydrant damage. Having these hydrants in Public Works stock is prudent so they are available when needed, particularly in an emergency situation.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Mid-American Water	Vendor#: 11215	Dept: Public Works	Division: Public Works
Attn: Eric Lowe	Email: ericlowe@midamericanwater.com	Attn: Magda	Email: pwaccountspayable@dupagecounty.gov
Address: 1500 Mountain St	City: Aurora	Address: 7900 S Rt 53	City: Woodridge
State: Illinois	Zip: 60502	State: Ilinois	Zip: 60517
Phone: 847-345-7388	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 26, 2025	Contract End Date (PO25): Jun 25, 2026
Contract Administrator (PO25): Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Furnish and deliver waterous pacer hydrants on an as needed basis for DCPW Underground Maintenance.	FY25	2000	2640	52250		52,500.00	52,500.00
2	1	EA		Furnish and deliver waterous pacer hydrants on an as needed basis for DCPW Underground Maintenance.	FY26	2000	2640	52250		10,000.00	10,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 62,500.00

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

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

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities and intended to establish pricing. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Public Works, Underground Maintenance, 17W440 N. Frontage, Darien, IL, 60561.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Red 5-1/4" Waterous Pacer Hydrant 6'	EA	3	$ 5005.53	$ 15,016.59
2	Red 5-1/4" Waterous Pacer Hydrant 5'6"	EA	3	$ 4925.92	$ 14,777.76
3	Yellow 5-1/4" Waterous Pacer Hydrant 6'	EA	3	$ 5005.53	$ 15,016.59
4	Yellow 5-1/4" Waterous Pacer Hydrant 5'6"	EA	3	$ 4925.92	$ 14,777.76
				GRAND TOTAL	$ 59,588.70
GRAND TOTAL (In words)	fifty-Nine thousand five hundred eighty eight and Seventy Cents.				

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X [redacted] Sales Rep

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 7 day of June AD, 2024

[redacted] My Commission Expires: 10/12/2027

(Notary Public)

"OFFICIAL SEAL"
Bruce Richard McCleish
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 979407
MY COMMISSION EXPIRES 10/12/2027

SEAL

SECTION 9 - MANDATORY FORM
WATEROUS PACER HYDRANTS 24-057-PW

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Mid-American Water		
Main Business Address	1500 Mountain St.		
City, State, Zip Code	Aurora, IL 60502		
Telephone Number	847-345-7388	Email Address	Eric.Lowe@MidAmericanWater.com
Bid Contact Person	Eric Lowe Sales Rep		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

[redacted] _____
(President or Partner) (Vice-President or Partner)

_____ _____
(Secretary or Partner) (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. ___, _____, ____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Eric Lowe	NAME	
CONTACT	847-345-7388	CONTACT	
ADDRESS	1500 Mountain St	ADDRESS	
CITY ST ZIP	Aurora, IL 60502	CITY ST ZIP	
TX	847-345-7388	TX	
FX	—	FX	
EMAIL	Eric.lowe@midAmericanWater.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Public Works 7900 S. Route 53 Woodridge, IL 60517 TX: (630) 985-7400 EMAIL: PWAccountsPayable@dupagecounty.gov		DuPage County Public Works Underground Maintenance Attn: Dwane Kozak 17W440 N. Frontage Darien, IL 60561 TX: 630-985-7400 EMAIL: dwane.kozak@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED, AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Mid American Water, located at 1500 Mountain St, Aurora, IL 60502, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-078-PW which became effective on 6/26/2024 and which will expire 6/25/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/25/2026.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract.

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted]
SIGNATURE	SIGNATURE
Sara Rogers	Eric Lowe
PRINTED NAME	PRINTED NAME
Buyer I	Outside Sales
PRINTED TITLE	PRINTED TITLE
	6/16/25
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WATEROUS PACER HYDRANTS FOR PUBLIC WORKS 24-078-PW
BID TABULATION

✓

NO	ITEM	QTY	**MID-AMERICAN WATER, INC.**		CORE & MAIN, LP		ZIEBELL WATER SERVICE PRODUCTS, INC.		WATER PRODUCTS COMPANY	
			PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Red 5-1/4" Waterous Pacer Hydrant 6'	3	**$ 5,005.53**	**$ 15,016.59**	$ 5,014.00	$ 15,042.00	$ 5,060.00	$ 15,180.00	$ 5,260.00	$ 15,780.00
2	Red 5-1/4" Waterous Pacer Hydrant 5'6"	3	**$ 4,925.92**	**$ 14,777.76**	$ 4,935.00	$ 14,805.00	$ 4,970.00	$ 14,910.00	$ 5,170.00	$ 15,510.00
3	Yellow 5-1/4" Waterous Pacer Hydrant 6'	3	**$ 5,005.53**	**$ 15,016.59**	$ 5,014.00	$ 15,042.00	$ 5,060.00	$ 15,180.00	$ 5,260.00	$ 15,780.00
4	Yellow 5-1/4" Waterous Pacer Hydrant 5'6"	3	**$ 4,925.92**	**$ 14,777.76**	$ 4,935.00	$ 14,805.00	$ 4,970.00	$ 14,910.00	$ 5,170.00	$ 15,510.00
			GRAND TOTAL	**$ 59,588.70**		$ 59,694.00		$ 60,180.00		$ 62,580.00

NOTES
1. Sigelock Systems, LLC did not meet the bid specifications and has been deemed non-responsive.

Bid Opening 06/07/2024 @ 2:30 PM	HK, BR
Invitations Sent	6
Total Vendors Requesting Documents	2
Total Bid Responses	5

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-078-PW
COMPANY NAME:	Mid-American Water
CONTACT PERSON:	Eric Lowe
CONTACT EMAIL:	EricLowe@MidAmericanWater.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes

☒ No

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

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

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 Lowe Signature: [redacted]

Title: Outside Sales Date: 6/16/25

Rev. 1-2025

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

File #: PW-P-0019-25 **Agenda Date:** 7/1/2025 **Agenda #:** 18.C.

AWARDING RESOLUTION ISSUED TO
REVERE ELECTRIC SUPPLY COMPANY
TO PROVIDE ROCKWELL AUTOMATION HARDWARE AND SOFTWARE SUPPORT
FOR PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $72,090)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Public Works Committee recommends County Board approval for the issuance of a contract to Revere Electric Supply Company, to provide Rockwell Automation Hardware and Software Support, for the period of May 29, 2025 through May 28, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Rockwell Automation Hardware and Software Support, for the period of May 29, 2025 through May 28, 2028 for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Revere Electric Supply Company, 8807 187th Street, Mokena, Illinois 60448, for a contract total amount not to exceed $ 72,090. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider of Rockwell Automation Hardware and Software Support.)

Enacted and approved on this 8th day of July, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Rockwell Automation

6/17/2025

Drew J. Cormican
DUPAGE COUNTY PUBLIC WORKS
7900 ROUTE 53
Woodridge, Illinois 60517-3277

Re: Revere Electric

Dear Drew J. Cormican,

This is to confirm that Revere Electric currently is the only distributor appointed and authorized to sell Allen-Bradley Standard Controls, Drives, PLC/MMI, Rockwell Software products and all services offerings in the geographic area in which your Woodridge, IL facility is located. As a matter of Company policy, full factory product and sales support is made available only to the local authorized distributor, and it is Rockwell Automation's practice and policy to always promote and recommend the use of that distributor to customers in that geographic area. Rockwell Automation discourages the use of other non-authorized sources, including distributors who may hold an Allen-Bradley appointment in another locale.

Should you have any questions regarding the above, please do not hesitate to contact Revere Electric at 312-907-6236 or your local Rockwell Automation Services Solutions Sales Rep.

Sincerely,

Erik Weippert
Email: eweippe@ra.rockwell.com
Phone: 864-518-8232

Rockwell Automation
LISTEN. THINK. SOLVE.

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:	323580
COMPANY NAME:	Revere Electric Supply Co.
CONTACT PERSON:	Andy Schaeffler
CONTACT EMAIL:	aschaeffler@revereelctric.com

Section II: Procurement Ordinance Requirements

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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

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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:

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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: Andy Schaeffler Signature: [redacted]

Title: Services Sales Manager Date: 05/28/2025

Rockwell Automation Contract Renewal

To renew support for another year, please review this quote and instructions below.

<u>If no changes are required</u>, please follow the purchase order instructions outlined in Section 2.3.

<u>If changes are required before purchase</u>, please contact your local Rockwell Automation Distributor.

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Rockwell Automation Services Agreement - Renewal

FIXED PRICE PROPOSAL

3801007213

Dupage County Public Work
Woodridge, IL

Date of Issue: Friday, May 30, 2025
Quotation #: 340035 (RA Approval - QXSK10533A)

Presented to:
Dupage County Public Work
7900 Route 53
Woodridge, Il 60517-3277
United States

Proposed by:
Revere Electric Supply Co
8807 187th St
Mokena, IL 60448-7706
United States

Rockwell Automation
5470 S. Howell Avenue
Milwaukee, Wi 53207
United States

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1 Rockwell Automation Statement of Work for Services

This proposal is offered to Revere Electric Supply Co for resale to Dupage County Public Work ("Customer").

1.1 TechConnect℠ Support Agreement

This TechConnect℠ Support Agreement ("Agreement") allows plants to be connected to Rockwell Automation's world-class phone and electronic technical support.

Rockwell Automation's technical support team will provide assistance with installing, configuring and maintaining equipment and software, obtaining current software updates, diagnosing and fixing operating problems, or performing basic programming tasks.

1.1.1 Agreement Term

Agreement Coverage Period: Thursday, May 29, 2025 to Sunday, May 28, 2028

1.1.2 TechConnect℠ Support Levels

Product Family	Description	Support Level	Service Level
9800-DC8AUTOA	Automation Control Hardware	Product Support	8 x 5 M-F
9800-DC8HMICOM	HMI Software	Product Support	8 x 5 M-F
9800-DC8INFAUT	Information Automation Software	Product Support	8 x 5 M-F

Table 1: TechConnect℠ Support Levels

1.1.3 Product Coverage Details

Rockwell Automation will provide TechConnect℠ Support coverage to Customer for the Rockwell Automation Product Families & software serial numbers listed below. Please ensure the following information is complete and includes any new "Software Maintenance" products you wish to add to this support agreement.

Hardware Type
Automation Control Hardware

Product Family & Software Serial Numbers	Description	Install Count
9800-DC8AUTOA	**Automation Control Hardware**	
9310-WED200ENE		1

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Product Family & Software Serial Numbers	Description	Install Count
1835225672	Studio 5000 Logix Emulate ESD S/W	1
9324-RL0300ENE		2
1012101501	RSLogix 500 Standard Edn ESD S/W	1
1012260536	RSLogix 500 Standard Edn ESD S/W	1
9324-RLD700NXENE		1
2022199649	Studio 5000 Professional Edition ESD S/W	1
9326-LGXARCHENE		1
2075132374	Studio 5000 Architect ESD S/W	1
9357-CNETL3		1
1163261242	RSNetWorx For ControlNet ESD Software	1
9357-DNETL3		3
1235004118	RSNetWorx For DeviceNet ESD Software	1
1235038189	RSNetWorx For DeviceNet ESD Software	1
1235303022	RSNetWorx For DeviceNet ESD Software	1
9357-ENETL3		1
1669238187	RSNetWorx For EtherNet ESD Software	1
9800-DC8HMICOM	**HMI Software**	
9355-RSLETENE		1
1884021051	Lnx Ent FT Serv - FT Activation EN sfw	1
9355-WABGWENE		1
1006008607	RSLinx Classic Gateway ESD S/W	1
9355-WABOEMENE		3
1005020952	RSLinx Classic OEM ESD S/W	1
1005247166	RSLinx Classic OEM ESD S/W	1
1005247167	RSLinx Classic OEM ESD S/W	1
9701-VWSS000CW10LENE		2
3782006029	FT View SE Srvr Unl W/10 RW Cli ESD S/W	1
3782006030	FT View SE Srvr Unl W/10 RW Cli ESD S/W	1
9701-VWSS000LSECENE		2
4057000156	FT View SE Srvr Unl RSLinxScndry ESD S/W	1
4057000157	FT View SE Srvr Unl RSLinxScndry ESD S/W	1
9701-VWSTENE		1
2529088510	FT View Studio SE FT View Ent EN ESD S/W	1
9800-DC8INFAUT	**Information Automation Software**	
9515-ASTCAP0100E		2
2743013626	FT AssetCentre 100 Assets ESD Software	1
2743013627	FT AssetCentre 100 Assets ESD Software	1
9515-ASTDRINVENE		1
3691003560	FTAssetCentre Asset Inv Agent ESD SW	1
9515-ASTDRROKENE		1
2741015918	FT AssetCentre Disaster Recovery ESD S/W	1
9515-ASTSRVRENE		1
2740018597	FT AssetCentre Server 1 User Lic ESD S/W	1
9518-HDLENE		5
2804011822	FT Historian Datalink 1 User Lic ESD S/W	1
2804011823	FT Historian Datalink 1 User Lic ESD S/W	1
2804011824	FT Historian Datalink 1 User Lic ESD S/W	1

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Product Family & Software Serial Numbers	Description	Install Count
2804011825	FT Historian Datalink 1 User Lic ESD S/W	1
2804011826	FT Historian Datalink 1 User Lic ESD S/W	1
9518-HSEADV		1
3326006089	FT Historian SE Adv Server ESD Software	1

Note: If changes to the TechConnect℠ Support Product Coverage Details above are required, please contact your local Rockwell Automation sales office or Allen-Bradley® authorized distributor to request an updated proposal.

1.1.4 TechConnect℠ Support Information

1.1.4.1 TechConnect℠ Support Options

Rockwell Automation offers progressive levels of support to meet your business needs; see table below for all available support level options. Please refer to *Table 1: TechConnect℠ Support Levels* regarding support levels included in this Statement of Work.

Support Level	Support Services Description
Application Support	You are partnered with a team of technical support engineers who are uniquely designated to support your key applications. This team visits your site, becomes familiar with the applications, and gathers system drawings and documentation. This team will become an extension of your support staff, providing technical account management and scheduled consulting time. Application Support **includes the support elements of Product Support, System Support** and the following support elements: **Real-time, Application-Level Support** *Designated support team / Dedicated telephone and email / Documentation and case familiarization / Application knowledge management / Periodic performance reviews* **Surveillance and Alarming Options** *Device and/or process monitoring and alarming at Rockwell Automation facility or remotely / Access to historical data for troubleshooting* **Application-Level Administration Option** *Emergency backup / Performance tuning / Guaranteed field service call-out*
System Support	System Support allows your calls to be routed to a group of technical support engineers with proven expertise in Rockwell Automation control systems. You will work with an engineer who manages your case through resolution and follow-up. System Support **includes the support elements of Product Support**, and the following support elements: **Real-time, System-Level Support** *Standard product and programming software / Advanced software / Proactive follow up / Single-point resolution* **Advanced Engineering Expertise**

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Support Level	Support Services Description
	Get support from system-level support engineers that have multiple years of experience in the industrial automation industry
Product Support	As often as Customer needs require, you can contact Rockwell Automation technical support engineers for real-time phone support. Our engineers have deep knowledge of our products, software and legacy hardware and can use remote desktop technology to help troubleshoot or assist in the configuration of products quickly. Product Support **includes the support elements of Self-Assist Support**, and the following support elements: **Real-Time, Product-Level Support** *Standard product and programming software / Telephone and live chat support available in 20 languages / Remote desktop troubleshooting* **Learning+ Subscription Available for Purchase** *Highly interactive learning featuring lessons, software simulations, and demonstration videos to help reinforce learning concepts. Available on any tablet or PC using Chrome, Safari, IE, Edge or Firefox. Each course has a knowledge assessment, requiring 80% to pass. Upon successful completion of the course, a learner will be awarded CEUs (where applicable).* **Live View** *An enhanced support experience connecting you with Rockwell Automation Technical experts leveraging a live video feed and augmented reality annotations.* **Software Maintenance II** *Software update media / Emergency software replacement*
Self-Assist Support	Take advantage of the Knowledgebase, an online resource for technical information, support, and assistance. The Knowledgebase can assist in increasing productivity by finding solutions to technical questions more quickly - saving both time and money. The KnowledgeBase is maintained by the same engineers who provide TechConnect℠ Support and is updated with the hardware and software solutions from actual support cases. These updates are incorporated dynamically. Self-Assist includes the following support elements: **Welcome Kit** *Essential support agreement information / Support authorization number / Local support telephone number / User guide* **Digital Assist Library** *Cloud-hosted augmented reality library of work instructions. Leverage augmented reality to walk through the proper steps to complete tasks related to the repair and maintenance of Allen-Bradley hardware* **Software Maintenance I** *Software update downloads* **Online Support Centre Access** *Knowledgebase tech notes / Interactive forums / Product notifications / Manage service tickets / Submit questions via email*

1.1.4.2 Definitions of Common Terms Used in Services

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Technical Phone Support: Rockwell Automation phone support provides technical assistance for installation, configuration, troubleshooting, diagnosis, basic instruction programming and best practice recommendations. With an unlimited phone support agreement, Customer can call as often as needed throughout the term of your Agreement. Standard hours of coverage are 8:00 AM to 5:00 PM Monday – Friday (based on your local calling time; Rockwell Automation observed holidays excluded). Information on Rockwell Automation observed holidays can be found via the Knowledgebase in article #QA33258 (https://rockwellautomation.custhelp.com/app/answers/answer_view/a_id/819086/redirect).

Case Handling: Rockwell Automation handles cases that require further investigation as a priority with automatic escalation procedures, and call Customer back to provide a progress update if an answer is not immediately available.

Case Resolution Follow-up: For cases where Rockwell Automation could not confirm resolution on the initial call, Customer will receive a proactive follow-up within one business day (target response) to confirm that the problem was resolved or continue troubleshooting, if necessary.

1.1.4.3 Product Families

Rockwell Automation groups products into product families, making it simpler to deliver integrated support for hardware and software, including older and discontinued products. The lists available at the following link are not comprehensive; however, they illustrate how products are classified.

TechConnect Support Product Family Coverage | Rockwell Automation | US
https://www.rockwellautomation.com/en-us/capabilities/industrial-maintenance-support/product-application-support/remote-support/product-family-coverage.html

1.1.5 Learning+ Subscription (Optional)

1.1.5.1 Solution Description

Rockwell Automation offers Learning+, an online training platform accessible on any internet enabled device. Options offered for sale include either short term access to a single automation course or an annual subscription. An annual Learning+ subscription provides modular, self-paced lessons, on-demand webinars, and unlimited access to scheduled Virtual Instructor Led Training Courses.

1.1.6 Changes to Agreement

1.1.6.1 Updates to Supported Software Installed Base

Support included with new Licenses purchased during the agreement term are not covered by this scope of work. Each new software purchase includes an independent support contract which may be co-termed with your TechConnect anniversary date. Renewal of these purchases will occur in the Rockwell Automation commerce portal as a separate agreement.

Please work with your Rockwell Automation Customer Success Manager during each TechConnect renewal to consolidate and extend existing contracts to your next TechConnect renewal date.

1.1.6.2 Upgrade Options

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Updates to existing TechConnect℠ Support Agreement and/or upgrades must be custom quoted by Rockwell Automation. Customer has the following upgrade options:

Coverage Level: Product and System Support agreements can be upgraded to 24x7x365 coverage (e.g., 8:00AM – 5:00PM to 24x7x365), which provides the option to call at any time, including weekends and holidays.

Support Level: Customer may upgrade support levels (e.g., Product Support to System Support) during the term of an existing agreement.

1.1.6.3 Changes to Scope

Contact your local Rockwell Automation sales representative if any adjustments are required during Agreement term, such as:

- Adding or removing a site from support
- Moving supported equipment and software to another supported facility
- Closing a plant and selling to another entity
- Changes shall not be effective unless agreed beforehand in writing by and between the Parties.

1.1.6.4 Reinstatement Policy

If Customer does not renew their contract until after the expiration date of the contract, the Customer has the following options to reinstate their support:

a. If an agreement is not renewed on time and it has been less than 12 months since expiration, the renewed agreement will be backdated to the original expected start date and a 10% fee[1] will be added to the cost of the renewal.

b. If an agreement is not renewed on time and it has been longer than 12 months since expiration, the support agreement will be priced as a new agreement with current price levels and any previous discounts will not be applied**.**

c. For software packages that are removed from support and later reinstated, often referred to as “frozen” and “unfrozen,” a 30% premium will be applied to each piece of software which carries a fee for maintenance as part of the TechConnect℠ program.

Note: There is a grace period of 10 days after the date of the Agreement expiration during which Customer can still access support. If Customer renews after the expiration date of the Agreement, the policy above applies regardless of this grace period.

1.1.7 Product Coverage Exclusions

Rockwell Automation products excluded from TechConnect℠ Support coverage under this Agreement (if applicable) are listed below:

1.2 Customer Responsibilities

[1] If Customer’s TechConnect℠ Support Agreement has never included support for the product family in question, then the commercial “waive reinstatement” program applies for the respective packages.

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1.2.1 Maintenance, Electrical, and Operations Staff

When applicable, Customer will provide dedicated and available appropriate personnel knowledgeable in the process, operation, control system, and facility layout to assist Rockwell Automation personnel during onsite visits. They will remain onsite and available as necessary for project and/or safety reasons.

1.2.2 System Maintenance and Use

Customer is responsible for (i) the overall performance and overall design of the machine or manufacturing system, including safety features failure modes; (ii) properly using, calibrating, operating, monitoring and maintaining the products and system consistent with all Rockwell Automation or third-party provided instructions, warnings, recommendations, and product and system documentation; (iii) ensuring that properly trained personnel use, operate and maintain the products and system at all times; (iv) staying informed of product updates and alerts and implementing all updates and fixes; (v) notifying Rockwell Automation of any problems with the products or system; and (vi) all other factors affecting the products or system that are outside of the direct control of Rockwell Automation.

1.2.3 Access to the System

Customer will make the applicable processes and/or systems available to Rockwell Automation personnel during the mutually agreed upon schedule for services and equipment implementation as described in this Statement of Work.

1.3 Assumptions, Clarifications and Exceptions

The following assumptions, clarifications and exceptions have been made by Rockwell Automation in the development of this Statement of Work:

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
A1	**Safety.** All aspects of mechanical, electrical, and process safety are responsibilities of Customer.
A2	**Installation.** If applicable, all mechanical and electrical installation is to be provided and managed by Customer and their selected Contractor.
C1	**Quotation Scope.** Any elements not explicitly outlined within this Statement of Work are not included in the deliverables for this Rockwell Automation Services Agreement.
C2	**Documentation.** All project and system documentation will be in English and furnished in electronic format unless otherwise stated. Translation into other languages is not included in this Statement of Work.
C3	**RoHS.** Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of Customer supplied/specified products to Rockwell Automation. To the extent permitted by applicable law, Customer will indemnify Rockwell Automation against any third-party claim arising out of Rockwell Automation's use of Customer supplied/specified products.
C4	**Existing Devices.** Customer represents that any existing operator, machine-mounted, or field devices that are in use or are to be reused are in good working order and will be repaired or replaced by Customer when required. Repair and/or replacement of damaged devices is not included in Rockwell Automation's Statement of Work.
C5	**Documented Change Request (DCR) Process.** Changes to this scope of work requested by Customer throughout the duration of the Support Agreement will be identified and communicated through project management at Rockwell Automation. Estimates for the material costs, labor, and schedule impacts will be prepared when a change in scope is identified. Refer to the Rockwell Automation Changes provision for additional terms.

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C6	**Customer Specific Requirements.** This proposal does not include Customer specific requirements or onsite activities such as Customer or site specific safety training, background checks, health-related testing or vaccinations, international work visas, and copies of expense receipts. Rockwell Automation must be made aware of any such requirements prior to contract award. Costs for associated time and expenses incurred while complying with such requirements will be at Customer expense.
C7	**Infectious Disease Planning.** Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. We are committed to communicating with you about the impact that an infectious disease and any related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding. The Parties acknowledge and agree that they will be excused from performance, or delay in performance, of their obligations under this purchase order, regardless of whether a contract is currently in place governing the parties' relationship, to the extent that either Party is unable to perform such obligations due to the effects of a known infectious disease affecting that Party and/or third parties, including, without limitation, logistics and materials suppliers.
C8	**On-site Working Hours.** Rockwell Automation Standard working hours may differ by country. Contact your local Rockwell Automation Distributor or Sales Office to obtain current local standard working hours.
C9	**Stand-by time** is defined as time spent on-site waiting for completion of customer activities. This includes, but is not limited to, waiting for correction of construction, installation, and wiring or piping errors, and other delays beyond the control of, or not within, Rockwell Automation's specific responsibilities. Stand by time will be invoiced separately at applicable time and expense rates.
C10	**Work Site Safety**. Customer is responsible for assuring a safe and secure work environment, compliant with relevant local, state, provincial, and nationally recognized standards and regulations, for work at the site.
C11	**Safety and Substance Abuse.** Rockwell Automation will comply with its own Substance Abuse Policy which meets the intent of the DRUG FREE WORKPLACE Act and all other legal requirements regarding drug testing. A copy of this policy can be supplied upon request.
C12	**Ethics and Compliance.** All of Rockwell Automation's employees and every person who performs work for, or on behalf of Rockwell Automation are treated with respect and dignity. Rockwell Automation has a no-tolerance policy for discrimination, harassment, and zero tolerance for workplace violence and weapons. Please see the PartnerNetwork Code of Conduct and the Rockwell Automation Global Policy People for further details. https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html.
C13	**Third Party Software.** This Statement of Work may include third party software that is subject to third party license terms ("Third Party Software"). Customer's right to use such Third Party Software as part of or in connection with the Work is subject to any applicable acknowledgements and license terms accompanying such Third Party Software contained therein. If there is a conflict between the licensing terms of such Third Party Software and this Statement of Work, the licensing terms of the Third Party Software shall prevail in connection with the related Third Party Software.
C14	**Information Security Standards** In the performance of all Work pursuant to this Agreement and Statement of Work, Customer and Rockwell Automation will comply with the following standards and practices: **Data Transmission** Customer agrees that all transmission or exchange of sensitive data with Rockwell Automation shall take place using secure, industry acceptable, standards (e.g., password-protected, using a complex password; encrypted WinZip sent via e-mail, or, for large files, an encrypted file transfer service; physical media such as paper/DVD sent securely; or another equally secure means of transport). If Customer requires Rockwell Automation to use Customer specified system, the security of the data in transit and at rest once sent from Rockwell Automation is Customer's sole responsibility.

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	Customer-Provided Hard Disk If Rockwell Automation personnel are required to use Customer provided hard disks, Customer agrees to provide the hard disk with designated backup and recovery processes and in encrypted form, using commercially supported or industry standard open-source encryption solutions. The Customer must use commercially reasonable efforts to prevent the Customer-provided hard disk from introducing any malicious software into Rockwell Automation's systems. These efforts shall include, but are not limited to, the use of anti-virus and/or anti-malware and the regular deployment of security patches to remediate any vulnerabilities. **Remote Access** Remote access by Rockwell Automation's personnel into Customer's control system(s) must be accomplished in accordance with either Customer or Rockwell Automation procedures, whichever is more stringent. If Customer requires Rockwell Automation personnel to use Customer-specified procedures, the security of the connection/session is Customer's sole responsibility, and Customer is solely responsible for logging activities of all users accessing the Customer's system.
C15	**Cybersecurity for Solutions.** Sub-contractors and/or third-party vendors will follow any applicable industry best practices and/or guidelines for cybersecurity and data protection with regard to IEC 62443 2-4.
C16	**Personal Data.** To the extent Rockwell Automation processes personal data in the performance of the services under this Statement of Work, such processing of personal data will be conducted in accordance with the Data Processing Addendum ("DPA") available at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html.
C17	**Customer Information.** Rockwell Automation will share with its authorized distributor or partner of record Customer Data collected under this Agreement pursuant to the terms herein and the Rockwell Automation Privacy and Cookies Policy located at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html.
C18	**Customer Success Publication.** Sharing customer success stories helps position customers as leaders among companies pursuing excellence in their industrial operations. Customer agrees that Rockwell Automation can reference and disclose Customer's name and logo in internal and external marketing materials and will share only the solutions and services purchased, Customer industry, location, and general results through a customer success story. Rockwell Automation will make no claims that Customer endorses the product or solution, and the success story will be used for marketing purposes only.

1.4 TechConnect℠ - Termination for Convenience

Either party may terminate this Agreement with a prior written 30-day notice.

1.5 Rockwell Automation Commitment for Sales Through Distribution

The Rockwell Automation Commitment for Sales Through Distribution (the "Commitment Terms") found at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/commitment-for-sales-through-distribution.html covers purchases by Distributor's customer ("Customer") from Distributor of the Products and Services described and integrated pursuant to this Statement of Work to be provided by Rockwell Automation, Inc. and/or its affiliates. The Commitment Terms apply directly to Customer and Rockwell Automation.

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Accepted.

Customer: _____

Date: _____

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2 Distributor Commercial Terms

2.1 Pricing Summary

Revere Electric Supply Co's price is based on the Statement of Work set forth in Section 1 above. All prices are in USD.

Item	Product	Price
1	**9800-DC8AUTOA** *Automation Control Hardware, Product Support, 8 x 5 M-F, 1-4 Total Devices*	3,060.00
2	**9800-DC8HMICOM** *HMI Software, Product Support, 8 x 5 M-F*	41,175.00
3	**9800-DC8INFAUT** *Information Automation Software, Product Support, 8 x 5 M-F*	27,855.00
4	~~**9800-REINSTATE1**~~ ~~*End User Contract Reinstatement Fee*~~	~~2,403.00~~

TOTAL PRICE: **USD 72,090.00**

LEARNING+ SUBSCRIPTION (OPTIONAL): Web hosted, self-paced training courses including virtual classroom sessions are available for customers with an active TechConnect support agreement, as either single course access or annual subscription to all course content available in the Rockwell Automation Digital Learning Library. Please add the net amount for the Learning+ option desired in the correct quantity of desired users to your renewal PO.

Catalog Number	Description	List Price per User
LP-3TC	Learning+ 1 Class available for 3 months	USD 820.00
LP-SU1	Learning+ Single User Subscription	USD 4,940.00

2.2 Invoicing Schedule

Billed annually

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2.3 Purchase Order Instructions

Please Issue a Single Purchase Order to: Revere Electric Supply Co
Ref: Proposal # 3801007213

Purchase order should match the value and term proposed above. If a purchase order received does not match the term of the agreement, pricing will be subject to annual price adjustments.

2.4 Distributor Terms and Conditions of Sale

https://www.revereelectric.com/new-customer-credit-application

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WHEATON, IL 60187
www.dupagecounty.gov

File #: TE-P-0009-25 **Agenda Date:** 7/1/2025 **Agenda #:** 20.A.

AWARDING RESOLUTION ISSUED TO
KARA COMPANY, INC.
FOR MANAGEMENT OF THE COUNTY'S GPS CORS SITES
FOR INFORMATION TECHNOLOGY - GIS DIVISION
(CONTRACT TOTAL NOT TO EXCEED $39,500.00)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Kara Company, Inc., for operation, monitoring, and upgrading software and firmware for seven (7) County GPS CORS sites, for the period of September 1, 2025 through August 31, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for operation, monitoring, and upgrading software and firmware for seven (7) County GPS CORS sites, for the period of September 1, 2025 through August 31, 2026 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Kara Company, Inc., 5255 Dansher Road, Countryside, IL 60525, for a contract total amount not to exceed $ 39,500.00. (Sole provider - KARA Company is the only known vendor for this service.)

Enacted and approved this 8th day of July, 2025 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#: 25-1586	RFP, BID, QUOTE OR RENEWAL #: Quote #31714	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $39,500.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 07/01/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $39,500.00
	CURRENT TERM TOTAL COST: $39,500.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: KARA Company Inc.	VENDOR #: 11029	DEPT: GIS/IT	DEPT CONTACT NAME: Tom Ricker
VENDOR CONTACT: Jon Pesek	VENDOR CONTACT PHONE: 708-482-8888	DEPT CONTACT PHONE #: 630-407-5062	DEPT CONTACT EMAIL: tom.ricker@dupagecounty.gov
VENDOR CONTACT EMAIL: jpesek@karaco.com	VENDOR WEBSITE: karaco.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Management of the DuPage County GPS CORS sites. This includes operating, monitoring and upgrading of software and firmware for 7 GPS CORS sites, for a total amount of $39,500, sole source.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Management is needed for the County's 7 GPS CORS sites including the operating, monitoring and upgrading of high precision geodetic control instruments.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)	
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
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. KARA has designed & upgraded our CORS network system and the software that works with each of the 7 stations. They monitor each station and are able to diagnose and correct a problem when one of the stations goes down. In almost every case they were able to bring the downed station up within hours because of their familiarity with the system.
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. Yes. Tom Ricker, GIS Manager, has reviewed the local market and cannot find a local company that can maintain system functions and software, has network knowledge, and has the ability to be on-site to correct any problems with the seven individual stations.
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. Tom Ricker spoke with other industry professionals to see if they can fulfill the County's needs. The current GPS units are LEICA, for which KARA is the local dealer, and they include the related Spider Software. In order to switch brands we would need to replace all of the units and related software.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Kara Company Inc	Vendor#: 11029	Dept: IT	Division: GIS
Attn: Jon Pesek	Email: jpesek@karaco.com	Attn: Sarah Godzicki	Email: itap@dupagecounty.gov
Address: 5255 DanSher Road	City: Countryside	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60525	State: IL	Zip: 60187
Phone: 708-482-8888	Fax: 708-482-7171	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Kara Company Inc	Vendor#: 11029	Dept: IT	Division: GIS
Attn: Jon Pesek	Email: jpesek@karaco.com	Attn: Tom Ricker	Email: tom.ricker@dupagecounty.gov
Address: 5255 DanSher Road	City: Countryside	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60525	State: IL	Zip: 60187
Phone: 708-482-8888	Fax: 708-482-7171	Phone: 630-407-5062	Fax: 630-407-5555
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 1, 2025	Contract End Date (PO25): Aug 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Annual maintenance and management of the seven (7) DuPage County GPS CORS Sites. This includes: -Single "point to point" solutions for each individual stations, available for all GPS Users using modern Real Time Kinematic GPS systems. -Detailed usage logs, generated for each user on the system. -Master Auxiliary Concept (MAX) network correction for DuPage County Government units. -Yearly software and firmware maintenance.	FY25	1100	2900	53806		39,500.00	39,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 39,500.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki and Tom Ricker and copy both 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.

QUOTE

Kara Company, Inc.

QUOTE: 31714
DATE: JUNE 23,2025

5255 Dansher Rd. Countryside, IL 60525
Phone 708-482-8888 Fax 708.482.7171
www.karaco.com

TO DPC Info Tech - GIS
421 North County Farm Rd.
Wheaton, IL 60188

SALESPERSON	P.O. NUMBER	PAYMENT TERMS	DUE DATE
Jon Pesek		In accordance with the IL Local Government Prompt Payment Act	

DESCRIPTION
Real Time Products for the existing reference stations managed by the Kara Company Inc. for the period of September 1, 2025 to August 31, 2026.....$39,500.00 Includes: Single “point to point” solutions for each of the individual stations are available for all GPS Users using modern Real Time Kinematic GPS systems. Detailed usage logs are generated for each user on the system. Master Auxiliary Concept (MAX) network correction for DuPage County Government units. Yearly software and firmware maintenance.

SUBTOTAL	$39,500.00
SALES TAX	0
TOTAL	$39,500.00

Make all checks payable to Kara Company

THANK YOU FOR YOUR BUSINESS!

- when it has to be **right**

Leica Geosystems

Leica Geosystems, Inc.
555 North Point Center E, Suite 700
Alpharetta, GA 30022
Mobile: 319-855-8206
Email: brett.black@leicaus.com

Monday, June 23, 2025

To Whom It May Concern,

Please accept this letter as confirmation that KARA Company, based in Countryside, IL is an authorized Distribution Partner for Lecia Geosystems' High-end Surveying segment consisting of GNSS, Robotic surveying instruments, MultiStations, field controllers, related field and office software, firmware and CCP (Customer Care Packages).

KARA Company is currently the only authorized Distribution Partner that has a Service Center within the state of Illinois to provide technical service on our high-end survey related instruments.

On behalf of Leica Geosystems, I would like to thank you for your interest in our portfolio of Surveying Solutions. We are confident that KARA Company will provide the highest level of sales, service and support.

If you should have any questions, please feel free to contact me directly.

Regards,

Signature on File

Brett Black
Manager, Channel Sales
Leica Geosystems, Inc.

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:	Kara Company, Inc.
CONTACT PERSON:	Christine Kara
CONTACT EMAIL:	ckara@karaco.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: Christine Kara Signature: Signature on File

Title: President Date: June 23, 2025

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

File #: 25-1557 **Agenda Date:** 7/8/2025 **Agenda #:** 21.B.

DT-R-0082A-23

AMENDING RESOLUTION TO DT-R-0082-23
THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CITY OF DARIEN FOR RETAINING WALL CONSTRUCTION ALONG
CH 31/PLAINFIELD ROAD, FROM CASS AVENUE TO LINDEN AVENUE
(INCREASE COUNTY COST $264,500.00, +141.07%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0082-23 on September 23, 2023, wherein the County of DuPage (hereinafter referred to as COUNTY) and the City of Darien (hereinafter referred to as CITY) as public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.), entered into a Local Public Agency Agreement (hereafter AGREEMENT) to improve the existing retaining wall and fencing along the southside right-of-way of CH 31/Plainfield Road at Cass Avenue extending east to Linden Avenue (hereinafter referred to as "PROJECT"); and

WHEREAS, since the execution of the aforementioned AGREEMENT, the estimated costs of construction engineering and construction have increased, and it has been determined that land acquisition not previously considered for the PROJECT will now be included; and

WHEREAS, the AGREEMENT must be amended to update the total estimated construction engineering and construction costs and incorporate the land acquisition costs not previously included in the AGREEMENT (reflected in a revised EXHIBIT A, attached hereto); and

WHEREAS, a revised total cost for the PROJECT has been determined and the updated estimated cost for design engineering, construction engineering, construction, lighting and land acquisition is $876,000; and

WHEREAS, this revised estimate is agreeable to the COUNTY and the COUNTY will reimburse the CITY 50% of the updated construction cost, estimated COUNTY share $366,500.00, 50% of design and construction engineering costs, estimated COUNTY share $37,500.00, and 100% of land acquisition costs, estimated COUNTY cost $48,000.00; for a revised COUNTY total share of $452,000; 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 attached Amendment to the Intergovernmental Agreement between the COUNTY OF DUPAGE and the CITY OF DARIEN; and

BE IT FURTHER RESOLVED that three (3) original copies of this Resolution and Amendment to the Intergovernmental Agreement be sent to the CITY, by and through the Division of Transportation.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FIRST AMENDMENT
TO INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND THE CITY OF DARIEN
FOR RETAINING WALL CONSTRUCTION ALONG CH 31/PLAINFIELD ROAD
FROM CASS AVENUE TO LINDEN AVENUE

This FIRST AMENDMENT to the Intergovernmental Agreement, between the County of DuPage and the City of Darien,(hereinafter referred to as "FIRST AMENDMENT"), concerning Retaining Wall Construction along CH 31/Plainfield Road from Cass Avenue to Linden Avenue, is entered into this _____ day of _____, 2025, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of Darien (hereinafter referred to as the "CITY"), a municipal corporation with offices at 1702 Plainfield Road, Darien Illinois 60561. The COUNTY and the CITY are hereinafter sometimes individually referred to as a "PARTY" or together as the "PARTIES".

RECITALS

WHEREAS, the COUNTY and CITY entered into an Intergovernmental Agreement, dated September 26, 2023, (hereinafter referred to as "AGREEMENT"), to improve the existing retaining wall and fencing along the southside right-of-way of CH 31/Plainfield Road at Cass Avenue extending east to Linden Avenue (hereinafter referred to as "PROJECT"); and

WHEREAS, since the execution of the aforementioned AGREEMENT (COUNTY Resolution DT-R-0082-23), the estimated costs of construction engineering and construction have increased, and it has been determined that lighting and land acquisition not previously considered for the PROJECT will now be included; and

WHEREAS, the AGREEMENT must be amended to update the total estimated construction engineering and construction costs and incorporate the lighting and land acquisition costs not previously included in the AGREEMENT (reflected in a revised EXHIBIT A, attached hereto); and

WHEREAS, a revised total cost for the PROJECT has been determined and the updated estimated cost for design engineering, construction engineering, construction, lighting and land acquisition is $876,000; and

WHEREAS, this revised estimate is agreeable to the COUNTY and the COUNTY will reimburse the CITY 50% of the updated construction cost, estimated COUNTY share $366,500.00, 50% of design and construction engineering costs, estimated COUNTY share $37,500.00, and 100% of land acquisition costs, estimated COUNTY cost $48,000.00; for a revised COUNTY total share of $452,000; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, the PARTIES agree the AGREEMENT is amended as follows:

1) Section 3.0 RESPOSIBILITIES OF THE CITY
   Paragraph shall be added:

   3.5. The CITY agrees to negotiate and manage right-of-way land acquisition on behalf of the COUNTY for PROJECT right-of-way with full reimbursement from the COUNTY for said right-of-way.

2) Section 4.0 RESPONSIBILITIES OF THE COUNTY
   Paragraph 4.1, 4.2 and 4.3 of the AGREEMENT shall be amended to read as follows and is fully incorporated therein by reference:

   4.1 The COUNTY agrees to reimburse the CITY for 50% of the actual construction cost for the PROJECT, COUNTY share estimated to be $366,500(see Exhibit A).

   4.2 The COUNTY also agrees to reimburse the CITY for 50% of the actual design and construction engineering costs for the PROJECT, COUNTY share estimated to be $37,500 (see Exhibit A). The COUNTY agrees to pay the CITY its share of design engineering costs upon award of a contract for construction and receipt of an invoice from CITY, or in accordance with Section 10.2.

   4.3 The COUNTY agrees to pay the CITY eighty (80%) percent of its share of the PROJECT construction cost ($293,000) upon award of the contract for the PROJECT based upon as-bid unit prices for the PROJECT and receipt of an invoice from CITY. Upon completion of the PROJECT and based upon the documentation of final costs and quantities, submitted by the CITY and a final invoice, the COUNTY agrees to reimburse the CITY for the balance of its share of the PROJECT cost within sixty (60) days of receipt of a properly documented invoice from the CITY.

3) Section 9.0 NOTICES
County of DuPage Director information shall be updated to:

ATTN: Stephen M. Travia
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

4) Exhibit A of the AGREEMENT has been amended to reflect the revised estimated costs of the PROJECT, including cost shares of the PARTIES, and is fully incorporated therein.

5) It is mutually agreed by and between the PARTIES hereto that all covenants contained in the AGREEMENT which are not in conflict with this FIRST AMENDMENT shall remain in full force and effect and are incorporated herein.

IN WITNESS WHEREOF, the parties have caused this FIRST AMENDMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers as of the date first above written.

COUNTY OF DU PAGE

Deborah A. Conroy, Chair
DuPage County Board

CITY OF DARIEN

Signature on file

Joseph A. Marchese, Mayor
City of Darien

ATTEST:

Jean Kaczmarek
County Clerk

ATTEST:

Signature on file

JoAnne Ragona
City Clerk

AMENDED
EXHIBIT A
PROJECT COST ESTIMATE

	PROJECT COST ESTIMATE	ESTIMATED CITY SHARE	ESTIMATED COUNTY SHARE
PROJECT Construction Cost Estimate (CITY/COUNTY 50% Share)	$ 733,000	$ 366,500	$ 366,500
PROJECT Design and Construction Engineering Cost Estimate (CITY/COUNTY 50% Share)	$ 75,000	$ 37,500	$ 37,500
PROJECT Right-of-Way Land Acquisition Cost Estimate (COUNTY 100% Share)	$ 48,000		$ 48,000
PROJECT Lighting Cost Estimate (CITY 100% Share)	$ 20,000	$ 20,000	
Total Cost Estimate	**$ 876,000**	**$ 424,000**	**$ 452,000**

THE COUNTY OF DU PAGE, ILLINOIS
1839

RESOLUTION NO. R-24-25

AN AMENDED RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR A COST SHARE OF A RIGHT-OF-WAY ENHANCEMENT PROJECT AT THE SOUTHEAST CORNER ALONG PLAINFIELD ROAD FROM CASS AVENUE TO LINDEN AVENUE AND CASS AVENUE TO THE SIDE YARD LIMIT OF 7614 GAIL AVENUE

WHEREAS, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

WHEREAS, an Intergovernmental Agreement has been prepared between the City of Darien and the County of DuPage concerning said retaining wall construction along CH 31/Plainfield Road from Cass Avenue to Linden Avenue, a copy of which is attached hereto as "**Exhibit A**", and is incorporated herein; and

WHEREAS, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, as follows:

SECTION 1: That the Mayor and City Clerk are hereby authorizing the Mayor to execute an Intergovernmental Agreement with the County of DuPage for a cost share of a right-of-way enhancement project at the southeast corner along Plainfield Road from Cass Avenue to Linden Avenue and Cass Avenue to the side yard limit of 7614 Gail Avenue.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 2nd day of June 2025.

AYES: 6 – Belczak, Kenny, Leganski, Schauer, Stompanato, Sullivan

NAYS: 0 – NONE

ABSENT: 1 -Gustafson

RESOLUTION NO. R-24-25

APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 2nd day of June 2025.

Signature on file

JOSEPH A. MARCHESE, MAYOR

ATTEST:

Signature on file

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

Signature on file

STATE OF ILLINOIS)
) **SS**
COUNTY OF DU PAGE)

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of **RESOLUTION NO. R-24-25 — *"CONSIDERATION OF A MOTION TO APPROVE AN AMENDED RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE FOR A COST SHARE OF A RIGHT-OF-WAY ENHANCEMENT PROJECT AT THE SOUTHEAST CORNER ALONG PLAINFIELD ROAD FROM CASS AVENUE TO LINDEN AVENUE AND CASS AVENUE TO THE SIDE YARD LIMIT OF 7614 GAIL AVENUE"*** of The City of Darien, Du Page County, Illinois, Duly Passed and Approved by the Mayor and City Council at a Meeting held on June 2, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 2nd day of June, 2025.

CITY OF DARIEN, ILLINOIS • CORPORATE SEAL
darien
Illinois

Signature on file

City Clerk

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

6647-1-SERV
PURCHASE ORDER NO.

DT-R-0082-23
RESOLUTION NUMBER

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

06/24/2025
DATE

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		10226	11/30/2025		Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-1500-3500-54040-			PLNFLD_CASS_LDN			Intergovernmental Agreement between the County of DuPage		37,500.00
LN2-1500-3500-54050-			PLNFLD_CASS_LDN			and the City of Darien, for retaining wall and fencing improvements		150,000.00
						along the southside right-of-way of CH 31/Plainfield Road		
						from Cass Avenue extending east to Linden Avenue.		
						Amending Resolution DT-R-0082A-23		
LN2-1500-3500-54050-			PLNFLD_CASS_LDN			Increase Line		216,500.00
LN3-1500-3500-54000-			PLNFLD_CASS_LDN			Establish Line		48,000.00
						Extend contract expiration date to 10/31/40		
							TOTAL	$452,000.00

REMIT TO:
City of Darien, 1702 Plainfield Road, IL 60561

COMMITTEE APPROVAL	DATE
Transportation	07/01/25
County Board	07/08/25

Signature on file

6/24/25
DATE

FORM PR770 REV. 1193

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

File #: DT-R-0021-25 **Agenda Date:** 7/8/2025 **Agenda #:** 21.A.

AWARDING RESOLUTION TO EARTHWERKS LAND IMPROVEMENT
AND DEVELOPMENT CORPORATION
FOR ARMY TRAIL ROAD DRAINAGE IMPROVEMENTS
SECTION 24-00286-12-DR
(COUNTY COST: $435,376.10)

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 drainage improvements to Army Trail Road, Section 24-00286-12-DR, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2025 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
Earthwerks Land Improvement & Development Corp.	$435,376.10
Martam Construction, Inc.	$456,225.93
Copenhaver Construction, Inc.	$470,530.36
V-3 Construction Group, Ltd.	$531,030.00; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Earthwerks Land Improvement & Development Corp. for their submission of the lowest responsible bid in the amount of $435,376.10.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Earthwerks Land Improvement & Development Corp., 2111 Ogden Avenue, Lisle, Illinois 60532 for their bid of $435,376.10; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and County Clerk is hereby authorized to attest the aforesaid contract with Earthwerks Land Improvement & Development Corp.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 JUN 18 PM 2:00

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Wednesday, June 18, 2025
2:00 PM

C.H. 11 Army Trail Road
Section 24-00286-12-DR

Engineer's Estimate: $387,190.50

BIDDER	√	BID AMOUNT
A. Lamp Concrete Contractors, Inc.		
Earthwerks Land Improvement & Development Corp.		$ 435,376.10
Copenhaver Construction, Inc.		$ 470,530.36
Martam Construction, Inc.		$ 456,225.93
V3 Construction Group, Ltd.		$ 531,030.00

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-00286-12
COMPANY NAME:	EarthWerks Land Improvement & Development Corporation
CONTACT PERSON:	Dan Davies
CONTACT EMAIL:	LDAVIES@earthwerksinc.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: DAN DANIEL Signature: ___

Title: President Date: 6-18-2025

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

kbc

PURCHASE ORDER NO.

06/24/2025
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
			10/31/2030	11/30/2031	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-1500-3500-54050			ATR_RGNCY_DRNG			Drainage improvements to Army Trail Road at Regency Boulevard		300,000.00
LN2-1500-3500-54050			ATR_RGNCY_DRNG			Section #24-00286-12-DR		135,376.10
						TOTAL		$435,376.10

REMIT TO:
Earthwerks Land Improvement and Development Corporation - 2111 Ogden Avenue, Lisle, IL 60532

COMMITTEE APPROVAL	DATE
Transportation	07/01/25
County Board	07/08/25

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-EARTHWERKS 24-00286-12-DR *****

Signature on file 6/24/25
DATE

FORM PR770 REV. 1193

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

File #: FI-R-0111-25 **Agenda Date:** 7/1/2025 **Agenda #:** 10.A.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING
AND EXTENSION OF TIME FOR THE ILDCEO
COMMUNITY SERVICES BLOCK GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
FROM $1,269,609 to $1,401,491
(AN INCREASE OF $131,882)

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the DuPage County Department of Community Services, heretofore accepted and appropriated the ILDCEO Community Services Block Grant PY25, Inter-governmental Agreement No. 25-231028, Company 5000- Accounting Unit 1650, pursuant to Resolution FI-R-0021-25 for the period January 1, 2025 through December 31, 2025; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity, through the attached letter (ATTACHMENT II) that additional grant funds in the amount of $131,882 (ONE HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED EIGHTY-TWO AND NO/100 DOLLARS) are available to increase assistance to low-income individuals and families become self-sufficient; and the grant is extended to June 30, 2026; and

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

WHEREAS, acceptance of this additional funding does not add any additional subsidy from the County; and

WHEREAS, the County of DuPage finds that the need to appropriate said additional funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Amendment 1 for grant No. 25-231028, via the attached letter (ATTACHMENT II) between the DuPage County and the Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $131,882 (ONE HUNDRED THIRTY-ONE THOUSAND EIGHT HUNDRED EIGHTY-TWO AND NO/100 DOLLARS) be made and added to the ILDCEO Community Services Block Grant PY25, Inter-governmental Agreement NO. 25-231028, Company 5000 - Accounting Unit 1650, and that the expiration date of this grant be extended until June 30,2026, and the grant continues as originally approved in all other respects; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

APPROPRIATION OF ADDITIONAL FUNDING
FOR THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-231028
COMPANY 5000 – ACCOUNTING UNIT 1650
$131,882

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 131,882	
TOTAL ANTICIPATED REVENUE		$ 131,882
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ (26,775)	
50010-0000 - Overtime	2,472	
51010-0000 - Employer Share I.M.R.F.	(2,166)	
51030-0000 - Employer Share Social Security	(1,859)	
51040-0000 - Employee Med & Hosp Insurance	(48,957)	
TOTAL PERSONNEL		$ (77,285)
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 3,000	
52100-0000 - I.T. Equipment-Small Value	35,599	
52200-0000 - Operating Supplies & Materials	4,401	
		$ 43,000
CONTRACTUAL		
53500-0000 - Mileage Expense	$ 200	
53510-0000 - Travel Expense	4,000	
53600-0000 - Dues & Memberships	1,200	
53610-0000 - Instruction & Schooling	2,235	
53800-0000 - Printing	100	
53807-0000 - Software Maint Agreements	10,000	
53815-0006 - Csbg Disaster Assistance	31,340	
53820-0000 - Grant Services	66,092	
53830-0000 - Other Contractual Expenses	51,000	
TOTAL CONTRACTUAL		$ 166,167
TOTAL ADDITIONAL APPROPRIATION		$ 131,882

Illinois
Department of Commerce
& Economic Opportunity
OFFICE OF COMMUNITY ASSISTANCE
JB Pritzker, Governor

COMMUNITY SERVICES BLOCK GRANT PROGRAM

Notice of Grant Allocation Modification

DuPage County Department of Community Services

PY24 Initial Allocation Amount:	$1,269,609
Total Modification Increase:	$131,882
New Modified Budget Total:	$1,401,491

Modification Breakdown

PY25 Allocation Change:	$0
PY24 Carryover:	$131,882
Discretionary Funds Awarded:	$0
Total Modification Increase:	$131,882

Funds NOT Eligible for Carryover

PY24 Unspent Discretionary:	$0

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The State of Illinois (State), acting through the undersigned agency (Grantor) and **DuPage County** (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By:_____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **25-231028**, has an original term from **01/01/2025** to **12/31/2025**.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	N/A

1.3. Current Agreement Term. The Agreement expires on **12/31/2025**, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

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

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

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ARTICLE II
AMENDMENTS

2.1. Award Term Changes. Paragraph 2.1 of the Agreement is amended to expire on 06/30/2026, unless terminated pursuant to the Agreement.
2.2. Award Amount Changes. The first sentence of Paragraph 2.2 of the Agreement is amended as follows: Grant Funds shall not exceed $1,401,491.00, of which $1,401,491.00 are federal funds.
2.3. Budget Changes. The Budget is revised by modifying the line items as detailed in the attached revised Budget.

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

File #: FI-R-0113-25 **Agenda Date:** 7/8/2025 **Agenda #:** 10.C.

APPROVAL OF EMPLOYEE COMPENSATION AND
JOB RECLASSIFICATION ADJUSTMENTS

WHEREAS, appropriations for the 5000-2840 GRANT FUND for Fiscal Year 2025 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, 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), Human Resources Director 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:

GRANT FUND - WIOA

JOB RECLASSIFICATIONS

Workforce Development

July 9, 2025

Thaddeus Zychowski
Workforce Development Program Coordinator, from
Senior Programs Specialist
Class 1732, Grade 312 at $80,000.12 per year, from
Class 1744, Grade 311 at $70,112.84 per year

Enacted and approved this 8th day of July, 2025 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-0115-25 **Agenda Date:** 7/8/2025 **Agenda #:** 10.E.

AUTHORIZATION OF A CONTRACT WITH THE
INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150,
DEPARTMENT OF PUBLIC WORKS, STORMWATER
AND FACILITIES MANAGEMENT

WHEREAS, the Illinois Public Employee Labor Relations act has established regulations regarding union recognition and collective bargaining in the State of Illinois, and

WHEREAS, a group of employees in the Department of Public Works, Stormwater and Facilities Management did authorize the International Union of Operating Engineers, Local 150 as their exclusive bargaining agent under the terms and conditions of the Act, and

WHEREAS, the County, and the International Union of Operating Engineers, Local 150, Department of Public Works, Department of Stormwater, and Department of Facilities Management have been bargaining in good faith to reach agreement, and

WHEREAS, the union members have ratified a tentative agreement.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, accept and adopt the contract attached to this resolution between the International Union of Operating Engineers, Local 150, Department of Public Works, Department of Stormwater, Department Facilities Management and the County of DuPage, and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said contract, and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department and the County Board Office.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

AGREEMENT

Between

COUNTY OF DUPAGE

DEPARTMENT OF PUBLIC WORKS

And

THE INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL 150, PUBLIC EMPLOYEES' DIVISION

July 8, 2025 to November 30, 2030

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PREAMBLE

This Agreement has been made and entered into by and between the County of DuPage (hereinafter referred to as the "County") and the International Union of Operating Engineers, Local 150, (hereinafter referred to as the "Union").

It is the intent and purpose of this Agreement to set forth the parties' entire agreement with respect to the wages, hours, and other terms and conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement; as required by the Illinois Public Labor Relations Act.

The parties acknowledge their mutual desire to foster harmonious relations between the County and the employees represented by this agreement and to establish equitable and peaceful procedure for the resolution of differences, to prevent interruptions of work and interference with the efficient operation of County operations, and to provide an orderly and prompt method for resolving grievances concerning the employees.

This Agreement, upon ratification, supersedes all prior Memoranda of Understanding (MOUs), and agreements.

ARTICLE 1
RECOGNITION

SECTION 1.1 RECOGNITION

The Employer recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages and salaries, hours, working conditions and other conditions of employment on which it may lawfully bargain collectively for employees within the following collective bargaining unit, as certified by the Illinois State Labor Relations Board:

**INCLUDED

All persons employed full-time by the DuPage County in its Department of Public Works, Facilities Management Department, and/or Stormwater Management in the following classifications: Water/Wastewater Maintenance Worker; Senior Water/Wastewater Maintenance Worker; Utility Inspector; Water/Wastewater Maintenance Crew Leader; Lead Heavy Equipment Mechanic; Laborer; Senior Meter Reader/Installer, ; Equipment Operator, Principal Meter Reader, Grounds Crew Leader, Sr. Grounds Maintenance Worker, Grounds Maintenance Worker. .

**EXCLUDED

All other employees of the County of DuPage, including supervisory, managerial or confidential employees.

SECTION 1.2 NEW CLASSIFICATIONS

The Employer shall notify the Union within fifteen (15) working days of its decision to implement any and all new classifications pertaining to work of a nature performed by employees within the bargaining unit.

ARTICLE 2
MANAGEMENT RIGHTS

SECTION 2.1 MANAGEMENT RIGHTS

It is understood and agreed that the County retains all traditional, statutory, and constitutional rights and authority to manage and operate the employees of the County in all respects, including, but not limited to, all rights and authority exercised by the County prior to the execution of this Agreement, except as amended, changed or modified in a specific provision set forth in this Agreement. These rights include but are not limited to the following:

a) plan, direct, control, and determine all functions, operations, standards and services.
b) Supervise, direct and evaluate employees;
c) Establish the qualifications for employment and employ employees;
d) Establish reasonable work rules, schedules, assignments and assign employees;
e) Hire, promote, transfer, schedule and assign employees in positions and to create, combine, modify, and eliminate positions within the Department;
f) Suspend, discharge, and take other disciplinary action against employees for just cause (with the exception of probationary employees, who may be discharged without cause).
g) To relieve employees from duty because of lack of work, money or other legitimate cause, to determine the size and composition of the working force;
h) Establish reasonable work and productivity standards and rules of conduct, and, from time to time, amend such standards;
i) Determine whether work and/or services are to be provided by employees covered by this Agreement (including which employees) or by other employees or persons not covered by this Agreement;
j) Determine the number of hours of work and shifts per work week and assign overtime;
k) Maintain efficiency of operations and services of the Department;
l) Take whatever action is necessary to comply with the State and Federal law;
m) Secure, change or eliminate methods, equipment, and facilities for the improvement of operation and to establish and implement a budget;
n) Determine the kinds and amounts of services to be performed as it pertains to operations, and the number and kind of classifications to perform such services, to include revision, combination, addition or elimination of job classifications; determine the methods, means, organization and personnel by which operations are to be conducted to include services and staffing requirements by program, unit, and division.

However, nothing in this Section shall alter the County's obligation to bargain with the Union over mandatory subjects of bargaining as provided in the Illinois Labor Relations Act and relevant case-law.

ARTICLE 3
UNION RIGHTS

SECTION 3.1 UNION ACTIVITY DURING WORKING HOURS

Union activities within Employer facilities shall be restricted to administering and negotiating this agreement. The Stewards or his/her designees shall ask for and obtain permission before leaving his/her job in order to conduct Union business. The Stewards or his/her designees will ask for and obtain permission from the Manager of any employee with whom he/she wishes to carry on Union business.

Authorized agents of the Union shall have access to the Employer's establishment, including remote job sites, during working hours for the purpose of adjusting disputes, investigating working conditions, and ascertaining that the Agreement is being adhered to, with prior notification to the Operations Level Manager or his/her designee, provided however, there is minimal interruption of the Employer's working schedule.

SECTION 3.2 UNION BULLETIN BOARD

The Employer shall provide a Union bulletin board at each work location. The board(s) shall be for the sole and exclusive use of the Union, such notices shall be limited to Union business and notices of a non-controversial and non-political nature.

ARTICLE 4
UNION DUES/FAIR SHARE CHECKOFF

SECTION 4.1 DEDUCTIONS

The Employer agrees to deduct from the pay of those employees who are Union members any or all of the following:

(A) Union membership dues, assessments, PAC, or fees;
(B) Union sponsored credit and other benefit programs;
(C) Voluntary fair share payments

Requests for any of the above shall be made on a form provided by the Union and shall be made within the provisions of the State salary and annuity withholding Act and/or any other applicable State statute.

Upon receipt of an appropriate written authorization from an employee, such authorized deductions shall be made in accordance with the law and shall be remitted to the Union on a monthly basis at the address designated in writing by the Union. The Union shall advise the Employer of any increases in dues or other approved deductions in writing at least thirty (30) days prior to its effective date.

The Union shall certify the current amount of Union deductions.

SECTION 4.2 HOLD HARMLESS

The Union shall hold and save the employer harmless from any and all responsibility and claims in connection with the collection and disbursement of monies under this Article and Agreement.

ARTICLE 5
HOURS OF WORK AND OVERTIME

SECTION 5.1 WORKDAY AND WORKWEEK

(A) The workday for bargaining unit employees is eight (8) hours and the workweek is forty (40) hours.

(B) Hours

1) Except as set forth herein, the hours for bargaining unit employees are 7:00 a.m. to 3:30 p.m., 6:00 a.m. to 2:30 p.m., or 5:30 a.m. to 2:00 p.m., Monday through Friday.

2) The Employer reserves the right to adjust the hours of work as operational needs arise to conduct business in the most efficient manner with twenty-one (21) days prior notice to the affected employees. The Employer agrees that it will not change the hours of work arbitrarily and it shall only be for legitimate operational needs and for specific job assignments. The Employer shall not adjust the hours of work to avoid paying overtime compensation.

3) The workweek for current employees shall not be altered from Monday through Friday. However, if the County has a legitimate operational need that requires a permanent change to the workweek for new hires, the County shall (1) inform the Union of any such proposed change thirty (30) days before it is proposed to be implemented and (2) if the Union objects, the parties will meet and negotiate the decision to alter the workweek.

SECTION 5.2 LUNCH/REST PERIODS

(A) Employees shall be granted two (2) fifteen (15) minute paid breaks, one during the first half of the workday and one during the second half of the work day. Employees will be allowed to combine these two breaks with prior approval from the supervisor. Except that employees will not be permitted to combine these two breaks at the beginning or end of the day as a means to begin later or end early.

(B) Employees shall be granted a one-half hour unpaid lunch during the midpoint of each day. Additionally, where the requirements of the job dictate that employees work through their lunch period, employees shall be allowed to leave work thirty (30) minutes early or shall be compensated at the rate of one-half hour of appropriate overtime. The employee shall notify and obtain approval from the supervisor to leave work thirty (30) minutes early, such approval shall not be unreasonably denied.

SECTION 5.3 ALLOWABLE REST PERIOD

Employees may work more than sixteen (16) hours in a twenty-four (24) hour period without taking an eight (8) hour rest period. Should an employee reasonably believe that he can

work more than 16 hours in a twenty-four-hour period, he shall be permitted to do so. The employee agrees to provide the Employer a minimum of one (1) hour advance notice if he cannot continue to work. If the employee is sent home by the County for an eight (8) hour rest period and any part of the eight (8) hour rest period falls within the employee's normal workday, he shall be compensated for those hours. Should the employee opt to go home for an eight (8) hour rest period and any part of the eight (8) hour rest period falls within the employee's normal workday he shall be permitted to use accrued vacation or compensatory time off for those hours.

SECTION 5.4 OVERTIME COMPENSATION

The compensation paid employees for scheduled overtime work shall be as follows:

(A) Except as provided for in this agreement, a bargaining unit employee shall be paid at one and one-half his/her regular hourly rate of pay when required to work over forty (40) hours in a workweek.

(B) A bargaining unit employee shall be paid at one and one-half (1 ½) times his/her regular hourly rate of pay for all scheduled hours worked on holidays in addition to the regular holiday pay. Bargaining unit members shall be paid two (2) times his/her regular hourly rate of pay for all hours worked above eight (8) hours worked on holidays.

(C) For scheduled overtime, all time paid for but not worked, excluding sick leave and compensatory time shall be counted as "time worked" for purposes of computing overtime compensation.

(D) Notwithstanding the above, all emergency call outs shall be compensated at the applicable overtime rate of pay. For emergency call outs, employees shall be paid at one and one-half (1 ½) times his/her regular hourly rate of pay for all hours worked outside his normal workday, defined as 7:00 a.m. to 3:30 p.m., 6:00 a.m. to 2:30 p.m., or 5:30 a.m. to 2:00 p.m., Monday through Friday. For emergency call outs, all time paid for but not worked shall count as time worked for purposes of computing overtime. For emergency call outs, employees shall be paid at time and a half for the first eight hours worked on the actual holiday and double time for all hours worked above eight (8) hours worked on the holiday in addition to the holiday pay; except that employees that work emergency overtime on Thanksgiving, Christmas Day, New Year's Day, and Independence Day shall be compensated at double time for all hours worked on those actual holiday in addition to the holiday pay.

SECTION 5.5 OVERTIME DISTRIBUTION

The Employer agrees to distribute overtime available to the bargaining unit employees as equally as possible amongst those bargaining unit employees who normally perform the work at issue within a classification. The employee working on any job which extends into overtime shall have first claim on the overtime.

The employment of part-time, temporary, seasonable or non-bargaining unit personnel shall not work to deprive regular full-time personnel of opportunities to work overtime. However, if the full-time personnel who would have usually worked the overtime refuses it or is unavailable, the employer may work part-time, temporary, seasonal or non-bargaining unit personnel on said overtime without violating the Agreement.

SECTION 5.6 NO PYRAMIDING

Compensation shall not be paid more than once for the same hours under any provision of this Article or Agreement.

SECTION 5.7 CALLBACK

A "callback" is defined as an official assignment of work which is outside of an employee's regularly scheduled working hours as defined in Section 5.1 of this Article. Callbacks shall be compensated for at the appropriate overtime rate of pay, as stated above, for all hours worked on callback, with a guaranteed minimum of two and one half (2.5) hours at such overtime rate of pay for each callback. It is expressly agreed that a callback assignment is for a specific purpose and the Employer shall not assign employees who complete their callback assignment busy work in order to fill the remaining hours. Compensation will start at the point the employee arrives at the designated site to work on the emergency situation. A continuation of the end of a normal workday due to an emergency shall not qualify for the minimum of two and one-half (2 ½) hours of pay but shall be paid as overtime pay according to this contract.

SECTION 5.8 ON-CALL ASSIGNMENTS

The Employer reserves the right to require and adjust on-call assignments within the Department as operations needs dictate. The designation of on-call shall be decided based upon a rotating list, starting in seniority order of employees who normally perform the work at issue. Telephones will be assigned to on-call personnel**.** Personnel will be required to respond to emergencies in a fit condition within one (1) hour of any emergency call-out notification. Weather conditions and other special considerations will be taken into account for this reporting requirement. Each employee designated as on-call shall receive seven (7) hours of pay per week at one and one half his or her (1 1/2) regular rate of pay for each week. Employees may trade on-call assignments with prior notice to the Manager. On-call pay shall be eligible to be paid as compensatory time as long as all conditions of the Compensatory Time section of this contract are met.

All employees scheduled for seasonal snow on-call duty, time period of November 1 through March 31, shall report to work when required to do so. Employees shall respond to the last call out notification within 15 minutes, and report to work within one (1) hour of any call out notification. Supervisors may establish a designated shift start time more than one hour after the call-out notification. Employees shall be compensated at the rate of seven (7) hours per week (one (1) hour per day) at their regular straight time rate of pay for being on-call for snow removal duty.

An employee shall lose one (1) hour of on-call pay per day for a prior approved off-call assignment, not responding to the last notification within 15 minutes of the last callout notification (unless at a supervisor's request, they are still requested to respond), not reporting to work within one (1) hour of a call out notification or by the designated shift start time, or missing an on-call assignment. Missing an on-call assignment will also be subject to the discipline policy.

An employee receiving On-Call Pay is not eligible to also receive Seasonal On-Call Pay.

SECTION 5.9 COMPENSATORY TIME OFF

In lieu of paid overtime, employees may opt to earn compensatory time off. Compensatory blocks shall be for a minimum of one quarter (1/4) hour increments. Compensatory time off shall be scheduled and approved the same as vacation time off. Employees may not accumulate more than one hundred (100) hours of compensatory time between November 1 and October 31st. On November 1 of every year, all accumulated compensatory time over sixteen (16) hours will be paid out. At no time shall an employee have more than 100 hours of comp; including the 16 hours carried over Employees may request to cash out their accumulated compensatory time prior to November 1, one time per year. After one hundred (100) hours of compensatory time is accrued between November 1 and October 31st , the option to earn over 100 hours of compensatory time off in lieu of paid overtime shall be by mutual agreement of the department head and employee.

ARTICLE 6
SENIORITY

SECTION 6.1 SENIORITY DEFINED

Except for purposes of layoff, an employee's seniority shall be the period of the employee's most recent continuous regular employment with the Employer. For purposes of layoff, an employee's seniority shall be the period of the employee's most recent continuous employment with the Employer within the bargaining unit.

SECTION 6.2 BREAKS IN CONTINUOUS SERVICE

An Employee's continuous service record shall be broken by voluntary resignation, discharge for just cause, retirement, failure to return from a leave of absence and being absent for three (3) consecutive days without approval.

SECTION 6.3 SENIORITY LIST

Upon the Union's request, the County will provide the Union with a seniority list setting forth each employee's seniority date. The County shall not be responsible for any errors in the seniority list unless such errors are brought to the attention of the County in writing within fourteen (14) calendar days after the Union's receipt of the list.

SECTION 6.4 PROBATIONARY EMPLOYEES

An employee is probationary for the first six (6) months of employment. A probationary employee shall have no seniority, except as otherwise provided for in this Agreement, until he/she has completed their required probationary period. Upon such completion, he/she shall acquire seniority retroactively from the date of employment. During this period of probation, no grievance may be filed by or on behalf of such employee regarding discharge or discipline. Employees who are promoted within the bargaining unit shall not be required to serve an additional probationary period.

ARTICLE 7
LAYOFF AND RECALL

SECTION 7.1 DEFINITION AND NOTICE

A layoff is defined as a reduction in bargaining unit jobs. The Employer shall give the Union at least thirty (30) days notice of any layoffs. Prior to any layoffs, the Employer shall give the Union notice of the layoff and agrees, upon request from the Union, to meet and discuss the layoffs and consider alternatives to the layoff(s).

SECTION 7.2 GENERAL PROCEDURES

In the event of a layoff, employees shall be laid off in inverse order of seniority within the following grouping of classifications as defined in Appendix **A** as defined in Article V. However, prior to laying off any bargaining unit employees, all seasonal, temporary, probationary, part-time or other non-bargaining unit employees who perform work customarily performed by bargaining unit employees shall be laid off or terminated, as the case may be. Employees selected to be laid off may bump a less senior employee in another classification as defined in Appendix **A** provided the more senior employee has the present ability and skills to perform the available work.

SECTION 7.3 RECALL OF LAID-OFF EMPLOYEES

The names of laid-off employees shall be placed on a layoff list for twelve (12) months. Employees shall be recalled in seniority order and seniority shall be restored. No part-time, temporary, seasonal or other non-bargaining unit employees will be hired to do bargaining unit work during this time. If there is a recall in the employee's job classification, employees who are still on the re-employment registry in said job classification shall be recalled in the inverse order of their layoffs. After twelve (12) months on layoff, an employee shall lose his/her seniority and will be removed from the layoff list.

Employees who are eligible for recall shall be given seven (7) calendar days' notice of recall and notice of recall shall be sent to the employee by certified or registered mail with a copy to the Union. The employee must notify the Director of Human Resources, or designee of his intention to return to work within three (3) days after receiving the notice of recall. The County shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Director of Human Resources, or designee with his latest mailing address. If an employee fails to respond to a recall notice his name shall be removed from the re-employment registry.

ARTICLE 8
DISCIPLINARY PROCEDURES

SECTION 8.1 EMPLOYEE DISCIPLINE

The Employer agrees with the tenets of progressive and corrective discipline and that it shall be imposed only for just cause. Discipline shall include but not be exclusive of the following progressive steps of priority:

only for just cause. Discipline shall include but not be exclusive of the following progressive steps of priority:

(A) Oral warning with documentation of such filed in the employee's personnel file.
(B) Written reprimand with copy of such maintained in the employee's personnel file.
(C) Suspension without pay with documentation of such maintained in the employee's personnel file, with copy sent to Union office.
(D) Discharge with documentation of such maintained in the employee's personnel file, with copy sent to Union office.

The disciplinary steps may or may not be used in sequential order. Certain conduct may warrant an immediate written reprimand, suspension or termination. Whenever appropriate, prior to actual imposition of written reprimands, suspension without pay, or discharges, the employee shall be afforded an opportunity to discuss his/her views concerning the conduct causing such disciplinary action. Such discussion should take place as soon as practicable after the supervisor's action and not be unduly or unreasonable delayed, and the employee shall be informed clearly and concisely of the basis for such action. Furthermore, upon request of the employee, a representative of the Union (Steward) shall be allowed to be present and participate in such discussions.

able delayed, and the employee shall be informed clearly and concisely of the basis for such action. Furthermore, upon request of the employee, a representative of the Union (Steward) shall be allowed to be present and participate in such discussions.

SECTION 8.2 RIGHT TO REPRESENTATION

Prior to the pre-disciplinary discussions with the employee, the employee shall be informed of his/her rights to Union representation due to the fact that disciplinary action may be taken.

SECTION 8.3 USE OF ELECTRONIC SURVEILLANCE

The Employer agrees that electronic surveillance, including but not limited to GPS tracking, surveillance cameras, and other monitoring technologies, will not be used solely for the purpose of disciplining employees.

Surveillance data collected will be used primarily for legitimate business purposes such as ensuring employee safety, improving operational efficiency, and protecting company property.

In circumstances where there is evidence of misconduct or policy violations, surveillance data may be used as evidence to support disciplinary actions, provided that such use is consistent with fair and just cause principles.

ARTICLE 9
GRIEVANCE PROCEDURE

SECTION 9.1 GRIEVANCE DEFINED

A grievance is defined as any dispute or difference of opinion raised by an employee against the County involving an alleged violation of an express provision of the Agreement.

SECTION 9.2 PROCESSING OF GRIEVANCE

The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and normal communications. If, however, the informal process does not resolve the matter, the Union may process his grievance according to the following procedures in Section 8.3.

Grievances shall be processed by a Union Steward, the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). The Grievant or one Grievant representing a group of Grievants may be present at any step of the grievance procedure, and the employee is entitled to Union representation at each and every step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group.

SECTION 9.3 GRIEVANCE STEPS

STEP ONE: MANAGER

The Union may submit a written grievance to the employee's Manager, within ten (10) business days of the event giving rise to the grievance or the Union's reasonable knowledge of the events giving rise to the grievance. The grievance shall contain the name of grievant, a complete statement of the facts, and the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. The Manager or his/her designee shall schedule a conference within five (5) business days of receipt of the grievance to attempt to adjust the matter. The Manager, or designee shall submit a written response within ten (10) business days of the receipt of the grievance, unless otherwise agreed to by the parties.

STEP TWO: DEPARTMENT DIRECTOR

If the grievance remains unsettled at step one, the Union may advance the written grievance to the Director of Department that the member works for within ten (10) business days of the response in step one or when such response was due. The Department Director or his/her designee shall schedule a conference within five (5) business days of receipt of the grievance to attempt to adjust the matter. The Department Director, or designee, shall submit a written response within ten (10) business days of the grievance appeal, unless otherwise agreed to by the parties.

STEP THREE: DIRECTOR of HUMAN RESOURCES

If the grievance remains unsettled at step two, the Union may advance the written grievance to the Director of Human Resources within ten (10) business days of the response in step two or when such response was due. The Director of Human Resources

Officer or his/her designee shall schedule a conference within five (5) business days of receipt of the grievance to attempt to adjust the matter. The Director of Human Resources or designee shall submit a written response within five (5) business days of the grievance appeal, unless otherwise agreed to by the parties.

Pre-Arbitration Meeting:

If the grievance is not resolved at Step 3, either party may request a pre-arbitration meeting to be held with one of the County Board Office's Administrative Chiefs and the Union representative within ten (10) working days following the receipt of the Director of Human Resources written answer. This meeting shall constitute further attempts at resolving the issue prior to involving an arbitrator. The Administrative Chief will present the Union representative with a written response as to the outcome of the pre-arbitration meeting within ten (10) working days following the meeting.

STEP FOUR: ARBITRATION

If the grievance remains unsettled after the response in step three or the Pre-Arbitration meeting, if scheduled, the Union may refer the grievance to arbitration within ten (10) working days of the receipt of the County's written answer as provided to the Union at Step 3 or at which time the written response to Step 3 was due, or after the Pre-Arbitration if scheduled or when the Pre-Arbitration answer was due. Such an appeal shall be made in writing to the Director of Human Resources.

The Union and the Director of Human Resources shall attempt to agree upon an arbitrator within five (5) working days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said five (5) working days, the parties shall jointly request the Federal Mediation and Conciliation Service to submit a panel of five (5) arbitrators. The parties shall alternatively strike the name of an arbitrator, with the party requesting arbitration making the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators.

Both parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the Arbitrator. Both parties shall have the right to request the Arbitrator to require the presence of witnesses and/or documents. Each party shall bear the costs of its own witnesses.

Questions of arbitrability shall be decided by the Arbitrator. The Arbitrator shall make a preliminary determination on the question of arbitrability. If it is determined that the matter is arbitrable, the Arbitrator shall then proceed to determine the merits of the dispute. If either party objects, another panel will be requested, and another arbitrator selected. The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the County and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

Nothing in this Article shall preclude the parties from agreeing to the appointment of a permanent Arbitrator(s) during the term of this Agreement or from agreeing that more than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.

The Arbitrator shall endeavor to render his/her decision in writing to the parties within thirty (30) calendar days following the close of the arbitration hearing or the submission date of briefs, whichever is later. The Arbitrator shall support his/her findings with a written opinion. The decision and opinion shall be based solely on and directed to the issue presented.

The decision and award of the arbitration shall be final and binding to the Union, employee(s) and Employer. Such decision shall be within the scope and terms of this Agreement but shall not change any of its terms or conditions.

SECTION 9.4 LIMITATION ON AUTHORITY OF ARBITRATOR

The arbitrator shall have no right or authority to amend, modify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall only be empowered to determine the issue raised by the grievance as initially presented in writing and shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award, which is contrary to or inconsistent with, in any way, applicable laws, or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the County which are under law, granted to the County by law, court decisions, or the provisions of this Agreement.

Any decision and award of the arbitrator shall be final and binding on the County, the Union, and the employee(s) involved, unless reversed on appeal in accordance with the provisions of the Uniform Arbitration Act and the Illinois Labor Relations Act.

SECTION 9.5 TIME LIMIT FOR FILING

The Parties agree that the time limits set forth in this section are of the essence. No grievance shall be entertained or processed unless it is submitted at Step 1 within ten (10) working days, if the Union does not reasonably have knowledge of the events giving rise to the grievance within ten (10) days. If a grievance is not presented by the Union within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the County's last answer. If the County does not answer a grievance or an appeal thereof within the specified time limits, the aggrieved employee may elect to treat the grievance as denied at the step and immediately appeal the grievance to the next step. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article.

No member of the bargaining unit shall have any authority to respond to a grievance being processed in accordance with the grievance procedure set forth in this article. Moreover, no action, statement, agreement, settlement or representation made by any member of the bargaining unit shall impose any obligation or duty or be considered to be authorized by or binding upon the County unless and until the County has agreed thereto in writing.

SECTION 9.6 GRIEVANCE FORMS

The written grievance required under this Article shall be on a form which shall be provided by the Union. It shall contain a statement of the Grievant's complaint, the section(s) of this Agreement that have been allegedly violated, the date of the alleged violations and the relief being sought. The form shall be signed and dated by the Grievant and/or his/her representative. An improper date, section citation or other procedural error shall not be grounds for denial of the grievance.

SECTION 9.7 SETTLEMENTS AND TIME LIMITS

Any grievance not appealed to the next succeeding step in writing and within the appropriate number of work days of the Employer's last answer will be considered settled on the basis of the employer's last answer and shall not be eligible for further appeal, except that the parties may, in any individual case (except discharge cases), extend this limit by unilateral written notice.

SECTION 9.8 UNION STEWARDS

Two (2) duly authorized bargaining unit representatives shall be designated by the Union as the Union Stewards. Two (2) duly authorized bargaining unit representatives shall be designated by the Union in each department as the Alternate Steward. The Alternate Stewards shall only act in the place of the Union Stewards when the Union Steward is absent. The Union will provide written notice to the Employer to identify all Stewards.

ARTICLE 10
HOLIDAYS

SECTION 10.1 GENERAL INFORMATION

Holidays are:

New Year's Day
Christmas Day
Thanksgiving Day
President's Day
Columbus Day
Veterans Day
Martin Luther King Day
Memorial Day
Independence Day
Labor Day
Day after Thanksgiving
Juneteenth

If the Employer declares any additional dates as observed holidays, such date(s) shall be considered holiday(s) for all bargaining unit employees. If the employer declares any reduced dates as observed holidays, such dates shall be reduced holidays for all bargaining unit employees.

SECTION 10.2 SPECIFIC APPLICATIONS

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday.

SECTION 10.3 HOLIDAY PAY

All employees shall receive eight (8) hours pay for each holiday**.** Employees who perform work on a holiday shall additionally be compensated at time and one half (1 ½) their regular rate of pay for the first eight (8) hours of time actually worked on such holiday, with a guaranteed minimum of two and one half (2.5) hours should an employee be called out on a holiday; except that any employee that is called out to work on an emergency basis on Thanksgiving Day, Christmas Day, New Year's Day or Independence Day shall be compensated at double their regular rate of pay for all hours worked on the actual holiday. The employee will be paid double time for all hours worked above the eight (8) hours of work on the holiday.

Eligibility Requirements: To be eligible for holiday pay, an employee must work in the week in which the holiday falls and must work his/her full scheduled workday immediately preceding and following the holiday unless with the prior approved time off request by the Manager or designee. Exceptions for medical or other emergencies may be granted at the Manager or designee's discretion. A doctor's note or other proof of emergency may be required.

SECTION 10.4 PERSONAL DAYS

As part of this bargaining process, the County and the Union have agreed to waive the paid leave for all workers act in favor of the Personal Days Policy as described below.

(A) Except in the case of initial hiring, eligible employees shall be awarded five (5) personal days per year. The personal days may be taken at any time during the calendar year. Employees must give a minimum of twenty-four (24) hours advance notice for approval of time off to the Department Head or Supervisor, where practicable.

(B) During the first calendar year of employment the employee shall be awarded personal days on a pro-rated basis after passing the six-month probationary period. The following schedule shall apply:

Probationary Period Ends	Eligible For
January – February	5 Days
March- April	4 Days
May – June	3 Days
July - August	2 Days
September - October	1 Day
November - December	0 Days

(C) An employee who separates employment with the County will not receive payment for unused Personal Days. Personal Days may not be carried over to the next year.

(D) Personal Days may be used in a minimum of one quarter (1/4) hour increments.

(E) Eligible part-time employees will receive personal days at a proportional rate, based on the number of hours they are regularly scheduled to work.

SECTION 10.5 AUTHORIZED CLOSINGS

On the days when the County Board declares an emergency and allows employees to go home early with pay, or stay at home with pay, bargaining unit employees who are not given the time off shall be granted compensatory time at straight time for all hours actually worked during their shift.

ARTICLE 11
VACATIONS

SECTION 11.1 VACATION

All employees shall be eligible for a paid vacation time after completion of six (6) months of consecutive service in the bargaining unit in accordance with the following schedule.

YEARS OF CONTINUOUS SERVICE	VACATION DAYS PAID ANNUALLY	HOURS PER WORK WEEK	ACCRUED HOURS PER MONTH
0 through the completion of the fourth (4) year	10 Days	40.0 Hours	6.67 Hours
Beginning of the fifth (5) year through the completion of the Ninth (9) year	15 Days	40.0 Hours	10.00 Hours
Beginning of tenth (10) year through completion of the Nineteenth (19) year	20 Days	40.0 Hours	13.33 Hours
The beginning of the twentieth (20) year or more	25 Days	40.0 Hours	16.67 Hours

If the DuPage County Board adopts a policy allowing more than 25 vacation days annually to its non-union employees, then Local 150 DuPage County employees shall receive the additional vacation days under the terms established by the county for the non-union employees, such as required years of service.

SECTION 11.2 VACATION USAGE

(A) Vacation will be accrued on a monthly basis but calculated and credited in advance for each calendar year in January for all bargaining unit employees. Should an employee's employment be terminated (voluntarily or involuntarily) prior to December 31 of any given year and the employee has used all of his or her vacation time in advance of it actually accruing on the monthly basis, the employee will be responsible for reimbursing the County for all time used, but unearned. The reimbursement for all vacation time used but unearned will be deducted from the final pay check that is to be issued to the

employee.

(B) Upon separation, vacation paid after the last day worked shall not be used to extend an employee's length of service.

(C) Vacation time shall not accrue during an unpaid leave of absence.

(D) Employees who have been rehired shall accrue vacation time as of their rehire date, unless the employee is separated for less than thirty (30) days or as a result of layoff. In that case, if the separation is less than thirty (30) days or as a result of a layoff, the accrual shall continue from the original date of hire.

(E) Vacation may be used in increments of four (4) hours or more. Vacation requests to take vacation in less than four-hour increments will be considered by management on a case-by-case basis and may not require twenty-four-hour advance notice. Employees seeking to take vacation in duration of one (1) week or more shall provide the Employer with a minimum of one (1) week prior notice. Employees seeking to take vacation in duration of less than one (1) week shall provide a minimum of twenty-four hours advance notice. All vacations must be approved by the Manager, such approval not to be unreasonably withheld. Vacation is to be scheduled in such a way that temporary help is not required and overtime payments are not needed.

(F) Employees may carry over up to ten (10) days of vacation from one year to the next, not to exceed ten (10) days, according to their normally scheduled bi-weekly hours. Any unused vacation time above the ten (10) day carryover maximum allowed, will be forfeited at the beginning of the following calendar year.

(G) Once an employee has completed five (5) years of continuous service, they may elect to receive monetary payment for up to five (5) days or 40 hours of their earned vacation accrual at full value, in full day increments. Upon completion of fifteen (15) years of continuous service, an employee may elect to receive monetary payment for up to ten (10) days or 80 hours of their earned vacation accrual at full value, in full day increments.

(H) If an eligible employee elects to sell vacation time, the "pay date" determines the calendar year. For example, if an employee is requesting a payment at the end of the year, (December), the "pay date" is the following calendar year (January). An employee will not receive this payment if the vacation time is unearned.

(I) Vacation pay shall be paid at the rate of the employee's regular straight-time hourly rate of pay in effect for the employee's regular job classification on the pay date immediately preceding the employee's vacation.

SECTION 11.3 ACCUMULATED VACATION AT SEPARATION

(A) For an employee that has completed one (1) year or more of service, upon separation or layoff the employee will receive monetary compensation for any accrued, unused vacation time.

(B) Upon separation, employees will receive monetary compensation for all earned vacation time which consists of the number of vacation days currently accrued based on the employee's years of service and a maximum of 10 days of banked vacation time. According to the policy, this amount shall not exceed a maximum of 35 days. Employees will receive any earned vacation payout on their last paycheck.

(C) In the event of the employee's death, compensation for all unused vacation allowances shall be paid to his/her beneficiary.

(D) Upon separation, an employee shall be paid for all unused, accrued vacation time based on the employee's current rate of pay.

ARTICLE 12
SICK LEAVE

SECTION 12.1 SICK LEAVE

All full-time employees covered by this Bargaining Agreement, who have completed one (1) month of continuous service in the bargaining unit, shall be entitled to sick leave. Sick leave will be calculated at 1/10 of the normally scheduled bi-weekly work hours. All employees covered in the bargaining unit will accrue (8) sick days annually. Sick time credits will accrue at a rate of 5.33 hours monthly.

A doctor's note may be required of an employee who is out for three (3) or more days, at the discretion of the Department Head. If a Department Head does not consider the evidence submitted as adequate for the use of sick time, additional documentation may be required. If this additional documentation is not supplied, the request for sick time shall be denied and the time shall be coded as without pay. The time without pay may include a preceding or following designated holiday or vacation. Any employee determined by the Department Head or Supervisor to be abusing sick time shall be subject to disciplinary action, up to and including termination.

Sick time hours accrued and banked, may be used during the course of employment for the employee's own health condition or to care for an immediate family member who requires the employee's care or other reasons stated within the Policy handbook.

Upon ratification, all sick time hours accrued, unused, and banked will be frozen for purposes of eligibility for monetary compensation. The accrued sick time will continue to be eligible for pay based on years of service at time of separations, as outlined in this Agreement.

Employees who have been rehired shall accrue sick time as of their rehire date, unless the employee is separated for less than thirty (30) days as a result of layoff or employer-initiated separation. In that case, if the separation is less than thirty (30) days, the accrual shall continue from the original date of hire.

Sick time earned after ratification of this Agreement, may be accrued up to a maximum of 120 days. This bank will be maintained separately from sick time banked prior to ratification. This bank may be used to obtain service credit to the full extent allowed by the Illinois Municipal Retirement Fund.

Employees hired prior to November 1, 2005:

A. Once an employee accrues thirty (30) days of sick time, they have the option to receive monetary compensation for up to five (5) days of sick time, one time per calendar year, at the payout percentage based on their length of service as indicated in the Payout Table below.
B. Upon separation or layoff, the employee has the option to either: receive monetary compensation for accrued, unused sick time, based on the Sick Time Payout Table below; or to obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

Years of Completed Continuous Service	Monetary Compensation Percentage Rate
5 through 7 years	50%
8 through 10 years	67%
11 through 15 years	75%
16 years or greater	100%

For employees hired after November 1, 2005: For an employee who has completed eight (8) years of service, upon separation or layoff, the employee will have the option to either: receive monetary compensation for accrued, unused sick time at 50% of the value no more than one time per calendar year; or to obtain service credit to the full extent allowed by Illinois law and IMRF policies.

Employees may not request or be paid for any sick time that has not yet been earned.

Payout For Accrued Sick Time

Effective August 13, 2024, employees that have accrued sick time with monetary value may request a payout for a portion, or all, of this accrued sick time benefit without submitting a notice of separation from the County, as follows:

a. Employees hired up to and including November 1, 2005, are eligible for payment of accrued sick time earned prior to December 1, 2011, at a rate of 100% of their current payrate.
b. Employees hired after November 1, 2005, are eligible for payment of accrued sick time earned prior to December 1, 2011, at a rate of 50% of their current payrate.
c. A Request for Payment of Accrued Sick Leave – PRE-FY12 Sick Bank form must be completed and submitted to receive this payout.
d. A request for payment of accrued sick leave may be made up to four (4) times per year and will be processed on the last pay period of each quarter of the calendar year (last pay period of March, June, September and December).

SECTION 12.2 SICK TIME PROCEDURES

Sick leave may be granted in minimum one quarter (1/4) hour blocks for any of the reasons listed below and sick leave can only be used for an approved absence that falls under the following guidelines:

- Illness or injury of employee or employee's dependent or family,
- Emergency medical or dental care.
- Exposure to contagious disease and possible endangering of others by attendance on duty.
- Preventative care.

Employees shall notify the Supervisor or his designee of his/her intent to use sick time prior to the employee's start time. Notice to the Supervisor or his designee should continue at the beginning of each work shift for which the employee is unable to report to work, unless otherwise directed by the Employer.

Sick leave shall not accrue during any unpaid leave of absence.

SECTION 12.3 DONATED SICK TIME

A.) **Donating Sick Time.** A bargaining unit member may donate accrued and unused sick time to any other Local 150 bargaining unit member who has been approved to receive donated sick time as long as the donating bargaining unit member retains a sick leave balance of at least 40 hours after deduction of the hours offered for donation.

B.) Use of Donated Sick Time

a. A bargaining unit member receiving donated sick time shall be paid at their regular rate regardless of the rate of pay of the employee donating such leave.

b. Sick time shall be deducted from donating bargaining unit members in the order donated and shall be credited to the receiving bargaining unit member's account on pay day up to the amount necessary for the bargaining unit member to be paid their regular two weeks' pay. No sick time shall accumulate in the account of a receiving employee or be converted to cash or compensatory time. Any sick time donated by a bargaining unit member that is not used shall remain in the account of the donating bargaining unit member.

c. A bargaining unit member using donated sick time shall be in active pay status and shall accrue sick time and be entitled to any other benefits they would normally receive. All sick time or other paid leave provided to, or accrued by, a bargaining unit member while using donated sick time shall be used in the following pay period first before donated sick time is used.

d. A bargaining unit member approved to receive donated sick leave shall be eligible to receive such leave until the bargaining unit member:

   i. Returns to full duty; or
   ii. Exhausts all donated leave; or
   iii. Has been on donated sick leave for a total of six months.

Bargaining unit members absent from work and receiving donated sick leave may not work, perform services, receive, or earn compensation for or from any other entity, including the bargaining unit member's own business, from the beginning of such absence until the employee returns to work.

C.) Donated Sick Leave

a. A bargaining unit member requesting the use of donated sick time must submit a Request to Receive Donated Sick Time Form, to the Human Resources Department along with a written certification from a health care provider of the employee's serious health condition, on a Health Certification Form, and an estimated date of the bargaining unit member's return to full duty, must be attached to the request.

b. Upon approval of a request for donated sick time, Human resources shall complete a Notice to Donate Sick Time and forward copies to each bargaining unit members.

c. Bargaining unit members wishing to donate sick time to a fellow bargaining unit member eligible for donation shall complete their portion of the Notice to Donate Sick Time, sign and date it (including the time of signature) and return it to Human resources.
d. Human Resources shall confirm the bargaining unit members wishing to donate sick time have sufficient balance to do so and shall allocate sick time pursuant to this Article.

ARTICLE 13
LEAVES OF ABSENCE

SECTION 13.1 PERSONAL LEAVE OF ABSENCE

All employees covered by this Bargaining Agreement shall receive Personal Leave equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. (See Appendix D)

SECTION 13.2 BEREAVEMENT/FUNERAL LEAVE

All employees covered by this Bargaining Agreement shall receive Bereavement/Funeral Time equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. (See Appendix E)

SECTION 13.3 FAMILY AND MEDICAL LEAVE (FMLA)

The Employer will comply with all Federal and State laws in granting Family Medical Leave, and may take any actions not inconsistent with such laws or the terms of this Agreement. (See Appendix F)

SECTION 13.4 JURY DUTY LEAVE

Any employee who is subpoenaed as a result of his regular job duties, or otherwise required to serve on a jury (except if the employee is a party to a non-work-related litigation) shall be excused from work without loss of regular straight-time pay for the days or portions thereof on which the employee must be present for such service and on which the employee would have otherwise been scheduled to work. The employee shall submit documentation evidencing that he/she appeared and served as a juror and shall remit any witness fee in order to receive pay for such jury service. The employee may retain any money received to cover travel, meal, and /or lodging expenses. (See Appendix G)

SECTION 13.5 MILITARY LEAVE

Employer agrees to comply with all applicable Federal and State laws relative to Military service of employees. (See Appendix H)

SECTION 13.7 PARENTAL TIME
All employees covered by this Bargaining Agreement shall receive Parental Time equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. (See Appendix I)

ARTICLE 14
HEALTH INSURANCE

All employees covered by this Bargaining Agreement shall continue to be eligible to receive the same health, life, dental and other insurance benefits at the same employee/dependent premium cost(s) as a majority of all other DuPage County employees. In no event will Bargaining Unit employees pay more in premiums or co-pays, or receive less health, life, or dental benefits than a majority of all other DuPage County employees.

ARTICLE 15
EMPLOYEE TRAINING AND EDUCATION

SECTION 15.1 TRAVEL/BUSINESS REIMBURSEMENT
All employees covered by this Agreement shall receive Travel/Business Reimbursement equivalent to the provisions and guidelines attached as Appendix **B**. Should the Federal or State law(s) change with regard to the travel, business, or mileage reimbursement, which subsequently cause a change in the Employer's policy, such change will be provided to the Union within five (5) days of the new policy going into effect and shall be incorporated herein upon adoption of the policy by the DuPage County Board and shall supersede any old policies that may already be incorporated or included herein.

Employees who attend training may mutually agree with his/her supervisor to have the start and end of the work day adjusted.

Non-Mandatory training is considered a benefit to the employee and no overtime compensation will be provided for the purposes of attending such training opportunities.

SECTION 15.2 TUITION REIMBURSEMENT
The employees covered by this agreement shall receive tuition reimbursement benefits in accordance with the Tuition Reimbursement Policy from the County's Personnel Manual. (See Appendix J)

SECTION 15.3 ADOPTION ASSISTANCE
The employees covered by this agreement shall receive adoption assistance in accordance with the Adoption Assistance Policy from the County's Personnel Manual. (See Appendix K)

ARTICLE 16
SAFETY

SECTION 16.1 UNSAFE CONDITIONS

Employees who reasonably and justifiably believe that their safety and health are in danger due to an alleged unsafe working condition, equipment, or vehicle, shall immediately inform their supervisor who shall have the responsibility to determine what action, if any, should be taken, including whether or not the job assignment should be discontinued.

ARTICLE 17
LABOR-MANAGEMENT MEETINGS

SECTION 17.1 LABOR-MANAGEMENT CONFERENCES

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, meetings shall be held between Union and Employer representatives when appropriate. Such meetings shall be scheduled within one week of either party submitting an agenda to the other, or at a time mutually agreed upon by the parties, and shall be limited to:

(A) Discussion of the implementation and general administration of this Agreement;
(B) A sharing of general information of interest to the parties;
(C) The identification of possible health and safety concerns.

A Union representative and/or Union Steward may attend these meetings. The Employer may assign appropriate management personnel to attend.

SECTION 17.2 PURPOSE

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Such meeting shall be chaired by the Employer representative and there shall be no loss of wages for attendance by Union Stewards and/or affected bargaining unit employees. Grievances and arbitrations shall not be discussed at such meetings.

ARTICLE 18
UNIFORMS AND EQUIPMENT

SECTION 18.1 UNIFORMS/BOOTS

The Employer shall provide an eight hundred ($800.00) dollar uniform allowance per year for all bargaining unit employees. The Employer reserves the right to increase this compensation amount for new employees upon their initial hiring. This amount will be provided to employees in the first pay period on or after October 1 of every year.

SECTION 18.2 PROTECTIVE CLOTHING

The Employer shall provide all necessary items of protective clothing and safety gear. In addition, the Employer shall provide up to a three hundred ($300.00) boot allowance per year for all bargaining unit employees to facilitate the purchase of protective boots. This will be administered in the form of a direct payment to an approved vendor or a reimbursement to the employee after they present a receipt for the protective boots purchased. The reimbursement amount will be the lessor of the amount actually spent or three hundred ($300). At the discretion of the Deputy Director of Public Works, Deputy Director of Facilities Management, or Director of Stormwater, funding for additional boot replacements may be authorized if it is determined that the safety functions of the boot are at issue.

Bibs & waders shall be considered protective clothing and safety gear and shall be provided for by the County when deemed necessary by the Deputy Director of Public Works, Director of Stormwater or Deputy Director of Facilities Management or designee.

SECTION 18.3 PRESCRIPTION SAFETY GLASSES

Bargaining unit employees who are subject to assignments or situations necessitating protective eyeglasses shall be reimbursed for purchasing prescription safety glasses from an employer approved vendor as follows:

(A) Reimbursement may be made once every two years.

(B) The Employer shall reimburse one hundred dollars ($100) of the cost for one (1) pair of prescriptions safety glasses.

The Employer further agrees to replace glasses should an employee's original pair become damaged/broken on the job.

ARTICLE 19
PERSONNEL RECORDS

SECTION 19.1 PERSONNEL RECORDS

The personnel record is available during regular business hours for an employee and/or his/her designee to review. An employee must make a request to review his or her personnel record in writing and may review their personnel records a maximum of two (2) times per year.

SECTION 19.2 RIGHT OF INSPECTION AND COPIES

An employee will be granted the right to inspect his/her personnel during working time no more than two times per year by written request. An employee may obtain a copy of his/her record upon request to the Director of Human Resources. Copies shall be provided, at no charge to the employee, within two (2) business days.

SECTION 19.3 REMOVAL OF DISCIPLINARY RECORDS

No disciplinary records will be removed from an employee's personnel file**.** However, the employer agrees that it will not rely on oral or written reprimands for purposes of progressive discipline if the employee has not engaged in the same conduct for a period of eighteen (18) months, unless the conduct is of a nature to expose the County to liability to third parties like harassment or violence.

ARTICLE 20
NO STRIKE / NO LOCKOUT

SECTION 20.1 NO STRIKE

During the stated term of this Agreement, the Union shall not call a strike.

SECTION 20.2 NO LOCKOUT

During the stated term of this Agreement, the Employer shall not lockout any bargaining unit employees.

ARTICLE 21
NON-DISCRIMINATION

SECTION 21.1 PROHIBITION AGAINST DISCRIMINATION

In accordance with all federal, state and local laws regarding Equal Opportunity, which includes the Americans with Disabilities Act, neither the County nor the Union will discriminate against any employee covered by this Agreement with regard to employment, tenure or any other term or condition of employment on the basis of race, color, sex, age, religion, creed, national origin, ancestry, marital status, political belief, veteran status, or sensory, mental or physical disability. Employees are also encouraged to contact the DuPage County Human Resources Department, or their union representative, should they have any concerns regarding potential discriminatory actions. An employee who files a charge with an administrative agency cannot also file a grievance under this Section regarding the same or similar allegations.

SECTION 21.2 UNION ACTIVITY

The Employer and the Union agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by this Agreement, or on account of membership or non-membership in, or lawful activities on behalf of the Union.

ARTICLE 22
WAGES

SECTION 22.1: MINIMUM SALARIES

Effective the second full pay period after ratification, the minimum salary for each bargaining unit position is listed below in Section 5: Wage Schedule. Each employee will be placed at the appropriate step based on their years of service within their job classifications as of December 1st 2025. If any bargaining unit employees are below the minimum salaries listed in Section 5, the salaries of those employees will be adjusted to meet the minimum salary requirements.

Years in Position on December 1st 2025	Step
0 - .99 years	1
1 – 1.99 years	2
2 – 2.99 years	3
3 – 3.99 years	4
4 – 4.99 years	5
5 – 5.99 years	6
6 – 6.99 years	7
Greater than 7 years	7 plus years

SECTION 22.2: STEP INCREMENTS

Bargaining unit employees will progress through the step increments based on their years of service within their job classification as of December 1st each calendar year. Each step increment represents a pay increase of 1.75% for Steps 1 through 7. Employees with over 7 years of service in their respective positions will not receive a step increase. Step increments will occur annually on the first full pay period in December beginning December 2026.

SECTION 22.3: COST OF LIVING ADJUSTMENT

Bargaining unit members with less than 7 years of service as of December 1st of each calendar year shall receive a 2% cost-of-living increase to their existing wage rates. This cost-of-living adjustment will occur during the first full pay period in December. Bargaining unit members with over 7 years of service in their respective positions will receive a 2.75% increase to their existing wage rates. This cost-of-living adjustment will occur annually on the first full pay period in December beginning December 2026.

SECTION 22.4: PROMOTIONS WITHIN BARGAINING UNIT

Employees who are promoted within the bargaining unit will be positioned at Step 1 of the new classification, as outlined in Section 5: Wage Schedule. If Step 1 of the new classification results in a salary increase of less than 5%, the employee will instead be placed at the next highest step in the new classification to ensure a minimum raise of 5%.

SECTION 22.5: WAGE SCHEDULE *(Subject to rounding for input into Payroll system)*

Water/Wastewater Maintenance Crew Leader					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	86,700.00	88,434.00	90,203.00	92,007.00	93,847.00
2	88,217.00	89,981.00	91,781.00	93,617.00	95,489.00
3	89,761.00	91,556.00	93,387.00	95,255.00	97,160.00
4	91,332.00	93,159.00	95,022.00	96,922.00	98,860.00
5	92,930.00	94,789.00	96,685.00	98,619.00	100,591.00
6	94,556.00	96,447.00	98,376.00	100,344.00	102,351.00
7	96,211.00	98,135.00	100,098.00	102,100.00	104,142.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Lead Heavy Equipment Mechanic					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	86,700.00	88,434.00	90,203.00	92,007.00	93,847.00
2	88,217.00	89,981.00	91,781.00	93,617.00	95,489.00
3	89,761.00	91,556.00	93,387.00	95,255.00	97,160.00
4	91,332.00	93,159.00	95,022.00	96,922.00	98,860.00
5	92,930.00	94,789.00	96,685.00	98,619.00	100,591.00
6	94,556.00	96,447.00	98,376.00	100,344.00	102,351.00
7	96,211.00	98,135.00	100,098.00	102,100.00	104,142.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Senior Water/Wastewater Maintenance Worker					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	74,970.00	76,469.00	77,998.00	79,558.00	81,149.00
2	76,282.00	77,808.00	79,364.00	80,951.00	82,570.00
3	77,617.00	79,169.00	80,752.00	82,367.00	84,014.00
4	78,975.00	80,555.00	82,166.00	83,809.00	85,485.00
5	80,357.00	81,964.00	83,603.00	85,275.00	86,981.00
6	81,763.00	83,398.00	85,066.00	86,767.00	88,502.00
7	83,194.00	84,858.00	86,555.00	88,286.00	90,052.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Utility Inspector					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	74,970.00	76,469.00	77,998.00	79,558.00	81,149.00
2	76,282.00	77,808.00	79,364.00	80,951.00	82,570.00
3	77,617.00	79,169.00	80,752.00	82,367.00	84,014.00
4	78,975.00	80,555.00	82,166.00	83,809.00	85,485.00
5	80,357.00	81,964.00	83,603.00	85,275.00	86,981.00
6	81,763.00	83,398.00	85,066.00	86,767.00	88,502.00
7	83,194.00	84,858.00	86,555.00	88,286.00	90,052.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Equipment Operator II					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	74,970.00	76,469.00	77,998.00	79,558.00	81,149.00
2	76,282.00	77,808.00	79,364.00	80,951.00	82,570.00
3	77,617.00	79,169.00	80,752.00	82,367.00	84,014.00
4	78,975.00	80,555.00	82,166.00	83,809.00	85,485.00
5	80,357.00	81,964.00	83,603.00	85,275.00	86,981.00
6	81,763.00	83,398.00	85,066.00	86,767.00	88,502.00
7	83,194.00	84,858.00	86,555.00	88,286.00	90,052.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Water/Wastewater Maintenance Worker					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	64,770.00	66,065.00	67,386.00	68,734.00	70,109.00
2	65,903.00	67,221.00	68,565.00	69,936.00	71,335.00
3	67,056.00	68,397.00	69,765.00	71,160.00	72,583.00
4	68,229.00	69,594.00	70,986.00	72,406.00	73,854.00
5	69,423.00	70,811.00	72,227.00	73,672.00	75,145.00
6	70,638.00	72,051.00	73,492.00	74,962.00	76,461.00
7	71,874.00	73,311.00	74,777.00	76,273.00	77,798.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Principal Meter Reader					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	67,320.00	68,666.00	70,039.00	71,440.00	72,869.00
2	68,498.00	69,868.00	71,265.00	72,690.00	74,144.00
3	69,697.00	71,091.00	72,513.00	73,963.00	75,442.00
4	70,917.00	72,335.00	73,782.00	75,258.00	76,763.00
5	72,158.00	73,601.00	75,073.00	76,574.00	78,105.00
6	73,421.00	74,889.00	76,387.00	77,915.00	79,473.00
7	74,706.00	76,200.00	77,724.00	79,278.00	80,864.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Senior Meter Reader					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	56,100.00	57,222.00	58,366.00	59,533.00	60,724.00
2	57,082.00	58,224.00	59,388.00	60,576.00	61,788.00
3	58,081.00	59,243.00	60,428.00	61,637.00	62,870.00
4	59,097.00	60,279.00	61,485.00	62,715.00	63,969.00
5	60,131.00	61,334.00	62,561.00	63,812.00	65,088.00
6	61,183.00	62,407.00	63,655.00	64,928.00	66,227.00
7	62,254.00	63,499.00	64,769.00	66,064.00	67,385.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Laborer					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	51,000.00	52,020.00	53,060.00	54,121.00	55,203.00
2	51,893.00	52,931.00	53,990.00	55,070.00	56,171.00
3	52,801.00	53,857.00	54,934.00	56,033.00	57,154.00
4	53,725.00	54,800.00	55,896.00	57,014.00	58,154.00
5	54,665.00	55,758.00	56,873.00	58,010.00	59,170.00
6	55,622.00	56,734.00	57,869.00	59,026.00	60,207.00
7	56,595.00	57,727.00	58,882.00	60,060.00	61,261.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Grounds Maintenance Worker					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	51,000.00	52,020.00	53,060.00	54,121.00	55,203.00
2	51,893.00	52,931.00	53,990.00	55,070.00	56,171.00
3	52,801.00	53,857.00	54,934.00	56,033.00	57,154.00
4	53,725.00	54,800.00	55,896.00	57,014.00	58,154.00
5	54,665.00	55,758.00	56,873.00	58,010.00	59,170.00
6	55,622.00	56,734.00	57,869.00	59,026.00	60,207.00
7	56,595.00	57,727.00	58,882.00	60,060.00	61,261.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

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Senior Grounds Maintenance Worker					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	61,000.00	62,220.00	63,464.00	64,733.00	66,028.00
2	62,068.00	63,309.00	64,575.00	65,867.00	67,184.00
3	63,154.00	64,417.00	65,705.00	67,019.00	68,359.00
4	64,259.00	65,544.00	66,855.00	68,192.00	69,556.00
5	65,384.00	66,692.00	68,026.00	69,387.00	70,775.00
6	66,528.00	67,859.00	69,216.00	70,600.00	72,012.00
7	67,692.00	69,046.00	70,427.00	71,836.00	73,273.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Grounds Crew Leader					
Step	2nd payroll period after ratification	First pay period after 12/1/2026	First pay period after 12/1/2027	First pay period after 12/1/2028	First pay period after 12/1/2029
1	82,365.00	84,012.00	85,692.00	87,406.00	89,154.00
2	83,806.00	85,482.00	87,192.00	88,936.00	90,715.00
3	85,273.00	86,978.00	88,718.00	90,492.00	92,302.00
4	86,765.00	88,500.00	90,270.00	92,075.00	93,917.00
5	88,283.00	90,049.00	91,850.00	93,687.00	95,561.00
6	89,828.00	91,625.00	93,458.00	95,327.00	97,234.00
7	91,400.00	93,228.00	95,093.00	96,995.00	98,935.00
	Employees with greater than 7 years in position				
7+	2.75%	2.75%	2.75%	2.75%	2.75%

Upon ratification of this contract, all Facilities Management Grounds Group Members, and any member with 25 years of service represented by this Contract, shall receive a one-time payment of two thousand ($2,000) dollars. This payment will not increase the salary of members but will be solely a one-time payment. This payment will be reflected on the second full pay period following ratification.

SECTION 22.6 EMPLOYEE RETENTION

All employees who are eligible for retention benefits covered by this Bargaining Agreement shall receive Retention payouts pursuant to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. (See Appendix L)

SECTION 22.7 RECLASSIFICATION OF SENIOR MAINTENANCE WORKER

Upon ratification a current Senior Maintenance Worker in Underground shall be reclassified to a Utility Inspector, which will open a Senior Maintenance Worker position. The position will be posted through the standard DuPage County Human Resources hiring process and will only be available to current employees

SECTION 22.8 RECLASSIFICATION OF GROUNDS LABORER

Upon ratification the current Grounds Laborer positions will be reclassified to Grounds Maintenance Worker. The Grounds Laborer position will be eliminated.

SECTION 22.9 RECLASSIFICATION OF METER READER INSTALLER

Upon ratification the current Meter Reader Installer position will be reclassified to Laborer. The Meter Reader Installer position will be eliminated.

ARTICLE 23
DRUG AND ALCOHOL POLICY

SECTION 23.1 DRUG AND ALCOHOL POLICY

The drug and alcohol policy, in effect for all bargaining unit employees required to have a Commercial Driver's License, is set forth in Appendix **C**, attached hereto and made a part hereof.

SECTION 23.2 FITNESS FOR DUTY

DuPage County is committed to providing a safe working environment and to protecting the health and safety of all employees. If an employee lacks the essential physical and mental requirements necessary to perform the essential functions of the job, or poses a significant risk to their own safety, safety of co-workers or the safety of the public, they may be referred for a fitness for duty evaluation. (See Appendix M)

ELIGIBILITY
All employees under County Board Jurisdiction regardless of employment status.

GUIDELINES

A. Employees are responsible for managing their health in such a way that they can safely perform the essential functions of their job, with or without a reasonable accommodation.
B. Employees must come to work fit for duty and must perform their job in a safe, secure, productive and effective manner during the entire time they are working.
C. Employees are responsible for notifying their supervisor if they are not fit for duty.
D. Employees are responsible for notifying their Supervisor, Human Resources Representative, Department Head or Director of Human Resources when they observe a co-worker acting in a manner that indicates the co-worker may be unfit for duty.

PROCEDURES

1. A fitness for duty assessment may be requested when there is reasonable cause for serious concern about an employee's ability to perform their role and duties safely, when the employee's behavior is grossly inappropriate for the workplace, or if there is reasonable concern for workplace safety.
2. An impartial, independent healthcare evaluator with expertise in the disciplines of medical, psychological alcohol, or other drug conditions will conduct a fitness for duty evaluation.
3. Referrals for Fitness for Duty assessments will be made by the Department Head and Director of Human Resources.
4. Employees will be removed from the workplace while in the process of completing a fitness for duty assessment.
5. Employees who cooperate in a fitness for duty evaluation and are in compliance with recommendations for medical, psychological and/or chemical dependence treatment may be returned to work provided appropriate discipline, if warranted, has taken place.
6. Non-compliance with a request for a fitness for duty evaluation or a determination that an employee is unfit for duty may result in disciplinary action, not to exclude termination.

ARTICLE 24
FILLING OF VACANCIES

SECTION 24.1 POSTING

Whenever the Employer determines there is a vacancy in an existing job classification or that a new position within the bargaining unit job has been created, a notice of such vacancy shall be posted on all bulletin boards for five (5) working days. During this period, employees who wish to apply for such vacancy, including employees on layoff, may do so.

SECTION 24.2 FILLING OF VACANCIES

The Employer shall determine if there is a vacancy to be filled and at any time before the vacancy is filled, whether or not the vacancy should be filled. When vacancies occur in the bargaining unit, the Employer will give first consideration to the employees in the bargaining unit, unless the non-bargaining unit applicant demonstrates greater skill and ability to fulfill the needs determine by the Employer.

ARTICLE 25
SAVINGS CLAUSE

In the event any Article, section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decision or legislation shall apply only to the specific Article, section or portion thereof specifically specified in the board, agency or court decision or subsequent litigation, and the remaining parts or portions of this Agreement shall remain in full force and effect. The subject matter of such invalid provision shall be open to immediate re-negotiation**.**

ARTICLE 26
TERMINATION

This Agreement shall be effective as of July 8, 2025 and shall remain in full force and effect until November 30, 2050, whereupon, it shall be automatically rendered null and void. It shall be automatically renewed from year to year thereafter unless either party notifies the other in writing at least ninety (90) days prior to the anniversary date that is desires to modify this Agreement. In the event that such notice is given, negotiations shall begin not later than sixty (60) days prior to the anniversary date.

Unless expressly stated otherwise in this Agreement, no changes or provisions herein shall be applied retroactively.

IN WITNESS WHEREOF, the parties have executed this Agreement this 8th day of July, 2025, at the Wheaton, Illinois.

INTERNATIONAL UNION OF OPERATING
ENGINEERS, LOCAL 150,

_____

James M. Sweeney
President/Business Manager
International Union of Operating Engineers, Local 150

_____

Deanna M. Distasio
Attorney
International Union of Operating Engineers, Local 150

DuPage County

_____

Deborah A. Conroy, Chair
DuPage County Board

Appendix A

Classifications For Layoff Purposes within the Local 150 Public Works Unit

Wastewater/Stormwater Maintenance Group

1. Wastewater Maintenance Crew Leader
2. Senior Wastewater Maintenance Worker/Equipment Operator II
3. Utility Inspector
3. Wastewater Maintenance Worker

Mechanic Group

1. Heavy Equipment Mechanic

General Labor Group

1. Principal Meter Reader
2. Senior Meter Reader

3. Laborer

Grounds Group

1. Grounds Crew Leader
2. Sr. Grounds Maintenance Worker
3. Grounds Maintenance Worker

Appendix B

TRAVEL/BUSINESS REIMBURSEMENT REGULATIONS

All employees covered by this Bargaining Agreement shall receive travel/business reimbursement equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. Any dispute over an alleged violation of this section may be pursued through the appropriate step in the grievance procedure prior to arbitration.

POLICY

Introduction

This policy applies to the payment of business travel expenses by the County of DuPage (hereinafter "County") for members of the County Board, the County Board Chair, all Countywide Elected Officials, and all County employees, and is adopted in compliance with the Local Government Travel Expense Control Act 50 ILCS 150/1 et seq. Certain provisions herein may be superseded by collective bargaining agreements or policies applicable to employees under the jurisdiction of the judicial branch of government.

This policy is to be interpreted to conform with all applicable laws and regulations governing the reimbursement of business travel expenses. IRS Publications in effect at the time of travel shall guide the definition of words used herein as well as the application and interpretation of this policy. Currently, the reference is IRS Publication 463. https://www.irs.gov/publications/p463

Either the County Board or appropriate Parent Committee may authorize business travel expenses that do not conform with this policy, on a case-by-case basis, however in such cases a portion of the payment may need to be reported as taxable wages if required by applicable federal law.

1.0 General provisions

1.1 Business travel refers to travel away from the normal place of daily employment for purposes that are of direct interest or benefit to the purposes and functions of County government. Examples include attendance at conferences or meetings related to the activities of the County or County agency, professional education and development, training related to current or future job duties, attendance at or appearance before other governmental entities to represent County interests, site visits to assist decision making regarding contemplated County transactions and other purposes deemed essential to the function of County government by the Elected Official or Department Head.

1.2 All Elected Officials and employees are encouraged to use available forms of technology to minimize the need for in person travel. For example, video conferencing or web-based training should be considered as appropriate.

1.3 All Elected Officials and employees are expected to make travel arrangements in an economical manner keeping in mind that travel expenses are paid from public funds.

1.4 Payment of travel expenses requires the submission of fully completed Business Travel Expense Reports. These forms will be created in accordance with this policy and will be available on the Inside DuPage intranet.

1.5 Section 15 of the Local Government Travel Expense Control Act places additional requirements on the payment of travel expenses for County Board members and the County Board Chair. For these individuals, payment will not be made unless those requirements have been satisfied. See 50 ILCS 150/15

1.6 Section 20 of the Local Government Travel Control Expense Act prohibits the payment or reimbursement of entertainment expenses. 50 ILCS 150/20

1.7 For purposes of this policy the term "Parent Committee" means the County Board Committee deemed most relevant in relation to the reason for travel and "Parent Committee Chair" means the Chair of that committee.

2.0 Authorization to Incur Travel Expense

2.1 This policy distinguishes between overnight travel and non-overnight travel. In general, overnight travel is travel that requires an overnight stay away from home, for example in a hotel. Refer to current IRS Publications for a detailed explanation of differences between overnight travel and non-overnight travel.

2.2 Non-overnight travel expenses do not require advance approval of either the Parent Committee or the Parent Committee Chair, regardless of amount, unless 50 ILCS 150/15 is applicable.

2.3 Except in cases of bona fide emergencies, all overnight travel requires advance approval as follows:

2.3.1 All overnight travel for County Board members and the County Board Chair must be pre-approved by the County Board consistent with 50 ILCS 150/15.

2.3.2 All overnight travel up to and including $2,500 per person for employees under County Board jurisdiction requires advance approval by the Parent Committee Chair.

2.3.3 All overnight travel expenses greater than $2,500 per person require advance approval by an affirmative vote of the Parent Committee.

2.3.4 Overnight travel that has no financial cost to the County only needs the approval of the Department Head.

2.4 In the event the need for travel subject to section 2.4.3 arises when it is not possible to obtain advance Parent Committee approval, then the Parent Committee Chair may give advance approval; however, the Department Head or representative shall appear at the subsequent Parent Committee meeting to explain the circumstances that prevented the matter from being presented to the Parent Committee in sufficient time.

2.5 Unless actual travel expenses materially exceed the amounts approved in advance, payment or reimbursement will be made consistent with the policies of the Finance Department and the Auditor's Office. If actual travel expenses materially exceed the amounts approved in advance the claim may be referred to the relevant Parent Committee Chair for subsequent approval, or to the County Board if 50 ILCS 150/15 is applicable.

2.6 In the event of a bona fide emergency where no advance approval can be obtained, travel expenses may be paid if the relevant Parent Committee Chair subsequently authorizes the actual amount (if the actual amount is not greater than $2,500 per person) or if the relevant Parent Committee subsequently authorizes the actual amount (if the actual amount is greater than $2,500 per person). The itemized travel expenses and an explanation of the emergency shall be included as an Informational Item on the next subsequent meeting of the County Board.

2.7 In the event of a bona fide emergency requiring travel by a member of the County Board or the County Board Chair, subsequent approval by the County Board can be made consistent with 50 ILCS 150/15.

3.0 Business Travel Expense Reimbursement Forms and Procedures

3.1 Reimbursement will not occur without submission of standard expense reimbursement forms. The use of these forms will allow the County to properly document and account for travel expenditures. Initially, four Business Travel Expense forms will be prepared and made available on the Inside DuPage intranet page. These forms may be changed from time to time.

3.1.1 Employee Overnight Business Travel Request Form (to obtain advance approval)

3.1.2 County Board / Chair Overnight Business Travel Request Form (to obtain advance approval)

3.1.3 Overnight Business Travel, Mileage and Expense Report

3.1.4 Non-Overnight Business Travel, Mileage and Expense Report

3.2 All reimbursement requests must be fully completed with all required documentation. The Business Travel Expense Reports forms will include a description of documentation and other conditions required for reimbursement or for direct payment to a vendor.

3.3 An approved Overnight Business Travel Request Form must be attached to the Overnight Travel, Mileage and Expense Report when submitted for reimbursement or for direct payment to a vendor.

3.4 All requests for employee reimbursement must be provided to the Finance Department or entered in the accounts payable system (currently MHC) *AND* approved within the accounts payable system by the Office or Department not more than sixty (60) days after the first day of travel.

4.0 Transportation Reimbursement

4.1 Airfare or other common carrier travel to the destination will be reimbursed at actual cost of coach travel or equivalent. Airport ground transfers or shuttles will be reimbursed at actual cost shown on receipts.

4.2 Taxis, ride-sharing services (Lyft, Uber, etc.. . .) and public transportation (light rail, subway or buses) will be reimbursed at actual cost shown on the receipts.

4.3 Mileage and tolls for personal vehicle use will be reimbursed consistent with IRS standard mileage rates in effect at the time of travel.

4.4 Gasoline purchased for a County owned vehicle while traveling away from the County facilities will be reimbursed at actual cost incurred. All rules otherwise applicable to the use of County vehicles must be followed, for example, no consumption of alcohol or tobacco use.

4.5 County Board members are not eligible for mileage reimbursement for travel within the County and any Elected Official or employee eligible for a car allowance is not eligible for mileage reimbursement.

4.6 Vehicle rentals must be included in the Overnight Travel Request and must have advance approval. Vehicle rental contracts must conform with all policies established by the Finance Department or Risk Management regarding insurance coverage. Currently, additional insurance is required for rental vehicles used outside of the State of Illinois.

5.0 Lodging Reimbursement

5.1 Lodging reimbursement shall be at an actual cost consistent with facilities available and in proximity to the location of a conference, seminar, or business meeting. Where

multiple occupancy involving a spouse and/or other family members has occurred, the County official or employee may only claim the actual and necessary cost of his or her single occupancy at a single rate. If no single rate exists, the lowest double rate shall be reimbursed.

5.2 Lodging provided by a friend, relative, or non-invoicing organization is not reimbursable and Airbnb-type accommodations are not reimbursable.

5.3 The number of nights for which an employee may obtain reimbursement will be limited to the number necessary to conduct County business. Arrival one night before a conference or meeting is reimbursable. Employees are encouraged to return home on the final day of the conference whenever possible. For conferences that end before 5:00 p.m. the Travel Expense Request Form should include an explanation to support a request for not returning home on the final day of the conference.

5.4 Overnight lodging within a 75-mile radius of the County complex is not reimbursable without advance approval by the Parent Committee.

5.5 Personal items such as movie rentals, room service, clothing cleaning, etc. are not reimbursable.

6.0 Meal reimbursement

6.1 Meal expenses will be reimbursed on a per diem basis, consistent with General Services Administration (GSA) CONUS allowances in effect at the time of travel. Individual meals are not reimbursable and receipts for meals are not required. Tips for meals are included in the per diem and not separately reimbursed. https://www.gsa.gov

6.2 Consistent with GSA guidance, per diems are reimbursed at 75% for travel days.

6.3 If a conference or event registration includes meals, the per diem will be reduced accordingly. Consistent with recent GSA/GAO guidance “free” hotel meals and snacks provided at a conference will not reduce the amount of the per diem.

7.0 Conference registration fees, materials, and miscellaneous expenses

7.1 Local Government Travel Control Expense Act, 50 ILCS 150/1 et seq., does not apply to conference registration fees. If an employee has advanced conference registration fees from personal funds, reimbursement may be made prior to conference attendance or subsequent to the conference with the approval of the Chair of the relevant Parent Committee. Conference fees shall be itemized and documented on the applicable Expense Report. In the event reimbursement is made prior to conference attendance, all funds paid to the employee shall be reimbursed to the County within seven days if the employee fails to attend the conference for any reason.

7.2 Registration fee reimbursement shall be paid from the ”Instruction & Schooling” Account Code (53610) and not from the “Travel Expenses” Account Code (53510).

7.3 Materials related to a conference, meeting, or event that are purchased separate from the conference registration are to be paid from the appropriate commodity Account Code and not out of the “Travel Expenses” Account Code (53510).

7.4 Tips for meals are included in the per diem and not separately reimbursed. Other tips are reimbursable up to 20% of the original cost, if documented or up to $5 per day if not documented.

Appendix C

DRUG AND ALCOHOL POLICY

I. PROHIBITIONS

A. Prohibited Alcohol-Related Conduct

An employee shall not operate a County commercial motor vehicle or perform a related safety-sensitive function if s/he has engaged in any form of alcohol-related conduct listed below:

1. Using alcohol on the job.

2. Being in possession of alcohol while on duty or operating a commercial motor vehicle.

3. Having a prohibited breath alcohol concentration while performing a safety-sensitive function.

4. Having used alcohol during the four (4) hours before going on duty.

5. Using alcohol within eight (8) hours following an accident requiring a breath-alcohol test, or until tested.

6. Refusing to submit to a required alcohol test.

B. Prohibited Drug-Related Conduct

An employee shall not perform a safety-sensitive function if s/he has engaged in any of the following activities:

1. Using any of the following controlled substances, including use of a substance for medicinal purposes under a doctor's care, unless a physician has advised the employee that it not will interfere with the employee's ability to perform his job safely:

    a. Marijuana (THC metabolite)

    b. Cocaine

    c. Opiates (morphine and codeine)

    d. Phencyclidine (PCP)

    e. Amphetamines

2. Being in possession of any unauthorized controlled substance.

3. Reporting for duty while impaired from any prescribed therapeutic drug or controlled substance usage.

4. Refusing to submit to a required controlled substances test.

C. Reporting Requirements for Prescribed Controlled Substances

1. Any employee who takes prescribed medication and whose duties include operating a commercial motor vehicle for the Employer must inquire of his/her treating physician whether the controlled substance would adversely affect his/her ability to operate a commercial motor vehicle.

2. If the medication in use will adversely affect the employee's ability to safely perform his job, the employee may not report to work or may not remain on duty. Employees eligible for sick leave may take such period of absence as paid sick leave.

II. CATEGORIES OF TESTING

A. Post-Accident Testing

1. Conducted when a bargaining unit employee was involved in an accident in a Employer vehicle, and:

a. The accident involved the loss of life; or

b. The employee was issued a citation for a moving traffic violation arising from an accident that included:

(1) Injury requiring medical treatment away from the scene; or

(2) One or more vehicles having to be towed from the scene.

2. Post-Accident Alcohol Testing

a. Whenever possible, post-accident alcohol testing shall be conducted within two (2) hours of the accident.

b. If testing is not administered within two (2) hours of the accident, the Employer must prepare and maintain a record stating the reason the test was not promptly administered.

c. If testing is not administered within eight (8) hours of the accident, the Employer shall cease attempts to administer an alcohol test.

d. An employee required to be tested under this section is prohibited from consuming any alcohol for at least eight (8) hours following the accident or until after the breath alcohol test.

3. Post-Accident Drug Testing

a. Post-accident drug testing must be conducted within thirty-two (32) hours after the accident. If testing is not administered within thirty-two (32) hours of the accident, the Employer shall cease attempts to administer a drug test.

b. If testing is not administered within thirty-two (32) hours of the accident, the Employer must prepare and maintain a record stating the reason the test was not promptly administered.

B. Random Testing

Conducted throughout the year on a random, unannounced basis according to the following guidelines:

1. Restricted Period

a. Bargaining unit employees required to have a Commercial Driver's License (CDL) are subject to unannounced random drug testing during all periods on duty and are subject to unannounced random alcohol testing while the driver is performing safety-sensitive functions, just before the driver is to perform safety-sensitive functions, or just after the employee has ceased performing such functions.

b. The Employer will not require employees to come in for a call-out assignment for the sole purpose of random testing.

2. Frequency

a. The Employer shall conduct random drug testing on at least fifty percent (50 %) of the average number of bargaining unit employees required to have a CDL. The minimum annual percentage rate in succeeding years shall be determined by the rate set by the FHWA Administrator, as published in the Federal Register (pursuant to 49 CFR Part 382 (Sec. 382.305)). The Employer shall provide written notice to the Union before January 1 of each succeeding year regarding any changes in the minimum annual percentage rate.

b. The Employer shall conduct random alcohol testing on at least twenty-five percent (25 %) of the average number of bargaining unit employees in each calendar year. The minimum annual percentage rate in succeeding years shall be determined by the rate set by the FHWA Administrator, as published in the Federal Register (pursuant to 49 CFR

Part 382 (Sec. 382.305)). The Employer shall provide written notice to the Union before January 1 of each succeeding year regarding any changes in the minimum annual percentage rate.

3. Selection

a. The procedure used to determine which employees are subject to random drug or alcohol testing in a given year shall ensure that each bargaining unit employee who is required to have a CDL has an equal chance of being selected.

b. Should disputes arise regarding the random selection process, the Director Human Resources or other person responsible for administering the drug and alcohol policy for the Employer shall meet with a representative of Local 150 (not a bargaining unit member) and explain the methodology used.

C. Reasonable Suspicion Testing

Conducted when a trained supervisor observes behavior or appearance that is characteristic of an individual who is currently under the influence of or impaired by alcohol, impaired by drugs, or a combination of alcohol and drugs, according to the following guidelines:

1. A supervisor's determination that reasonable suspicion exists shall be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee;

2. The Department Head or a second trained department supervisor who is reasonably available must confirm the reasonable suspicion determination;

3. The employee is entitled to Union representation before being questioned in connection with a reasonable suspicion determination, if so requested.

4. The supervisor(s) must complete and submit a Reasonable Cause Observation Form for any drug tests within twenty-four (24) hours.

5. A "trained supervisor" is one who has received at least two (2) hours of training in the signs of alcohol and drug use, including at least sixty (60) minutes of training on drug use and at least sixty (60) minutes of training on alcohol use.

D. Return to Duty Testing

1. After engaging in prohibited alcohol conduct, an employee may not return to duty requiring the performance of a safety sensitive function until s/he takes a return to duty breath alcohol test with a result indicating an alcohol concentration of less than 0.02.

2. After engaging in prohibited controlled substances conduct, an employee may not return to duty requiring the performance of a safety sensitive function until s/he takes a return to duty urine drug test with a verified negative result for controlled substances use.

E. Follow-Up Testing

1. Upon returning, the employee is subject to at least six (6) unannounced follow-up tests during the first twelve (12) months after s/he returns to duty requiring a CDL.

2. If the Substance Abuse Professional determines that follow-up testing is not longer necessary, it may be terminated after the first six (6) follow-up tests.

3. Substance Abuse Professional

The Substance Abuse Professional shall be a licensed physician (medical doctor or doctor of osteopathy), or a licensed or certified psychologist, social worker, employee assistance professional, or addiction counselor with knowledge of and clinical experience in the diagnosis and treatment of alcohol and controlled substances-related disorders.

III. TESTING PROCEDURES

A. Drug Testing Procedures

1. Collection Site

a. Once a drug test is announced, an employee shall go directly to the collection site.

b. Upon arrival, the employee shall verify his identity and will be provided with a form on which the employee may elect to list any prescription or non-prescription medication s/he is using.

c. Before testing, an employee shall be shown a sealed container, which shall be unwrapped in front of him/her.

d. An employee shall be afforded a private area to provide a urine specimen. This area shall be equipped with a toilet, and shall be secured to prevent adulteration or dilution.

e. Once an employee has provided a urine sample in the collection container, s/he shall hand it to the collection person. The collection person, in the presence of the employee, shall then pour the urine into two (2) specimen bottles. At least thirty (30) milliliters must be poured into the primary specimen bottle, and fifteen (15) milliliters into the split specimen bottle.

f. If an employee of the testing facility believes that an employee is attempting to obstruct the collection process or may submit an altered, adulterated or substitute specimen, and a Employer official concurs, an observed specimen may be collected.

2. Medical Review Officer (MRO)

The Medical Review Officer shall be a licensed physician designated by the Employer as the person responsible for receiving laboratory results generated by the Employer's drug testing program. The MRO shall have knowledge of substance abuse disorders and have the appropriate medical training to interpret and evaluate an employee's positive test result together with his/her medical history and any other relevant biomedical information.

3. Laboratory Analysis

a. Analysis of a primary urine specimen shall be performed at a laboratory certified and monitored by the Department of Health and Human Services (DHHS).

b. The laboratory shall analyze the primary specimen with an Enzyme Multiple Immunoassay Test (EMIT) or some other screen test allowed by DHHS for employees required to have CDLs.

c. Positive screens shall be confirmed by the Gas Chromatography/Mass Spectrometer (GC/MS) method.

d. When directed in writing by the MRO that an employee has requested analysis of the split specimen, the laboratory shall forward the split specimen to another DHHS-certified laboratory for testing.

4. Primary Specimen Test Results

a. Negative Test Results

If the result of the test of the primary specimen is negative, the MRO shall promptly report a negative test to the Employer and the employee.

b. Positive Test Results

1) Drug test results reported positive by the laboratory shall not be deemed positive or disseminated to the Employer until they are reviewed by the MRO.

2) If the result of the test of the primary specimen is positive, the MRO shall contact the employee and give the employee an opportunity to establish an alternative medical explanation for the positive test result.

a) If the MRO determines that the positive result was caused by the legitimate medical use of the prohibited drug, or that the positive result was otherwise in error, the MRO shall report the drug test result as negative.

b) If the MRO determines that there is no alternative medical or other explanation for the positive test result, the MRO shall inform the employee that s/he has seventy-two (72) hours in which to request a confirmation test of the split specimen, and inform the Employer that the driver should be removed from service.

3) The employee shall remain out of service pending the result of the split sample analysis.

5. Confirmation/Split Specimen Test

a. If within seventy-two (72) hours of notification of the positive result by the MRO, the employee requests that the split specimen test be conducted, the MRO shall make written notice to the primary specimen laboratory to forward the split sample to a second laboratory.

b. If the employee has not contacted the MRO within seventy-two (72) hours, the employee may present to the MRO information documenting that serious illness, injury, inability to contact the MRO, lack of actual notice of the positive test result, or other unavoidable circumstances prevented the employee from timely contacting the MRO. If the MRO concludes that there is a legitimate explanation for the employee's failure to contact the MRO within seventy-two (72) hours, the MRO shall direct that analysis of the split specimen be performed.

c. Waived or Positive Confirmation Test

1) If the employee waives his right to a confirmation/split specimen test, or if the confirmation/split specimen test is positive, the MRO shall report a verified positive test to the Employer.

2) Upon receiving the results of the positive test, the Employer shall promptly notify the employee and provide the employee the opportunity to request full information concerning the test results.

d. Alternative Test

If the employee requests that an alternative test be undertaken, it shall be conducted at the employee's expense. The results of such test may be admitted into evidence at any disciplinary hearing on the issue of prohibited drug use, at the employee's discretion.

6. Inability to Provide Adequate Sample

a. Employees who are unable to provide a urine sample of forty-five milliliters shall be offered additional drinking water and allowed additional time before being required to provide another urine specimen. The amount of fluids the employee is given and the amount of time he/she is allowed shall follow federal D.O.T. rules.

b. If the employee is still unable to provide an adequate sample, testing shall be discontinued and the MRO shall refer the employee for a medical evaluation to develop pertinent information concerning whether the individual's inability to provide a specimen is genuine.

1) The employee shall be placed out of service until this determination is made.

2) If there is no verification that inability to provide an adequate sample was genuine, the employee will be deemed to have refused to test.

B. Alcohol Testing Procedures

1. Screening Test

a. All breath alcohol testing shall be conducted through use of an Evidential Breath Testing (EBT) device, in accordance with FHA rules and DOT regulations.

b. Only a Breath Alcohol Technician (BAT), trained in accordance with DOT regulations, shall conduct testing with an EBT. Supervisors of bargaining unit employees shall <u>not</u> serve as BATs under any circumstances.

c. Testing Site

1) Testing locations shall ensure visual and aural privacy to employees, sufficient to prevent unauthorized persons from seeing or hearing test results.

2) Before testing begins, the BAT shall explain the testing procedure to the employee and answer any questions s/he may have.

3) An individually-sealed mouthpiece shall be opened in view of the employee. The mouthpiece shall then be attached to the EBT.

4) Once testing is complete, the BAT shall show the results to the employee.

d. Screening Test

1) If the result of the screening test is less than 0.02 percent alcohol concentration, the result is negative and no further testing shall be done.

2) If the result of the screening test is an alcohol concentration of 0.02 percent or greater, a confirmation test shall be performed.

2. Confirmation Test

a. When required, the confirmation test shall be performed not less than fifteen (15) minutes nor greater than twenty (20) minutes after completion of the screening test.

b. Employees with a breath alcohol concentration between 0.02 and 0.04 may not perform or continue to perform safety-sensitive functions until the start of the employee's next regularly scheduled duty period, not less than twenty-four (24) hours following administration of the test.

c. If the result of the confirmation test is 0.04 percent alcohol concentration or greater, the result is positive.

3. Inability to Provide an Adequate Amount of Breath

a. If an employee is unable to provide an adequate amount of breath, the Employer may direct the employee to see a licensed physician.

b. The employee may not perform safety sensitive functions until s/he is evaluated, provided the evaluation takes place within two (2) hours.

c. The physician shall examine the employee to determine whether the employee's inability could have been caused by a medical condition.

d. If the physician determines, in his or her reasonable medical judgment, that a medical condition has, or with a high degree of probability, could have, precluded the employee from providing an adequate amount of breath, the employee shall not be deemed to have refused to take the test.

e. If the physician is unable to make this determination, the employee shall be deemed to have refused to take the test.

f. The Employer shall pay any medical fees assessed for the examination.

IV. CONSEQUENCES OF POSITIVE TEST RESULTS

A. Confirmed Breath Alcohol Test Result Between 0.02 and 0.04

An employee with a breath alcohol concentration result between 0.02 and 0.04 shall be removed from duty without pay for twenty-four (24) hours or a retest below 0.02.

B. Confirmed Breath Alcohol Test Result of 0.04 or More or Other Prohibited Alcohol Conduct

1. An employee with a breath alcohol concentration result of 0.04 or more, or who has otherwise violated the alcohol conduct rules set forth above, shall be immediately removed from duty.

2. The employee cannot resume the performance of safety sensitive functions until s/he:

    a. Is evaluated by a Substance Abuse Professional (SAP); and

    b. Complies with and completes any treatment program recommended by the SAP; and

    c. Completes the return to duty testing requirements set forth above with a breath alcohol content of less than 0.02.

C. Confirmed Positive Urine Drug Test

1. An employee who tests positive for any of the prohibited controlled substances, or who has otherwise violated the substance abuse rules set forth above, shall be immediately removed from duty.

2. The employee cannot resume the performance of safety sensitive functions until s/he:

    a. Is evaluated by a Substance Abuse Professional (SAP); and

    b. Complies with and completes any treatment program recommended by the SAP; and

    c. Completes the return to duty testing requirements set forth above with a negative result.

D. Discipline

Any discipline imposed upon employees shall be subject to the Disciplinary and Grievance Procedure provisions of the Collective Bargaining Agreement.

E. Refusal to Test

Any employee who refuses to undergo required testing, as set forth in this policy, shall be considered as having tested positive and shall be immediately removed from duty. However, if it is subsequently determined that the order to submit to testing was in violation of this policy, the employee will be made whole for any economic loss incurred during his/her time off.

V. CONFIDENTIALITY OF RECORDS

All drug and alcohol test results and records shall be maintained under strict confidentiality. Supervision shall not be entitled to copies of test results although supervision may be informed on a need to know basis of the results of such tests.

A. Employee Entitled to Information

Upon written request, the employee shall be promptly furnished with copies of any and all records pertaining to his/her use of alcohol and/or drugs, including any records pertaining to conducted tests. The employee's access to the records shall not be contingent upon payment for the records.

B. Conditions Under Which the Employer Must Release Records

1. To the employee, upon written request.

2. When requested by federal or state agencies with jurisdiction, when license or certification actions may be required.

3. To a subsequent employer pursuant to written consent of the former employee.

4. To the decision maker in a grievance, arbitration, litigation, or administrative proceeding arising from a positive test result or employee-initiated action.

VI. EMPLOYEE ASSISTANCE PROGRAM

A. Voluntary Referral

1. Before Testing

   a. Any bargaining unit employee who voluntarily refers himself or herself to the Commission's Employee Assistance Program (EAP) before being ordered to submit to a random, reasonable suspicion, post-accident or return to duty drug or alcohol test shall not be subject to discipline.

   b. Any bargaining unit employee who has voluntarily referred himself or herself to the EAP shall be subject to the same testing procedures as an employee who has tested positive for drug and alcohol use.

c. The employee shall be returned to regular work duties only on the recommendation of the EAP counselor and successful completion of a return to duty medical exam.

2. At the Time of Testing

If a bargaining unit employee voluntarily refers himself or herself to EAP upon being ordered to submit to a drug or alcohol test, the Employer shall consider such voluntary referral in mitigation of any discipline.

B. Confidentiality of Referral

All EAP referral shall be kept strictly confidential.

C. Rehabilitative Leave of Absence

1. Accrued Leaves of Absence

An employee may use any accrued leave (e.g., sick, vacation, personal, etc.) for the purpose of rehabilitation of a drug and/or alcohol problem.

2. Extended Leave of Absence

Upon an employee's request, the Employer shall, to the extent necessary for treatment and rehabilitation, and subject to the General Leave provisions of the Collective Bargaining Agreement, grant the employee an unpaid leave of absence for the period necessary to complete primary treatment of the employee's drug and/or alcohol problem.

Appendix D

PERSONAL LEAVE OF ABSENCE

POLICY

It is the policy of DuPage County to allow employees to take a Personal Leave of Absence without pay unless accrued vacation, sick, and compensatory time is available for extraordinary circumstances of personal need when it is determined to be in the best interest of both the County and the requesting employee.

ELIGIBILITY

- All full-time and part-time employees under County Board Jurisdiction.

GUIDELINES

A. A Personal Leave can be initiated at the employee's request and is not to exceed ninety

(90) calendar days unless approved by the County Board Chair.

B. If an employee is not working due to illness, sickness, or injury which is not protected by the Family Medical Leave Act, the County may place an employee on a Personal Leave not to exceed ninety (90) calendar days unless approved by the County Board Chair.

C. An employee will be required to use any accrued vacation, sick, and compensatory time during an approved Personal Leave. If an employee does not have this time available, they will go unpaid during the length of the Personal Leave.

D. In most circumstances, an employee may be required to use any accrued vacation, sick time, and compensatory time during any unpaid portion of Personal Leave granted, providing this does not interfere with Workers' Compensation benefits, eligibility for IMRF disability benefits, or Parental Time. If an employee does not have this time available, they will go unpaid during the length of the Personal Leave. Personal Leave will run concurrently with any other applicable benefits. For instance, Workers' Compensation benefits, IMRF disability, or Parental Time, will be simultaneously designated as Personal Leave as well, if qualifying.

E. Accrual of vacation and sick time will cease during any Personal Leave. In addition, employees will not be eligible to receive jury duty/ court services pay or blood donation leave pay at any time during Personal Leave and will not be eligible to receive holiday pay or Bereavement/Funeral Time. Unpaid leave is defined as time off during which the employee is not receiving any compensation for previously accrued benefit time (sick, vacation, or compensatory time). Additionally, future benefits and benefit accruals will be adjusted based upon the period of time the employee is on Personal Leave (i.e., sick time, vacation time, retention, and service awards).

F. During a Personal Leave, an employee may continue participation in the County's benefit programs by paying the current employee rate of those programs in which they are enrolled.

G. The effective date of completion of an employee's probationary period, due date for performance appraisals and/ or eligibility for any salary adjustments while on a Personal Leave, will be adjusted to account for the break in service.

H. Only extreme circumstances should be considered in granting a Personal Leave. All aspects of the employee's situation should be considered, including personal circumstances, length of employment, job performance, any prior disciplinary action, overall attendance, and probability of return.

I. The Director of Human Resources, or designee, will make every effort to place the employee in their former position. Personal Leave does not guarantee the ability to return to a former position. If the position is not available, the employee may be restored to a position of like status and pay, if available. If this is not possible, the employee will be separated.

J. Before returning to work, the employee who is out due to their own serious health condition must provide a written medical release from their physician with a specific return date noting any restrictions. If restrictions are noted, the Department Head and Director of Human Resources will determine whether and how the restrictions may be accommodated. If such certification is not received, their return to work will be delayed.

PROCEDURES

1. An employee must submit a written request for Personal Leave (available in the Human Resources Department) at least thirty (30) days in advance, where practical or where leave is foreseeable, stating both the purpose and the beginning and ending dates of the leave. If the need for leave is not foreseeable, or the employee does not receive thirty (30) days advance notice themselves, notice is required as soon as practicable, generally within one (1) to two (2) days of learning of the need for leave.

2. Requests for Personal Leave will be reviewed and approved or denied by the employee's Department Head and the Director of Human Resources, or designee, according to County policy. The employee's Department Head and the Director of Human Resources reserve the right to consider the operational needs of the department when reviewing the personal leave request.

3. A Personal Leave request of more than ninety (90) calendar days must be approved by the County Board Chair.

4. Personal Leave may be considered on an intermittent basis. The employee's Department Head and the Director of Human Resources reserve the right to consider the operational needs of the department when reviewing the personal leave request.

5. The County may require that the employee obtain appropriate medical certification or supporting documentation stating the need for the leave of absence and the dates of absence. The employee is responsible for providing updated medical information as requested by the County during the leave.

6. Special consideration may be granted for employees seeking to participate in federal, state, or local government-sponsored humanitarian initiatives. Documentation specific to the request of the leave will be required in order to determine the approval and duration.

7. Normally, during a Personal Leave, the workload of the employee on leave is absorbed by other employees. If this is not practical, the Department Head and Director of Human Resources, or designee, may jointly determine whether the employee must be temporarily replaced.

8. The Supervisor or Department Head should inform the employee that their return status from a Personal Leave is always subject to, and contingent upon, availability of their former position.

9. If an employee was on Personal Leave due to their own serious health condition, the employee must provide documentation from their treating health care provider indicating they are able to perform the essential functions of their position before returning to work. Documentation must include a list of restrictions that would impact their ability to perform their job.

10. Employees may be required to provide periodic updates of their status and intent to return to work while on Personal Leave.

11. If the employee does not return to active employment by the date agreed upon, the employee will be terminated.

12. Consistent with the County's policy regarding all types of leave, the following conduct is strictly prohibited in relation to Personal Leave:

a. Engaging in fraud, misrepresentation or providing false information to the County or any health care provider.

b. Having other employment during the leave, without prior written approval from the County.

c. Failure to comply with the employee’s obligations under this policy.

d. Failure to timely return from the leave.

13. Employees who engage in such conduct will be subject to loss of benefits, denial or termination of leave, and discipline, up to and including discharge.

Appendix E

BEREAVEMENT/FUNERAL LEAVE

POLICY

It is the policy of DuPage County to provide paid time off for employees to bereave the loss of an immediate family member.

ELIGIBILITY

•All full-time and part-time employees under County Board Jurisdiction who are budgeted to work a minimum of twenty (20) hours per week.

GUIDELINES

A. Employees will be paid for up to three (3) days of Bereavement/Funeral time.

B. Bereavement/funeral time should be taken consecutively but may be split at the discretion of the Supervisor and with the approval of the Department Head.

C. If the death should occur during regularly scheduled time-off or holiday, eligible employees may still receive the full bereavement/funeral time.

D. Eligible part-time employees will receive bereavement pay at a proportional rate, based on the number of hours they are regularly scheduled to work.

E. Bereavement will be calculated at one-tenth (1/10) of the normally scheduled bi-weekly work hours.

F. In the event of the death of a covered family member, refer to Personnel Policy 5.12: Family Bereavement Leave

G. Members of the employee's immediate family include:

Mother Father Brother Sister	Spouse Mother-in-law Father-in-law Child	Grandparent Grandparent-in-law Grandchild Stepparent	Sister-in-law Brother-in-law Son-in-law Daughter-in-law
• ***The above also applies to a person who is legally acting as a guardian in one of the above capacities.*** • ***Employee's immediate family member does not include a former spouse or a member of the former spouse's family.***			

H. Written documentation may be required before payment is made declaring the relationship of the employee. Documents such as a dated obituary notice or notice from the funeral home may be required before bereavement pay can be processed.

I. If an employee requests additional days off or additional time off with pay, accrued vacation, sick time, Paid Leave, or compensatory time may be scheduled and is subject to the approval of the Department Head or Supervisor.

J. In the event of a death outside the immediate family, accrued vacation, Paid Leave, or compensatory time may be scheduled and is subject to the approval of the Department Head or Supervisor.

K. Management discretion in handling bereavement/funeral time issues should reflect respect and sensitivity for the nature of the individual's circumstances, while ensuring consistency and fairness to other employees.

PROCEDURES

1. An employee shall notify their Department Head or Supervisor as soon as practical, immediately following the death of an immediate family member.

2. The Supervisor shall notify the employee of the duration of their time and be responsible for coding the time document accordingly.

Appendix F

FAMILY MEDICAL LEAVE (FMLA)

POLICY

It is the policy of DuPage County to comply with all Federal and State laws in granting Family Leave. This policy is meant to comply with the Family Medical Leave Act and is not intended to grant leave in addition to what the Act requires.

ELIGIBILITY

• All full-time and part-time employees who have worked at least 1,250 hours during the twelve (12) months preceding the leave and who have completed twelve (12) months of service are eligible to take Family Medical Leave (FMLA).

GUIDELINES

A. An eligible employee will be entitled to a total of twelve (12) work weeks of unpaid leave during a designated twelve (12) month period for one or more of the following:

1. The birth and care of the newborn child of the employee. (Leave to care for a newborn child or for a newly placed child must conclude within twelve (12) months after the birth or placement).

2. The placement of a child with the employee for adoption or foster care. (Leave to care for a newborn child or for a newly placed child must conclude within twelve (12) months after the birth or placement).

3. To care for an immediate family member (spouse, child, or parent), of the employee with a serious health condition.

4. When the employee is unable to work because of a serious health condition.

5. Qualified Exigency Leave related to a spouse, child, or parent called to active duty in the National Guard or Reserves.

B. An eligible employee will be entitled to a total of twenty-six (26) work weeks of unpaid leave during a designated twelve (12) month period to care for an injured or ill military service member who is the employee's spouse, son or daughter, parent or "next of kin." The leave is applied on a per-service member, per-injury basis.

C. DuPage County uses a rolling twelve (12) month calendar to calculate an employee's FMLA, measured backward from the date leave is taken. Each time an employee requests FMLA, DuPage County will compute the amount of available time based upon the date of the employee's previous leave, if applicable.

D. In most circumstances, an employee may be required to use any accrued vacation, sick time, and compensatory time during any unpaid portion of FMLA granted, providing this does not interfere with

Workers' Compensation benefits, eligibility for IMRF disability benefits, or Parental Time. FMLA will run concurrently with any other applicable benefits. For instance, IMRF disability, Workers' Compensation benefits, or Parental Time, will be simultaneously designated as FMLA leave as well, if the leave is also FMLA qualifying.

E. Employees may choose to use Paid Leave during any unpaid portion of a leave, or bank that time based on the requirements and provisions under Policy 5.2 Paid Leave.

F. The County will provide basic life, medical and dental insurance coverage to an employee who is on FMLA at the current employee rate. If an employee is off work after exhausting their twelve (12) weeks of FMLA, the employee will continue to be responsible for the employee rate. If an employee fails to pay their share of the premium, coverage may be canceled.

G. Under certain circumstances, an employee may take FMLA intermittently, which means taking leave in blocks of time, or by reducing the employee's normal weekly or daily work schedule.

H. When leave is needed for planned medical treatment, the employee must make a reasonable effort to schedule treatment during non-working business hours so as not to unduly disrupt the operation of the department.

I. An expectant mother is entitled to FMLA for incapacity due to pregnancy, for prenatal care, or for her own serious health condition following the birth of the child. Circumstances may require that FMLA begin before the actual date of birth of a child. An expectant mother may take FMLA before the birth of the child for prenatal care or if her condition makes her unable to work. The mother is entitled to leave for incapacity due to pregnancy even though she does not receive treatment from a health care provider during the absence, and even if the absence does not last for more than three (3) consecutive calendar days.

J. An employee is entitled to FMLA if needed to care for their pregnant spouse who is incapacitated or if needed to care for her during her prenatal care, or if needed to care for the spouse following the birth of a child if the spouse has a serious health condition.

K. Spouses employed by the County are entitled to FMLA if needed to care for a child, adopted child or foster child with a serious health condition if the requirements of the applicable FMLA regulations are met and provided they have not exhausted their entitlements during the applicable twelve (12) month FMLA period.

L. An employee who expects to be absent from work due to personal illness or injury for more than thirty (30) days may be eligible for IMRF disability benefits. (Personnel Policy 6.2: Illinois Municipal Retirement Fund/IMRF)

M. An employee with twelve (12) or more months of service who is eligible for FMLA and is absent on FMLA for twelve (12) work weeks or less will have the right to return to the same, or equivalent, position. However, an employee has no greater right to reinstatement or other benefits and conditions of employment than if they had not taken leave. If the employee does not return to work on the first business day after the approved FMLA leave ends, the employee will forfeit their right to be reinstated under the FMLA.

N. Certain "key" as defined by the Act may not be returned to their former or equivalent positions following a leave if reinstatement to employment will cause substantial economic injury to the County. The County will notify those who qualify as "key" employees and those who will be denied reinstatement, and it will also notify these employees of their rights.

O. Before returning to work, the employee must provide a written medical release from their physician before returning to work with a specific return date noting any restrictions. If restrictions are noted, the Department Head and Director of Human Resources will determine whether and how the restrictions may be accommodated. If such certification is not received, their return to work will be delayed.

P. Accrual of vacation and sick time will cease during any FMLA over thirty (30) calendar days. In addition, employees will not be eligible to receive jury duty/ court services pay or blood donation leave pay at any time during FMLA, and will not be eligible to receive holiday pay or Bereavement/Funeral time pay following thirty (30) calendar days of FMLA. Unpaid leave is defined as time off during which the employee is not receiving any compensation for previously accrued benefit time (sick, vacation, paid leave, or compensatory time).

PROCEDURES

1. An employee must contact human Resources to request FMLA, at least thirty (30) days in advance, where practical or where leave is foreseeable, stating both the purpose and the beginning and ending dates of the leave. If the need for leave is not foreseeable, or the employee does not receive thirty (30) days advance notice themselves, notice is required as soon as practicable, generally within one (1) to two (2) days of learning of the need for leave.
2. Requests for FMLA must be approved by the Director of Human Resources, or designee.
3. The County will require that the employee obtain a Certification of Healthcare Provider form and have it completed by a certified health care provider. The employee is responsible for providing updated medical re-certifications as requested by the County during the Leave.
4. The Human Resources Department may contact the healthcare provider directly to authenticate a certification or obtain clarification.
5. An employee will be required to provide their supervisor with a schedule or a one (1) to two (2) day notice of anticipated absences.
6. If an employee fails to provide a one (1) to two (2) day notice or a call on the same day of an absence, it may not be counted as FMLA time unless the absence is due to unforeseen circumstances. Instead, it may be treated as a regular absence and will be subject to the department's attendance policy unless it was an emergency or unforeseen circumstance; then the employee must have a doctor/facility note to verify the emergency or unforeseen circumstance.
7. The County, at its expense, may require an examination by a second health care provider designated by the County. If the second medical opinion differs from the employee's original certification form, the County, at its expense, may require that a third, mutually agreeable health care provider provide a final and binding opinion.
8. The Human Resources Department will notify the employee of the status of their request for FMLA by sending the employee a Notice of Eligibility and Rights & Responsibilities form and Designation Notice form.
9. Employees may be required to provide periodic updates of their status and intent to return to work while on FMLA.
10. If an employee was on FMLA due to their own serious health condition, the employee must provide medical documentation from their treating health care provider indicating they are able to perform the essential functions of their position before returning to work. The medical

documentation must include a list of restrictions that would impact their ability to perform the essential job functions of the position.

11. If circumstances of a leave change, enabling the employee to return to work earlier than the date specified, the employee should notify their supervisor at least two (2) working days prior to returning.
12. If a reduced work schedule or intermittent leave for planned medical treatment is approved, the employee may be temporarily transferred to an available alternate position for which the employee is qualified. All salary and benefits status will remain the same.
13. If an employee fails to return from leave for reasons other than the continuation, recurrence or onset of a serious health condition or other circumstances beyond the control of the employee, the County may recover the premium that was paid for maintaining group health plan coverage.
14. If an employee fails to return from leave, the employee's supervisor should notify the Human Resources Department immediately.
15. Consistent with the County's policy regarding all types of leave, the following conduct is strictly prohibited in relation to FMLA:
    a. Engaging in fraud, misrepresentation or providing false information to the County or any health care provider.
    b. Having other employment during the leave, without prior written approval from the County.
    c. Failure to comply with the employee's obligations under this policy.
    d. Failure to timely return from the leave.
16. Employees who engage in such conduct will be subject to loss of benefits, denial or termination of leave, and discipline, up to and including discharge.

EXCEPTIONS

•An employee who is not eligible for Family Medical Leave may request a Personal Leave (Personnel Policy 5.5: Personal Leave).

Appendix G

JURY DUTY LEAVEPOLICY

It is the policy of DuPage County to follow all Federal and State laws regarding Jury Duty or Court Service such as being called to act as a subpoenaed witness.

ELIGIBILITY

• All full-time and part-time employees are eligible to serve on a jury, or as a result of their duties may appear before a court as a witness in response to a subpoena or other directive.

• Temporary employees are eligible to serve on a jury, but their time at jury duty will be unpaid time off.

GUIDELINES

A. Employees are granted a leave of absence with pay for the time they are required to serve, less payment received for acting as a juror or a witness.
B. All employee benefits will continue in effect during subpoenaed jury duty or performance of witness duties.
C. Employees who appear as a subpoenaed witness for the County or are required to testify on behalf of the County, or as a juror will be paid for those hours they are required to testify, less payment received for witnessing.

PROCEDURES

1. Upon receipt, the employee shall present the court document, which gives instructions to report for jury duty or the subpoena or notice to testify to their supervisor.

2. If an employee is released as a witness or relieved from jury duty for any period during normal working hours, the employee shall immediately notify their supervisor. The employee may be instructed to report back to work.
3. The employee shall submit a copy of any witness or juror compensation to the Payroll Division. A deduction of the Jury Duty, minus any travel allowance, will be made on the next paycheck processed.

EXCEPTIONS

• Employees who appear in court as the plaintiff or defendant in any action not related to their official duty shall not be paid for time away from work unless that time is accrued vacation, personal business, or compensatory time.

Appendix H

MILITARY LEAVE

POLICY

It is the policy of DuPage County to comply with all applicable Federal and State laws in granting Military Leave to employees who voluntarily or involuntarily serve, or are reserve members of, the United States Army, Navy, Marine Corps, Air Force, Coast Guard, Army National Guard, Air National Guard, and/or the Commissioned Corps of the Public Health Service, and others designated by the President of the United States in time of war or emergency.

ELIGIBILITY

•All full-time and part-time employees under County Board Jurisdiction.

GUIDELINES

A. In accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA), the County is obligated to release employees for service with the Armed Forces when the employee participates in:

   1. Annual Training (Summer Camp)

   2. Active Duty of Training (School)

   3. Inactive Duty Training Assemblies (Weekend drills)

   4. Extended leave of absence for voluntary active-duty service (Enlistment)

   5. Involuntary call-up

B. Military leave of absence shall not result in a loss of seniority status or benefits, which would have normally accrued if the employee had not been absent for such purposes.
C. In accordance with Federal law, a military leave of absence shall have a 5-year limit (with some exception) on the cumulative length of time an employee may serve in the military and remain eligible for reemployment.
D. The County is not required to provide additional work hours to compensate for military leave.
E. During time of war, the County Board will adopt a resolution indicating any special exemptions or considerations to be put into practice.

PROCEDURES

1. Any regular full-time or regular part-time employee who enlists, is drafted or is called to active/inactive duty shall immediately notify their supervisor verbally or in writing prior to departure for military service.

2. An employee who is called to uniformed service shall provide a copy of official orders as soon as available reflecting the length and character of the service to their Supervisor or Department Head or the Human Resources Department.
3. In accordance with applicable law(s), the employee shall be compensated for the difference between the payment received from the military and their compensation paid by the County. The employee may request the use of vacation, compensatory time, or leave without pay to supplement absences; however, they are not required to do so.
4. The employee's insurance benefits will continue through their military leave period, unless the employee decides to discontinue the benefits.
5. If the employee has discontinued their insurance benefits during military leave, coverage will be immediately reinstated, without a waiting period, following the employee's return.
6. The employee will continue to accrue vacation and sick leave. Vacation, sick leave and floating holidays that were unused at the time the military service began will be resumed upon the employee's return.
7. In accordance with Federal law, upon completion of the period of military service, the returning employee shall notify their supervisor that they intend to return to employment. The employee will provide documentation to the length and character of their uniformed service. The length of time the employee has to contact their supervisor depends upon the amount of time spent in service as explained below:

Length of Absence from Employment Due to Uniformed Service	**Deadline for Applying for Re-employment**
Less than 31 days or to take an exam to determine fitness for military service	Employees have ***eight hours*** following their return from service to report for their next scheduled work period
Between 31 and 180 days	Employees will have ***14 days*** following their return from service to apply for reemployment
More than 181 days	Employees have ***90 days*** following their return from service to apply for reemployment

8. The employee shall submit to their supervisor their military pay voucher, or equivalent, which details the amount of payment received for the military leave as soon as possible.
9. An employee's compensation shall reflect any adjustments made to their classification during the leave, excluding merit increases.

Appendix I

PARENTAL TIME

POLICY

All employees are eligible to apply for up to twelve (12) work weeks of Family Medical Leave and/or Personal Leave to care for and bond with a newborn or newly adopted child. It is the policy of DuPage County to provide eligible employees up to twelve (12) work weeks of paid Parental Time during an approved leave to care for and bond with a newborn or newly adopted child.

ELIGIBILITY

• All full-time and part-time employees who are budgeted to work a minimum of twenty (20) hours per week, have worked at least 1,250 hours or twelve (12) months, and are not in a new hire probationary period at the time of birth or adoption of a child are eligible to receive up to twelve (12) work weeks of Parental Time.

GUIDELINES

A. An eligible employee will be entitled up to a total of twelve (12) work weeks of Parental Time during a designated six (6) months and used within six (6) months following the event for one or more of the following:

1. The birth and care of the newborn child of the employee.

2. The placement of a child, younger than 18, with the employee for adoption. The adoption of a new spouse's child is excluded from this policy.

B. The County uses a rolling twelve (12) month calendar to calculate an employee's eligibility for Parental Time, measured backward from the date of qualified event.

C. All eligible employees must be covered on an approved leave of absence, either Family Medical Leave (Policy 5.9: Family Medical Leave) or Personal Leave (Policy 5.5 Personal Leave) to be eligible to receive Parental Time.

D. Employees who qualify for Parental Time will be required to use Parental Time before other paid time.

E. In most circumstances, an employee may be required to use any accrued vacation time, sick time, and compensatory time during any unpaid portion of a leave after Parental Time has exhausted, providing this does not interfere with eligibility for IMRF disability.

F. Employees may choose to use Paid Leave during any unpaid portion of a leave, or bank that time based on the requirements and provisions under Policy 5.2 Paid Leave.

G. Eligible employees will receive a maximum of twelve (12) work weeks of Parental Time per birth or adoption of child/children. The Parental Time must be taken in blocks of time and used

within six (6) months following the birth or adoption of the child/children. The fact that a multiple birth or adoption (e.g., the birth of twins or adoption of siblings) does not increase the twelve week total amount of paid Parental Time granted for that event. In addition, in no case will an employee receive more than twelve (12) weeks of Parental Time in a rolling 12-month period, regardless of whether more than one birth or adoption event occurs within that 12-month time frame.

H. Each week of Parental Time is compensated at one hundred (100) percent of the employee's regularly scheduled, straight-time bi-weekly pay. Parental Time will be paid on a biweekly basis on regularly scheduled pay dates.

I. Reinstatement or other benefits and conditions of employment while receiving Parental Time will be based on the requirements and provisions under Policy 5.9: Family Medical Leave (FMLA) or Policy 5.5 Personal Leave. However, an employee has no greater right to reinstatement or other benefits and conditions of employment than if they had not taken leave.

PROCEDURES

1. An employee must contact the Human Resources Department to request Parental Time, at least thirty (30) days in advance, where practical or where leave is foreseeable, stating both the purpose and the beginning and ending dates of the leave. If the need for leave is not foreseeable, or the employee does not receive thirty (30) days advance notice themselves, notice is required as soon as practicable, generally within one (1) to two (2) days of learning of the need for leave.

2. The Department Head and Director of Human Resources, or their designee will be notified of an employee's eligibility for Parental Time.

3. An employee will be required to provide their supervisor with a schedule or a one (1) to two (2) day notice of anticipated absences.

4. The Human Resources Department will notify the employee of the status of their request for Parental Time in writing.

5. Employees may be required to provide periodic updates of their status and intent to return to work while receiving Parental Time.

6. If circumstances of a leave change, and the employee would like to return to work earlier than the date specified, the employee should notify the Human Resources Department and their supervisor at least two (2) working days prior to returning. Any unused Parental Time will be forfeited.

7. If an employee fails to return from leave, the employee's supervisor should notify the Department Head and Human Resources Department immediately.

Appendix J

TUITION REIMBURSEMENT

POLICY

It is the policy of DuPage County to provide educational assistance for eligible employees who want to further their education in courses that are work-related. DuPage County is committed to the career growth and development of its employees by enhancing their knowledge and skills through further education.

ELIGIBILITY

• All full-time employees who have completed one (1) year of continuous employment with DuPage County.

GUIDELINES

A. Funds for tuition reimbursement may be allocated at the discretion of the County Board at the beginning of the fiscal year. Funds are available on a first come first served basis.

B. Approval for the course must be obtained in advance from the Department Head. Upon approval, tuition will be reimbursed if the course is directly related to the employee's present position, job family or part of a job-related degree or program. The Department Head and the Chief Human Resources Officer, or designee, will determine whether a course is directly related to an employee's current job duties or a foreseeable future position.

C. The course must be taken for college credit at an accredited educational institution. The amount reimbursable is a maximum of $2,500 per calendar year as determined by the last day of scheduled classes.

D. Reimbursement for any non-credited courses must receive prior approval from the Department Head and the Chief Human Resources Officer.

E. Funding for approved courses will be consolidated in the Human Resources Department Budget for overall County-wide distribution.

F. Tuition will be reimbursed at 100%, up to the $2,500 annual maximum, upon completion of the course, providing a grade of C or better is obtained.

PROCEDURES

1. Pre-approval for course eligibility must be obtained from the Department Head and the Chief Human Resources Officer or designee. Pre-Approval Forms for tuition reimbursement are available on the internet or in the Human Resources Department.

2. The request for pre-approval must be filled out by the employee, signed by the Department Head or Elected Official and submitted to the Human Resources Department prior to the start of the course.

3. Receipts for reimbursement must be turned into the Human Resources Department no more than (90) days after completion of the course.

4. Reimbursement will be paid to the employee upon submission of the required documentation on the next available pay date, in accordance with payroll deadlines.

EXCEPTIONS

The following are not covered under the tuition reimbursement policy:

- Books
- Lab fees
- Seminars
- Travel/Parking expenses
- Certifications and/or licenses required to meet the minimum requirements of a position.

The Tuition Reimbursement form is available on the internet under the Human Resources tab.

Appendix K

ADOPTION ASSISTANCE

POLICY

It is the policy of DuPage County to provide assistance to all employees who are building families by providing eligible employees with adoption benefits including financial assistance, paid time off, and a pretax reimbursement account.

ELIGIBILITY

• All full-time employees under County Board Jurisdiction who have been continuously employed with DuPage County for one (1) year.

GUIDELINES

A. Reimbursement

1. Eligible adoption-related expenses will be reimbursed to a maximum of $1,500 per child per year.

2. Eligible expenses include:

a. Agency and placement fees

b. Medical expenses of the birth mother

c. Medical expenses of the child prior to adoption

d. Transportation and lodging expenses

e. Expenses to meet the needs of a special needs child are eligible in the case of U.S. special needs adoptions

B. Adoption Leave

Adoption leave time may be used either pre or post adoption and will be considered as part of the twelve (12) weeks allowed under the Family and Medical Leave Act (Personnel Policy 5.9: Family Medical Leave). For more information on adoption leave, please contact a Benefits Representative.

PROCEDURES

1. All reimbursements will be consistent with the provisions of Section 137 of the IRS code.

2. A portion of the reimbursement amount may be taxable for employees whose family income exceeds $75,000 per year.

3. Within thirty (30) days of notification that a child will be placed in an employee's home, they should contact a Benefits Representative.

4. Documentation of the placement and adoption petition as well as itemized receipts for expenses incurred for reimbursement will be needed.

EXCEPTIONS

• Adopted children must be under eighteen (18) years of age to be considered for this benefit.

• This policy does not apply in the case of the adoption of a stepchild.

The Adoption Assistance Reimbursement Request form is available on the internet under the Human Resources tab.

Appendix L

EMPLOYEE RETENTION

POLICY

It is the policy of DuPage County to provide retention incentives in order to provide long-term employees additional income protection for retirement in the form of a capital accumulation program.

ELIGIBILITY

• All full-time and part-time employees who participated in the Illinois Municipal Retirement Fund and began their employment with DuPage County on or before November 30, 2002.

• Eligibility begins at age fifty-five (55) and ten (10) years of continuous service or twenty (20) years of continuous service independent of age.

GUIDELINES

A. At the time of voluntary separation or layoff, retention benefits will be paid based on the following schedule and eligibility:

Continuous Years of Service	Total Days
10 years	50 days
15 years	90 days
20 years	120 days

B. For purposes of this policy, continuous service will be calculated from the earlier date of hire with DuPage County unless there has been a gap of over one year, in which case the most recent date of employment would be used to calculate retention benefits. Last day worked will be considered the final day of service.

PROCEDURES

1. Payment for applicable days will be made upon formal notice of separation or upon submission of Request for Early Disbursement of Retention Benefits Non-Retiree form.
2. If gap in service is one (1) year or less, any retention paid previously will be deducted from future retention payouts.
3. Pay will be calculated by the same formula as sick days and vacation days.
4. Employees who sign a formal notice of separation may receive payment for retention benefits up to six (6) months prior to their separation date.
5. Early Distribution Payout: Effective August 13, 2024, employees who are eligible for retention benefits may request an Early Distribution payout of their retention benefits without submitting a notice of separation from the County on a one-time basis, per employee. Requests must be for the entire retention amount but will be allowed to elect payment in two separate partial payments, to

be paid within a six-month period. A Request for Early Disbursement of Retention Benefits-Non-Retiree form must be completed and submitted to receive this payout, and the amount of the payout(s) will be based upon the employee's payrate at the date of the actual payment(s). If an eligible employee receives the retention payout prior to separation of employment, such employee shall not be entitled to any additional retention benefit, regardless of the years of service completed after such payout.

EXCEPTIONS

- DuPage County Elected Officials are not eligible for this program.

- Employees who are involuntarily terminated are not eligible for this program.

- Employees who have voluntarily resigned due to a conviction are not eligible for this program.

Appendix M

FITNESS FOR DUTY

POLICY

DuPage County is committed to providing a safe working environment and to protecting the health and safety of all employees. If an employee lacks the essential physical and mental requirements necessary to perform the essential functions of the job, or poses a significant risk to their own safety, safety of co-workers or the safety of the public, they may be referred for a fitness for duty evaluation.

ELIGIBILITY

• All employees under County Board Jurisdiction regardless of employment status.

GUIDELINES

A. Employees are responsible for managing their health in such a way that they can safely perform the essential functions of their job, with or without a reasonable accommodation.
B. Employees must come to work fit for duty and must perform their job in a safe, secure, productive and effective manner during the entire time they are working.
C. Employees are responsible for notifying their supervisor if they are not fit for duty.
D. Employees are responsible for notifying their Supervisor, Human Resources Representative, Department Head or Chief Human Resources Officer when they observe a co-worker acting in a manner that indicates the co-worker may be unfit for duty.

PROCEDURES

1. A fitness for duty assessment may be requested when there is reasonable cause for serious concern about an employee's ability to perform their role and duties safely, when the employee's behavior is grossly inappropriate for the workplace, or if there is reasonable concern for workplace safety.

2. An impartial, independent healthcare evaluator with expertise in the disciplines of medical, psychological, alcohol, or other drug conditions will conduct a fitness for duty evaluation.

3. Referrals for Fitness for Duty assessments will be made by the Department Head and Chief Human Resources Officer.

4. Employees will be removed from the workplace while in the process of completing a fitness for duty assessment.

5. Employees who cooperate in a fitness for duty evaluation and are in compliance with recommendations for medical, psychological and/or chemical dependence treatment may be returned to work provided appropriate discipline, if warranted, has taken place.

6. Non-compliance with a request for a fitness for duty evaluation or a determination that an employee is unfit for duty may result in disciplinary action, not to exclude termination. (Personnel Policy 10.1: Disciplinary Guidelines)

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

File #: 25-1577 **Agenda Date:** 7/8/2025 **Agenda #:** 8.B.

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:18

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

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

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535704 Payment Date 06/20/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	061125 061725		IX	100	06/18/25		1,780.00	0.00	1,780.00
			*** Payment Total				1,780.00	0.00	1,780.00
Payment Number 535705 Payment Date 06/20/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	17KX-91WX-99HD		IX	100	07/11/25		53.72	0.00	53.72
26753	19MN-4X16-HNQV		IX	100	07/09/25		29.95	0.00	29.95
26753	1H4H-K3KF-KVT3		IX	100	07/09/25		123.53	0.00	123.53
26753	1VM9-1G9K-3PXV		IX	100	04/13/25		517.89	0.00	517.89
			*** Payment Total				725.09	0.00	725.09
Payment Number 535706 Payment Date 06/20/25		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	061225 23DC596		IX	100	07/12/25		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 535707 Payment Date 06/20/25		Vendor 28996	NASER, EVA Y					Status Issued	
28996	688		IX	100	07/05/25		260.20	0.00	260.20
28996	689		IX	100	07/12/25		260.20	0.00	260.20
			*** Payment Total				520.40	0.00	520.40
Payment Number 535708 Payment Date 06/20/25		Vendor 11714	NELSON, LISA M.					Status Issued	
11714	20CF2400		IX	100	07/05/25		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 535709 Payment Date 06/20/25		Vendor 13957	RUNBECK ELECTION SERVICES INC					Status Issued	
13957	002079		IX	100	03/28/25		2,441.41	0.00	2,441.41
13957	257024		IX	100	02/19/25		69,140.17	0.00	69,140.17
13957	257133		IX	100	04/27/25		61,644.88	0.00	61,644.88
13957	257169		IX	100	05/07/25		3,958.00	0.00	3,958.00
13957	C001720		IX	100	01/08/25		33,075.00	0.00	33,075.00
13957	C001722		IX	100	01/08/25		13,224.00	0.00	13,224.00
13957	C001761		IX	100	02/27/24		25,000.00	0.00	25,000.00
			*** Payment Total				208,483.46	0.00	208,483.46
Payment Number 535710 Payment Date 06/20/25		Vendor 12540	STEFANI, LIDIA					Status Issued	
12540	050225 23DC596		IX	100	07/13/25		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 535711 Payment Date 06/20/25		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	061125 061725		IX	100	06/18/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 535712 Payment Date 06/20/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6504022		IX	100	04/02/25		1,005.95	0.00	1,005.95
44522	6526158		IX	100	05/01/25		1,332.53	0.00	1,332.53
			*** Payment Total				2,338.48	0.00	2,338.48
Payment Number 535713 Payment Date 06/20/25		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC					Status Issued	
29895	14829		IX	100	07/14/25		300.00	0.00	300.00

Payment Date Range 06/20/25 thru 06/20/25
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 535713 Payment Date 06/20/25			Vendor 29895		WELLSPRING CLOUD SOLUTIONS LLC		Status Issued		
			*** Payment Total				300.00	0.00	300.00
			*** Payment Code ACH Total				215,255.43	0.00	215,255.43
			Payment Count				10		

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:19 Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213608 Payment Date 06/20/25		Vendor 21958	ALLIANCE TO END HOMELESSNESS					Status Issued	
21958	2552		IX	100	06/30/25		3,853.40	0.00	3,853.40
			*** Payment Total				3,853.40	0.00	3,853.40
Payment Number 1213609 Payment Date 06/20/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	182673		IX	100	05/16/25		112.18	0.00	112.18
10671	183733		IX	100	07/16/25		23.50	0.00	23.50
			*** Payment Total				135.68	0.00	135.68
Payment Number 1213610 Payment Date 06/20/25		Vendor 10876	AMERICAN MOBILE SHREDDING &					Status Issued	
10876	7665		IX	100	01/08/25		910.00	0.00	910.00
			*** Payment Total				910.00	0.00	910.00
Payment Number 1213611 Payment Date 06/20/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287296427626X04272025		IX	100	05/19/25		1,850.82	0.00	1,850.82
			*** Payment Total				1,850.82	0.00	1,850.82
Payment Number 1213612 Payment Date 06/20/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291905X06082025		IX	100	06/30/25		893.10	0.00	893.10
10009	287352291929X06082025		IX	100	06/30/25		522.90	0.00	522.90
			*** Payment Total				1,416.00	0.00	1,416.00
Payment Number 1213613 Payment Date 06/20/25		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	040125		IX	100	05/01/25		1,904.37	0.00	1,904.37
			*** Payment Total				1,904.37	0.00	1,904.37
Payment Number 1213614 Payment Date 06/20/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000109426		IX	100	06/18/25		178.00	0.00	178.00
			*** Payment Total				178.00	0.00	178.00
Payment Number 1213615 Payment Date 06/20/25		Vendor 45524	CHAPLIN, ELIZABETH M.					Status Issued	
45524	EXP20250613		IX	100	06/16/25		120.90	0.00	120.90
			*** Payment Total				120.90	0.00	120.90
Payment Number 1213616 Payment Date 06/20/25		Vendor 34516	CHICAGO TRIBUNE COMPANY					Status Issued	
34516	114189003000		IX	100	04/30/25		10,126.54	0.00	10,126.54
			*** Payment Total				10,126.54	0.00	10,126.54
Payment Number 1213617 Payment Date 06/20/25		Vendor 12382	COMCAST					Status Issued	
12382	238897083		IX	100	05/15/25		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1213618 Payment Date 06/20/25		Vendor 21362	CORPUS CHRISTI CATHOLIC CHURCH					Status Issued	
21362	041425		IX	100	04/15/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1213619 Payment Date 06/20/25		Vendor 19921	DUPAGE COUNTY SHERIFF					Status Issued	
19921	CK10129		IX	100	07/18/25		9,075.00	0.00	9,075.00

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213619 Payment Date 06/20/25			Vendor 19921				DUPAGE COUNTY SHERIFF	Status Issued	
			*** Payment Total				9,075.00	0.00	9,075.00
Payment Number 1213620 Payment Date 06/20/25			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	11677		IX	100	06/16/25		2,079.27	0.00	2,079.27
			*** Payment Total				2,079.27	0.00	2,079.27
Payment Number 1213621 Payment Date 06/20/25			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00201399-00		IX	100	05/30/25		164.00	0.00	164.00
			*** Payment Total				164.00	0.00	164.00
Payment Number 1213622 Payment Date 06/20/25			Vendor 12904				ENCON SYSTEMS	Status Issued	
12904	479841		IX	100	07/13/25		1,339.83	0.00	1,339.83
			*** Payment Total				1,339.83	0.00	1,339.83
Payment Number 1213623 Payment Date 06/20/25			Vendor 12631				FILKINS, JAMES MD JD	Status Issued	
12631	060225		IX	100	06/05/25		6,160.00	0.00	6,160.00
			*** Payment Total				6,160.00	0.00	6,160.00
Payment Number 1213624 Payment Date 06/20/25			Vendor 46317				HOLLEY, KRYSTEN	Status Issued	
46317	TRV20250610		IX	100	06/17/25		255.65	0.00	255.65
			*** Payment Total				255.65	0.00	255.65
Payment Number 1213625 Payment Date 06/20/25			Vendor 36920				I3LOGIX, INC	Status Issued	
36920	LGX-INV002810		IX	100	05/17/25		6,047.00	0.00	6,047.00
			*** Payment Total				6,047.00	0.00	6,047.00
Payment Number 1213626 Payment Date 06/20/25			Vendor 10143				IL ASSOC OF COUNTY CLERKS	Status Issued	
10143	121924		IX	100	01/18/25		1,065.00	0.00	1,065.00
			*** Payment Total				1,065.00	0.00	1,065.00
Payment Number 1213627 Payment Date 06/20/25			Vendor 23403				IMBERT INTERNATIONAL INC	Status Issued	
23403	19342-00		IX	100	04/02/25		9,288.00	0.00	9,288.00
			*** Payment Total				9,288.00	0.00	9,288.00
Payment Number 1213628 Payment Date 06/20/25			Vendor 32771				JOHNSON, ADAM	Status Issued	
32771	TRV20250115		IX	100	03/18/25		352.53	0.00	352.53
			*** Payment Total				352.53	0.00	352.53
Payment Number 1213629 Payment Date 06/20/25			Vendor 32770				KACZMAREK, JEAN	Status Issued	
32770	EXP20250314		IX	100	05/08/25		736.48	0.00	736.48
			*** Payment Total				736.48	0.00	736.48
Payment Number 1213630 Payment Date 06/20/25			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	78591		IX	100	06/28/25		133.50	0.00	133.50
			*** Payment Total				133.50	0.00	133.50
Payment Number 1213631 Payment Date 06/20/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	123525		IX	100	07/07/25		21,840.42	0.00	21,840.42

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213631 Payment Date 06/20/25			Vendor 37860				MONTERREY SECURITY		Status Issued
						*** Payment Total	21,840.42	0.00	21,840.42
Payment Number 1213632 Payment Date 06/20/25			Vendor 39145				NEW TRADITION FUNERAL		Status Issued
39145	1834		IX	100	06/05/25		13,525.00	0.00	13,525.00
						*** Payment Total	13,525.00	0.00	13,525.00
Payment Number 1213633 Payment Date 06/20/25			Vendor 10212				NMS LABS		Status Issued
10212	1276205		IX	100	06/18/25		7,775.00	0.00	7,775.00
						*** Payment Total	7,775.00	0.00	7,775.00
Payment Number 1213634 Payment Date 06/20/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	411645761001		IX	100	03/15/25		41.39	0.00	41.39
39549	421216744001		IX	100	05/25/25		441.83	0.00	441.83
						*** Payment Total	483.22	0.00	483.22
Payment Number 1213635 Payment Date 06/20/25			Vendor 46180				PARTNERSHIP FOR LARGE ELECTION		Status Issued
46180	1299		IX	100	01/22/25		150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00
Payment Number 1213636 Payment Date 06/20/25			Vendor 42756				PGLS LLC		Status Issued
42756	I0525_46		IX	100	06/30/25		602.89	0.00	602.89
						*** Payment Total	602.89	0.00	602.89
Payment Number 1213637 Payment Date 06/20/25			Vendor 11406				QUADIENT, INC		Status Issued
11406	61868371		IX	100	05/05/25		3,015.03	0.00	3,015.03
						*** Payment Total	3,015.03	0.00	3,015.03
Payment Number 1213638 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	2994028B 2025		IX	100	06/18/25		151.00	0.00	151.00
						*** Payment Total	151.00	0.00	151.00
Payment Number 1213639 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	954761 2025		IX	100	07/17/25		171.00	0.00	171.00
						*** Payment Total	171.00	0.00	171.00
Payment Number 1213640 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	BU52884 2025		IX	100	07/17/25		151.00	0.00	151.00
						*** Payment Total	151.00	0.00	151.00
Payment Number 1213641 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EH13207 2025		IX	100	07/17/25		171.00	0.00	171.00
						*** Payment Total	171.00	0.00	171.00
Payment Number 1213642 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EH13208 2025		IX	100	07/17/25		171.00	0.00	171.00
						*** Payment Total	171.00	0.00	171.00
Payment Number 1213643 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE		Status Issued

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:19 Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213643 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EH13209 2025		IX	100	07/17/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1213644 Payment Date 06/20/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EH13210 2025		IX	100	07/17/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1213645 Payment Date 06/20/25			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8011092046		IX	100	07/13/25		3,673.35	0.00	3,673.35
			*** Payment Total				3,673.35	0.00	3,673.35
Payment Number 1213646 Payment Date 06/20/25			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	13563		IX	100	06/29/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1213647 Payment Date 06/20/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053125 CB		IX	100	06/30/25		5.36	0.00	5.36
11201	34855593 053125 CS		IX	100	06/30/25		132.34	0.00	132.34
11201	34855593 053125 HR		IX	100	06/30/25		228.92	0.00	228.92
11201	34855593 053125 JC		IX	100	06/30/25		770.93	0.00	770.93
11201	34855593 053125 SHRF		IX	100	06/30/25		633.99	0.00	633.99
11201	34855593 053125 SOA		IX	100	06/30/25		2,191.01	0.00	2,191.01
11201	34855593 053125 TREAS		IX	100	06/30/25		3,180.18	0.00	3,180.18
			*** Payment Total				7,142.73	0.00	7,142.73
Payment Number 1213648 Payment Date 06/20/25			Vendor 35959				VR SYSTEMS, INC	Status Issued	
35959	8645		IX	100	12/12/24		33,090.00	0.00	33,090.00
			*** Payment Total				33,090.00	0.00	33,090.00
Payment Number 1213649 Payment Date 06/20/25			Vendor 37738				WHITE, WILLIAM F	Status Issued	
37738	EXP20250518		IX	100	06/18/25		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
		*** Payment Code CHK Total					152,691.61	0.00	152,691.61
			Payment Count				42		
		*** Cash Code 1414 Total					367,947.04	0.00	367,947.04
			Payment Count				52		
		*** Pay Group 1000 USD Total					367,947.04	0.00	367,947.04
			Payment Count				52		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535683 Payment Date 06/20/25			Vendor 10579		1ST AYD CORPORATION			Status Issued	
10579	PSI789623		IX	120	07/03/25		140.70	0.00	140.70
10579	PSI789802		IX	120	07/04/25		89.24	0.00	89.24
			*** Payment Total				229.94	0.00	229.94
Payment Number 535684 Payment Date 06/20/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14CM-LJL7-T1VN		IX	120	07/06/25		60.64	0.00	60.64
26753	1JK1-KXT7-H67J		IX	120	07/05/25		33.41	0.00	33.41
			*** Payment Total				94.05	0.00	94.05
Payment Number 535685 Payment Date 06/20/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6577985		IX	120	07/02/25		225.28	0.00	225.28
			*** Payment Total				225.28	0.00	225.28
			*** Payment Code ACH Total				549.27	0.00	549.27
			Payment Count				3		

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213508 Payment Date 06/20/25		Vendor 12943	ANIMALS DESERVING OF PROPER				Status Issued		
12943	2291913			IX	120	06/21/25	400.00	0.00	400.00
12943	2296365			IX	120	07/03/25	400.00	0.00	400.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1213509 Payment Date 06/20/25		Vendor 10674	AIRGAS USA				Status Issued		
10674	5516473071			IX	120	06/30/25	25.65	0.00	25.65
			*** Payment Total				25.65	0.00	25.65
Payment Number 1213510 Payment Date 06/20/25		Vendor 38086	ANDERSON, MADALYN				Status Issued		
38086	TRV20250601			IX	120	06/16/25	378.04	0.00	378.04
			*** Payment Total				378.04	0.00	378.04
Payment Number 1213511 Payment Date 06/20/25		Vendor 46321	ASPEN GROUP				Status Issued		
46321	COM-ALT-24-003877			IX	170	06/17/25	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1213512 Payment Date 06/20/25		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287305363874X06082025			IX	170	06/30/25	598.20	0.00	598.20
10009	287305618495X06082025			IX	120	06/30/25	555.94	0.00	555.94
			*** Payment Total				1,154.14	0.00	1,154.14
Payment Number 1213513 Payment Date 06/20/25		Vendor 46322	CHESTER, DAWN				Status Issued		
46322	RES-ACC-24-003664			IX	170	06/17/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213514 Payment Date 06/20/25		Vendor 11863	CINTAS #344				Status Issued		
11863	4233044873			IX	120	07/09/25	45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1213515 Payment Date 06/20/25		Vendor 46323	DELINE CONSTRUCTION INC				Status Issued		
46323	RES-RRR-24-003897			IX	170	06/17/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213516 Payment Date 06/20/25		Vendor 46324	ELLIS, ADAM				Status Issued		
46324	RES-ACC-25-000619			IX	170	06/17/25	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1213517 Payment Date 06/20/25		Vendor 46325	ESPARZA, ISMAEL				Status Issued		
46325	RES-RRR-25-001357			IX	170	06/17/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213518 Payment Date 06/20/25		Vendor 46326	FLOW CHICAGO INC				Status Issued		
46326	RES-ALT-25-000346			IX	170	06/17/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213519 Payment Date 06/20/25		Vendor 46327	GRAMS, RUSSELL				Status Issued		
46327	RES-ACC-24-000647			IX	170	06/17/25	100.00	0.00	100.00

AP255 Date 06/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213519 Payment Date 06/20/25			Vendor 46327				GRAMS, RUSSELL	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213520 Payment Date 06/20/25			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	253575186		IX	120	07/11/25		658.70	0.00	658.70
11778	253575189		IX	120	07/11/25		304.00	0.00	304.00
			*** Payment Total				962.70	0.00	962.70
Payment Number 1213521 Payment Date 06/20/25			Vendor 42785				KIDS AGAINST HUNGER - ILLINOIS	Status Issued	
42785	SAGP2-12		IX	105	07/11/25		30,000.00	0.00	30,000.00
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 1213522 Payment Date 06/20/25			Vendor 46303				MATOS, CHRIS	Status Issued	
46303	RES-ACC-25-000536		IX	170	06/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213523 Payment Date 06/20/25			Vendor 46328				MGM-K EXTERIORS INC	Status Issued	
46328	RES-RRR-25-001105		IX	170	06/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213524 Payment Date 06/20/25			Vendor 46329				MURPHY LANDSCAPE & DESIGN	Status Issued	
46329	RES-ACC-24-003552		IX	170	06/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213525 Payment Date 06/20/25			Vendor 41839				MWI ANIMAL HEALTH	Status Issued	
41839	61573852		IX	120	07/06/25		555.80	0.00	555.80
			*** Payment Total				555.80	0.00	555.80
Payment Number 1213526 Payment Date 06/20/25			Vendor 46330				NAKIS, ADAM	Status Issued	
46330	RES-ACC-25-001190P		IX	170	06/17/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1213527 Payment Date 06/20/25			Vendor 15756				PHOENIX RESTORATION INC	Status Issued	
15756	RES-DEM-25-000375		IX	170	07/16/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1213528 Payment Date 06/20/25			Vendor 46331				R3 SERVICE LLC	Status Issued	
46331	COM-ROOF-25-000940		IX	170	06/17/25		200.00	0.00	200.00
46331	COM-ROOF-25-000942		IX	170	07/17/25		200.00	0.00	200.00
46331	COM-ROOF-25-000943		IX	170	07/17/25		200.00	0.00	200.00
46331	COM-ROOF-25-000944		IX	170	06/17/25		200.00	0.00	200.00
46331	COM-ROOF-25-000945		IX	170	06/17/25		200.00	0.00	200.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1213529 Payment Date 06/20/25			Vendor 46332				RICE, ROSS	Status Issued	
46332	RES-ACC-24-003639		IX	170	06/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213530 Payment Date 06/20/25			Vendor 46333				SAHARA, HALINA	Status Issued	

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213530 Payment Date 06/20/25		Vendor 46333	SAHARA, HALINA					Status Issued	
46333	RES-ACC-24-000748		IX	170	06/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213531 Payment Date 06/20/25		Vendor 41021	SARGON CONSTRUCTION					Status Issued	
41021	RES-RRR-25-000484		IX	170	06/17/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1213532 Payment Date 06/20/25		Vendor 26503	STATE SUPPLY COMPANY					Status Issued	
26503	708703		IX	120	06/15/25		82.64	0.00	82.64
			*** Payment Total				82.64	0.00	82.64
Payment Number 1213533 Payment Date 06/20/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 B&Z		IX	170	06/30/25		1,486.23	0.00	1,486.23
			*** Payment Total				1,486.23	0.00	1,486.23
Payment Number 1213534 Payment Date 06/20/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5934874-0		IX	120	06/28/25		166.20	0.00	166.20
			*** Payment Total				166.20	0.00	166.20
Payment Number 1213535 Payment Date 06/20/25		Vendor 28304	WESTLAKE HARDWARE					Status Issued	
28304	12511912		IX	120	05/21/25		186.92	0.00	186.92
			*** Payment Total				186.92	0.00	186.92
Payment Number 1213536 Payment Date 06/20/25		Vendor 46131	WOOD DALE PHARMACY LLC					Status Issued	
46131	89084		IX	120	07/06/25		366.99	0.00	366.99
			*** Payment Total				366.99	0.00	366.99
Payment Number 1213537 Payment Date 06/20/25		Vendor 26603	ZOETIS US LLC					Status Issued	
26603	9028131242		IX	120	07/10/25		861.87	0.00	861.87
			*** Payment Total				861.87	0.00	861.87
		*** Payment Code CHK Total					40,222.23	0.00	40,222.23
		Payment Count					30		
		*** Cash Code 1414 Total					40,771.50	0.00	40,771.50
		Payment Count					33		
		*** Pay Group 1100 USD Total					40,771.50	0.00	40,771.50
		Payment Count					33		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535686 Payment Date 06/20/25		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AE4XC8Q			IX	100	07/04/25		1,194.30	0.00	1,194.30
			*** Payment Total				1,194.30	0.00	1,194.30
		*** Payment Code ACH Total					1,194.30	0.00	1,194.30
			Payment Count				1		

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213538 Payment Date 06/20/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9162101496			IX 100	07/16/25		351.00	0.00	351.00
					*** Payment Total		351.00	0.00	351.00
Payment Number 1213539 Payment Date 06/20/25		Vendor 10008	AT&T					Status Issued	
10008	630665656306 2025			IX 100	07/04/25		440.95	0.00	440.95
					*** Payment Total		440.95	0.00	440.95
Payment Number 1213540 Payment Date 06/20/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X06082025			IX 100	06/30/25		1,299.91	0.00	1,299.91
					*** Payment Total		1,299.91	0.00	1,299.91
Payment Number 1213541 Payment Date 06/20/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000022577			IX 100	07/06/25		506.49	0.00	506.49
44693	0000022627			IX 100	07/13/25		506.49	0.00	506.49
					*** Payment Total		1,012.98	0.00	1,012.98
Payment Number 1213542 Payment Date 06/20/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	424393443001			IX 100	07/06/25		77.58	0.00	77.58
39549	424496405001			IX 100	07/06/25		19.04	0.00	19.04
					*** Payment Total		96.62	0.00	96.62
Payment Number 1213543 Payment Date 06/20/25		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655812461			IX 100	07/17/25		759.00	0.00	759.00
					*** Payment Total		759.00	0.00	759.00
Payment Number 1213544 Payment Date 06/20/25		Vendor 14000	THE FITNESS CONNECTION					Status Issued	
14000	57881			IX 100	06/13/25		323.42	0.00	323.42
					*** Payment Total		323.42	0.00	323.42
Payment Number 1213545 Payment Date 06/20/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 DCC			IX 100	06/30/25		91.11	0.00	91.11
					*** Payment Total		91.11	0.00	91.11
Payment Number 1213546 Payment Date 06/20/25		Vendor 41790	WSP USA BUILDINGS INC. - JPM					Status Issued	
41790	40168497-13			IX 100	04/23/25		3,410.00	0.00	3,410.00
					*** Payment Total		3,410.00	0.00	3,410.00
			*** Payment Code CHK Total				7,784.99	0.00	7,784.99
					Payment Count		9		
			*** Cash Code 1414 Total				8,979.29	0.00	8,979.29
					Payment Count		10		
			*** Pay Group 1200 USD Total				8,979.29	0.00	8,979.29
					Payment Count		10		

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AP255 Date: 06/20/25           JOB SUBMISSION PARAMETERS
      Time: 11:20


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



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

                 Payment Date: 062025 -   062025
              Payment Numbers:            -
                 Payment Code:
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Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535687 Payment Date 06/20/25			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	853705		IX	120	06/18/25		22.30	0.00	22.30
10544	853751		IX	120	06/18/25		44.60	0.00	44.60
		*** Payment Total					66.90	0.00	66.90
		*** Payment Code ACH Total					66.90	0.00	66.90
		Payment Count					1		

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213547 Payment Date 06/20/25		Vendor 10379	ACTION SCREEN PRINT INC					Status Issued	
10379	55027		IX	120	06/18/25		265.43	0.00	265.43
		*** Payment Total					265.43	0.00	265.43
Payment Number 1213548 Payment Date 06/20/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X06082025		IX	120	06/18/25		806.53	0.00	806.53
		*** Payment Total					806.53	0.00	806.53
Payment Number 1213549 Payment Date 06/20/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	427069763001		IX	120	06/18/25		50.98	0.00	50.98
39549	427069768001		IX	120	06/18/25		10.37	0.00	10.37
		*** Payment Total					61.35	0.00	61.35
Payment Number 1213550 Payment Date 06/20/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2416681		IX	120	06/18/25		162.10	0.00	162.10
		*** Payment Total					162.10	0.00	162.10
Payment Number 1213551 Payment Date 06/20/25		Vendor 10750	STERICYCLE COMM SOLUTIONS					Status Issued	
10750	8010970071		IX	120	06/18/25		124.80	0.00	124.80
		*** Payment Total					124.80	0.00	124.80
Payment Number 1213552 Payment Date 06/20/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 COR		IX	120	06/30/25		22.10	0.00	22.10
		*** Payment Total					22.10	0.00	22.10
		*** Payment Code CHK Total					1,442.31	0.00	1,442.31
		Payment Count					6		
		*** Cash Code 1414 Total					1,509.21	0.00	1,509.21
		Payment Count					7		
		*** Pay Group 1300 USD Total					1,509.21	0.00	1,509.21
		Payment Count					7		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

AP255 Date 06/20/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535688 Payment Date 06/20/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	196T-YDHY-XYLR		IX	104	07/17/25		7.25	0.00	7.25
			*** Payment Total				7.25	0.00	7.25
Payment Number 535689 Payment Date 06/20/25		Vendor 10932	CONSCISYS CORPORATION				Status Issued		
10932	251671		IX	102	07/17/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					91,674.25	0.00	91,674.25
		Payment Count					2		
		*** Cash Code 1414 Total					91,674.25	0.00	91,674.25
		Payment Count					2		
		*** Pay Group 1400 USD Total					91,674.25	0.00	91,674.25
		Payment Count					2		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:20

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

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

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535690 Payment Date 06/20/25		Vendor 11047	HDR ENGINEERING, INC					Status Issued	
11047	1200710768-12		IX	100	05/08/25		1,180.42	0.00	1,180.42
		*** Payment Total					1,180.42	0.00	1,180.42
Payment Number 535691 Payment Date 06/20/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	28422		IX	100	07/03/25		3,090.42	0.00	3,090.42
		*** Payment Total					3,090.42	0.00	3,090.42
Payment Number 535692 Payment Date 06/20/25		Vendor 11199	PLOTE CONSTRUCTION INC D/B/A					Status Issued	
11199	257726		IX	100	07/14/25		10,804.73	0.00	10,804.73
		*** Payment Total					10,804.73	0.00	10,804.73
Payment Number 535693 Payment Date 06/20/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6577977		IX	100	07/02/25		708.62	0.00	708.62
		*** Payment Total					708.62	0.00	708.62
		*** Payment Code ACH Total					15,784.19	0.00	15,784.19
		Payment Count					4		

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213553 Payment Date 06/20/25		Vendor 10008	AT&T					Status Issued	
10008	630250749406 2025		IX	100	07/01/25		51.06	0.00	51.06
10008	630654853506 2025		IX	100	07/04/25		48.03	0.00	48.03
		*** Payment Total					99.09	0.00	99.09
Payment Number 1213554 Payment Date 06/20/25		Vendor 10023	COM ED					Status Issued	
10023	4126012222 051625		IX	100	06/15/25		336.07	0.00	336.07
10023	6853352222 011425		IX	100	02/13/25		945.97	0.00	945.97
10023	6853352222 041625		IX	100	05/16/25		1,010.72	0.00	1,010.72
10023	6853352222 051625		IX	100	06/15/25		1,108.98	0.00	1,108.98
		*** Payment Total					3,401.74	0.00	3,401.74
Payment Number 1213555 Payment Date 06/20/25		Vendor 10023	COM ED					Status Issued	
10023	0272242000 061225		IX	100	07/12/25		218.66	0.00	218.66
10023	0910086000 061625		IX	100	07/16/25		49.58	0.00	49.58
		*** Payment Total					268.24	0.00	268.24
Payment Number 1213556 Payment Date 06/20/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8503		IX	100	07/12/25		7,280.65	0.00	7,280.65
		*** Payment Total					7,280.65	0.00	7,280.65
Payment Number 1213557 Payment Date 06/20/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-20895		IX	100	06/27/25		403.34	0.00	403.34
12084	3-20902		IX	100	06/27/25		293.01	0.00	293.01
12084	3-20904		IX	100	06/27/25		293.01	0.00	293.01
12084	3-20912		IX	100	06/26/25		259.64	0.00	259.64
12084	3-20930		IX	100	06/29/25		114.87	0.00	114.87
12084	3-20931		IX	100	06/28/25		44.23	0.00	44.23
12084	3-20933		IX	100	06/28/25		6.38	0.00	6.38
12084	3-20945		IX	100	06/28/25		390.63	0.00	390.63
12084	3-20946		IX	100	06/29/25		114.35	0.00	114.35
12084	3-20953		IX	100	06/29/25		17.08	0.00	17.08
12084	3-20975		IX	100	07/03/25		62.73	0.00	62.73
12084	3-20985		IX	100	07/04/25		78.88	0.00	78.88
12084	3-20986		IX	100	07/04/25		12.49	0.00	12.49
		*** Payment Total					2,090.64	0.00	2,090.64
Payment Number 1213558 Payment Date 06/20/25		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	
45312	GB-3188		IX	100	06/19/25		1,312.30	0.00	1,312.30
		*** Payment Total					1,312.30	0.00	1,312.30
Payment Number 1213559 Payment Date 06/20/25		Vendor 12101	KONE					Status Issued	
12101	871702912		IX	100	07/01/25		520.05	0.00	520.05
		*** Payment Total					520.05	0.00	520.05
Payment Number 1213560 Payment Date 06/20/25		Vendor 26307	MDSOLUTIONS INC					Status Issued	
26307	0057946		IX	100	07/16/25		47,232.00	0.00	47,232.00
		*** Payment Total					47,232.00	0.00	47,232.00

AP255 Date 06/20/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:21 Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213561 Payment Date 06/20/25		Vendor 10057	NICOR GAS				Status Issued	
10057	57273210005 060225		IX 100	07/02/25		366.87	0.00	366.87
			*** Payment Total			366.87	0.00	366.87
Payment Number 1213562 Payment Date 06/20/25		Vendor 10096	PATSON INC				Status Issued	
10096	X101692854:01		IX 100	07/03/25		1,364.10	0.00	1,364.10
			*** Payment Total			1,364.10	0.00	1,364.10
Payment Number 1213563 Payment Date 06/20/25		Vendor 10363	PRIORITY PRODUCTS INC.				Status Issued	
10363	1013523		IX 100	06/18/25		275.20	0.00	275.20
			*** Payment Total			275.20	0.00	275.20
Payment Number 1213564 Payment Date 06/20/25		Vendor 45132	FEDERAL SIGNAL CORPORATION				Status Issued	
45132	P04108		IX 100	06/22/25		103.00	0.00	103.00
			*** Payment Total			103.00	0.00	103.00
Payment Number 1213565 Payment Date 06/20/25		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued	
11201	34855593 053125 DOT		IX 100	06/30/25		64.55	0.00	64.55
			*** Payment Total			64.55	0.00	64.55
Payment Number 1213566 Payment Date 06/20/25		Vendor 27170	VCNA PRAIRIE LLC				Status Issued	
27170	892007097		IX 100	07/05/25		996.25	0.00	996.25
			*** Payment Total			996.25	0.00	996.25
Payment Number 1213567 Payment Date 06/20/25		Vendor 10878	VERMEER-ILLINOIS INC				Status Issued	
10878	PN4239		IX 100	06/20/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1213568 Payment Date 06/20/25		Vendor 10072	WEST SIDE TRACTOR SALES				Status Issued	
10072	N69282		IX 100	07/03/25		51.69	0.00	51.69
			*** Payment Total			51.69	0.00	51.69
			*** Payment Code CHK Total			65,626.37	0.00	65,626.37
			Payment Count			16		
			*** Cash Code 1414 Total			81,410.56	0.00	81,410.56
			Payment Count			20		
			*** Pay Group 1500 USD Total			81,410.56	0.00	81,410.56
			Payment Count			20		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213569 Payment Date 06/20/25		Vendor 10008	AT&T					Status Issued	
10008	7955362014 2025		IX	100	07/01/25		1,895.11	0.00	1,895.11
		*** Payment Total					1,895.11	0.00	1,895.11
Payment Number 1213570 Payment Date 06/20/25		Vendor 10008	AT&T					Status Issued	
10008	630295858605 2025		IX	100	06/03/25		56.50	0.00	56.50
10008	630295858606 2025		IX	100	07/04/25		56.50	0.00	56.50
		*** Payment Total					113.00	0.00	113.00
Payment Number 1213571 Payment Date 06/20/25		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 060325		IX	100	07/03/25		49.63	0.00	49.63
		*** Payment Total					49.63	0.00	49.63
Payment Number 1213572 Payment Date 06/20/25		Vendor 10023	COM ED					Status Issued	
10023	3997035000 060325		IX	100	07/03/25		43.88	0.00	43.88
10023	5202752222 060325		IX	100	07/03/25		86.47	0.00	86.47
10023	7371639000 052225		IX	100	06/21/25		31.69	0.00	31.69
10023	8121486000 052325		IX	100	06/22/25		547.88	0.00	547.88
10023	8461984000 060325		IX	100	07/03/25		91.81	0.00	91.81
10023	9754087000 060325		IX	100	07/03/25		26.98	0.00	26.98
		*** Payment Total					828.71	0.00	828.71
Payment Number 1213573 Payment Date 06/20/25		Vendor 43318	INDEPENDENT MECHANICAL					Status Issued	
43318	7-6829		IX	100	07/11/25		309,375.00	0.00	309,375.00
43318	8-6829		IX	100	07/12/25		123,879.60	0.00	123,879.60
		*** Payment Total					433,254.60	0.00	433,254.60
Payment Number 1213574 Payment Date 06/20/25		Vendor 11706	TAMELING INDUSTRIES INC					Status Issued	
11706	0201280-IN		IX	100	04/12/25		63.28	0.00	63.28
		*** Payment Total					63.28	0.00	63.28
		*** Payment Code CHK Total					436,204.33	0.00	436,204.33
		Payment Count					6		
		*** Cash Code 1414 Total					436,204.33	0.00	436,204.33
		Payment Count					6		
		*** Pay Group 1600 USD Total					436,204.33	0.00	436,204.33
		Payment Count					6		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535694 Payment Date 06/20/25		Vendor 10716			FLEET SAFETY SUPPLY			Status Issued	
10716	84915	IX	100		05/28/25		150.23	0.00	150.23
			*** Payment Total				150.23	0.00	150.23
			*** Payment Code ACH Total				150.23	0.00	150.23
			Payment Count				1		

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213575 Payment Date 06/20/25			Vendor 10309		ATLAS BOBCAT LLC			Status Issued	
10309	HT8893		IX	100	05/26/25		238.64	0.00	238.64
10309	HT9151		IX	100	06/18/25		325.28	0.00	325.28
			*** Payment Total				563.92	0.00	563.92
Payment Number 1213576 Payment Date 06/20/25			Vendor 26212		BLAINS FARM & FLEET			Status Issued	
26212	BFF-086183		IX	100	07/12/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1213577 Payment Date 06/20/25			Vendor 10023		COM ED			Status Issued	
10023	6332192000 052825		IX	100	06/27/25		13,078.64	0.00	13,078.64
			*** Payment Total				13,078.64	0.00	13,078.64
Payment Number 1213578 Payment Date 06/20/25			Vendor 10023		COM ED			Status Issued	
10023	1914936000 060925		IX	100	07/09/25		2,371.78	0.00	2,371.78
			*** Payment Total				2,371.78	0.00	2,371.78
Payment Number 1213579 Payment Date 06/20/25			Vendor 12415		FERGUSON ENTERPRISES INC #1550			Status Issued	
12415	9999450		IX	100	05/29/25		189.45	0.00	189.45
			*** Payment Total				189.45	0.00	189.45
Payment Number 1213580 Payment Date 06/20/25			Vendor 46334		GUTIC, CINDY			Status Issued	
46334	061725		IX	100	06/17/25		97.19	0.00	97.19
			*** Payment Total				97.19	0.00	97.19
Payment Number 1213581 Payment Date 06/20/25			Vendor 12234		HAWKINS INC			Status Issued	
12234	7099860		IX	100	07/15/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1213582 Payment Date 06/20/25			Vendor 11470		HYDRAULIC SUPPLY COMPANY			Status Issued	
11470	3439309		IX	100	05/25/25		82.02	0.00	82.02
11470	3456214		IX	100	06/12/25		81.13	0.00	81.13
			*** Payment Total				163.15	0.00	163.15
Payment Number 1213583 Payment Date 06/20/25			Vendor 12373		LMK TECHNOLOGIES			Status Issued	
12373	LMK3I05275		IX	100	07/02/25		656.25	0.00	656.25
			*** Payment Total				656.25	0.00	656.25
Payment Number 1213584 Payment Date 06/20/25			Vendor 27225		MANSFIELD POWER AND GAS			Status Issued	
27225	MNS327030		IX	100	07/13/25		7,522.10	0.00	7,522.10
			*** Payment Total				7,522.10	0.00	7,522.10
Payment Number 1213585 Payment Date 06/20/25			Vendor 46339		PETRY, MARGARET E.			Status Issued	
46339	061825		IX	100	06/18/25		361.54	0.00	361.54
			*** Payment Total				361.54	0.00	361.54
Payment Number 1213586 Payment Date 06/20/25			Vendor 12422		RUSSO POWER EQUIPMENT			Status Issued	
12422	SPI21088821		IX	100	06/14/25		55.98	0.00	55.98

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213586 Payment Date 06/20/25			Vendor 12422		RUSSO POWER EQUIPMENT			Status Issued	
			*** Payment Total				55.98	0.00	55.98
			*** Payment Code CHK Total				25,240.00	0.00	25,240.00
			Payment Count				12		
			*** Cash Code 1414 Total				25,390.23	0.00	25,390.23
			Payment Count				13		
			*** Pay Group 2000 USD Total				25,390.23	0.00	25,390.23
			Payment Count				13		

AP255 Date: 06/20/25 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/20/25 thru 06/20/25
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 535695 Payment Date 06/20/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16GY-6H1Y-3C6Y		IX	200	07/17/25		28.01	0.00	28.01
26753	1KTT-QTNT-VVHG		IX	202	07/13/25		47.75	0.00	47.75
26753	1YVN-RRVK-36VD		IX	202	07/17/25		86.08	0.00	86.08
		*** Payment Total					161.84	0.00	161.84
Payment Number 535696 Payment Date 06/20/25		Vendor 22549	CARNATE, AUDREY					Status Issued	
22549	TRV20250505		IX	202	06/17/25		118.53	0.00	118.53
		*** Payment Total					118.53	0.00	118.53
Payment Number 535697 Payment Date 06/20/25		Vendor 17853	CATHER, JANET					Status Issued	
17853	MIL20250513		IX	101	06/17/25		21.14	0.00	21.14
		*** Payment Total					21.14	0.00	21.14
Payment Number 535698 Payment Date 06/20/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	0753280 MIDAS		IX	202	06/16/25		1,000.00	0.00	1,000.00
23461	ES24-05#14		IX	103	06/18/25		2,542.00	0.00	2,542.00
		*** Payment Total					3,542.00	0.00	3,542.00
Payment Number 535699 Payment Date 06/20/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	46751		IX	100	06/08/25		18,679.56	0.00	18,679.56
		*** Payment Total					18,679.56	0.00	18,679.56
Payment Number 535700 Payment Date 06/20/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF010		IX	110	07/16/25		142,005.01	0.00	142,005.01
		*** Payment Total					142,005.01	0.00	142,005.01
Payment Number 535701 Payment Date 06/20/25		Vendor 11548	OPTIMUM MANAGEMENT RESOURCES					Status Issued	
11548	222		IX	103	06/30/25		5,040.00	0.00	5,040.00
		*** Payment Total					5,040.00	0.00	5,040.00
Payment Number 535702 Payment Date 06/20/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20250608		IX	105	07/08/25		1,492.98	0.00	1,492.98
		*** Payment Total					1,492.98	0.00	1,492.98
Payment Number 535703 Payment Date 06/20/25		Vendor 43038	SMITH, MARCENIA					Status Issued	
43038	MIL20250501		IX	202	06/18/25		59.92	0.00	59.92
		*** Payment Total					59.92	0.00	59.92
		*** Payment Code ACH Total					171,120.98	0.00	171,120.98
		Payment Count					9		

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213587 Payment Date 06/20/25		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-JUL25		IX	105	07/17/25		26,538.52	0.00	26,538.52
			*** Payment Total				26,538.52	0.00	26,538.52
Payment Number 1213588 Payment Date 06/20/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	215772		IX	209	07/17/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1213589 Payment Date 06/20/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	239181		IX	101	06/18/25		5,197.00	0.00	5,197.00
			*** Payment Total				5,197.00	0.00	5,197.00
Payment Number 1213590 Payment Date 06/20/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239182		IX	101	07/18/25		66,258.00	0.00	66,258.00
			*** Payment Total				66,258.00	0.00	66,258.00
Payment Number 1213591 Payment Date 06/20/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-25-2530		IX	209	07/15/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1213592 Payment Date 06/20/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-25-2531		IX	209	06/17/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1213593 Payment Date 06/20/25		Vendor 20061	CORT BUSINESS SERVICES CORP.					Status Issued	
20061	3204*1734090-N-1		IX	101	06/17/25		730.00	0.00	730.00
			*** Payment Total				730.00	0.00	730.00
Payment Number 1213594 Payment Date 06/20/25		Vendor 18599	DONALD, SHARON					Status Issued	
18599	TRV20250514		IX	208	06/22/25		360.20	0.00	360.20
			*** Payment Total				360.20	0.00	360.20
Payment Number 1213595 Payment Date 06/20/25		Vendor 43042	DURR, CIERA					Status Issued	
43042	MIL20250502		IX	202	06/17/25		47.39	0.00	47.39
			*** Payment Total				47.39	0.00	47.39
Payment Number 1213596 Payment Date 06/20/25		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	06172025-01		IX	101	07/17/25		1,243.00	0.00	1,243.00
			*** Payment Total				1,243.00	0.00	1,243.00
Payment Number 1213597 Payment Date 06/20/25		Vendor 18783	GAYDOS, AMY L					Status Issued	
18783	MIL20250501		IX	202	05/31/25		104.02	0.00	104.02
			*** Payment Total				104.02	0.00	104.02
Payment Number 1213598 Payment Date 06/20/25		Vendor 41901	JOHNSON, ASHLEY					Status Issued	
41901	MIL20250503		IX	202	06/17/25		98.91	0.00	98.91
			*** Payment Total				98.91	0.00	98.91
Payment Number 1213599 Payment Date 06/20/25		Vendor 31912	KNOWINK LLC					Status Issued	

Payment Date Range 06/20/25 thru 06/20/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213599 Payment Date 06/20/25			Vendor 31912				KNOWINK LLC	Status Issued	
31912	20425		IX	208	06/28/25		714,000.00	0.00	714,000.00
			*** Payment Total				714,000.00	0.00	714,000.00
Payment Number 1213600 Payment Date 06/20/25			Vendor 11859				HOME INSTEAD SENIOR CARE	Status Issued	
11859	10027635		IX	101	07/15/25		851.25	0.00	851.25
			*** Payment Total				851.25	0.00	851.25
Payment Number 1213601 Payment Date 06/20/25			Vendor 19213				HESS, STEVE	Status Issued	
19213	DHS-1760-25-2532		IX	209	07/17/25		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1213602 Payment Date 06/20/25			Vendor 10057				NICOR GAS	Status Issued	
10057	239183		IX	200	07/18/25		10,351.00	0.00	10,351.00
			*** Payment Total				10,351.00	0.00	10,351.00
Payment Number 1213603 Payment Date 06/20/25			Vendor 46176				PLAN B FOUNDATION	Status Issued	
46176	249		IX	200	07/10/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1213604 Payment Date 06/20/25			Vendor 46252				SACHDEV, BHUMIKA	Status Issued	
46252	IACAA-1675-25-2524		IX	101	06/27/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1213605 Payment Date 06/20/25			Vendor 39976				STANDARD HOME CARE, INC.	Status Issued	
39976	32156		IX	101	05/30/25		350.88	0.00	350.88
39976	32157		IX	101	06/30/25		259.65	0.00	259.65
			*** Payment Total				610.53	0.00	610.53
Payment Number 1213606 Payment Date 06/20/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053125 LIHEAP		IX	200	06/30/25		28.09	0.00	28.09
11201	34855593 053125 SNR		IX	202	06/30/25		1,511.68	0.00	1,511.68
11201	34855593 053125 WIOA		IX	105	06/30/25		31.79	0.00	31.79
			*** Payment Total				1,571.56	0.00	1,571.56
Payment Number 1213607 Payment Date 06/20/25			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125	CD24-02#1		IX	103	07/16/25		570,000.00	0.00	570,000.00
			*** Payment Total				570,000.00	0.00	570,000.00
		*** Payment Code CHK Total					1,403,671.38	0.00	1,403,671.38
			Payment Count				21		
		*** Cash Code 1414 Total					1,574,792.36	0.00	1,574,792.36
			Payment Count				30		
		*** Pay Group 5000 USD Total					1,574,792.36	0.00	1,574,792.36
			Payment Count				30		

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

File #: 25-1584 **Agenda Date:** 7/8/2025 **Agenda #:** 8.C.

AP255 Date: 06/23/25 JOB SUBMISSION PARAMETERS
Time: 08:49

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 062325 - 062325
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 06/23/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 08:49 Bank Account Payment History

Payment Date Range 06/23/25 thru 06/23/25
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 1044240 Payment Date 06/23/25		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1044240			200	07/18/25		2,792.00	0.00	2,792.00
		*** Payment Total				2,792.00	0.00	2,792.00
Payment Number 1044241 Payment Date 06/23/25		Vendor 10057		NICOR GAS			Status Issued	
10057 1044241			200	07/18/25		76.00	0.00	76.00
		*** Payment Total				76.00	0.00	76.00
		*** Payment Code AUT Total				2,868.00	0.00	2,868.00
		Payment Count				2		
		*** Cash Code 3910 Total				2,868.00	0.00	2,868.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				2,868.00	0.00	2,868.00
		Payment Count				2		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 25-1596 **Agenda Date:** 7/8/2025 **Agenda #:** 8.D.

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:32

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

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

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535714 Payment Date 06/24/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	11L4-HL7X-3X6X		IX	100	06/28/25		36.99	0.00	36.99
26753	14MH-XCDY-WG69		IX	100	07/13/25		267.20	0.00	267.20
26753	17JL-N4DD-D9L9		IX	100	07/18/25		29.78	0.00	29.78
26753	1QK3-XTKM-13DD		IX	100	07/17/25		74.07	0.00	74.07
26753	1QRN-4D3R-VNTW		IX	100	07/13/25		159.80	0.00	159.80
			*** Payment Total				567.84	0.00	567.84
Payment Number 535715 Payment Date 06/24/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AE3928Q		IX	100	06/29/25		2,514.05	0.00	2,514.05
			*** Payment Total				2,514.05	0.00	2,514.05
Payment Number 535716 Payment Date 06/24/25			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6634		IX	100	07/13/25		60.00	0.00	60.00
19717	CK6635		IX	100	07/16/25		8.00	0.00	8.00
			*** Payment Total				68.00	0.00	68.00
Payment Number 535717 Payment Date 06/24/25			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1082		IX	100	07/11/25		27.50	0.00	27.50
26530	2025MH328 04212025		IX	100	07/16/25		218.50	0.00	218.50
			*** Payment Total				246.00	0.00	246.00
Payment Number 535718 Payment Date 06/24/25			Vendor 27873				JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	JI4151		IX	100	06/30/25		6,465.96	0.00	6,465.96
27873	JI4166		IX	100	06/29/25		860.00	0.00	860.00
			*** Payment Total				7,325.96	0.00	7,325.96
Payment Number 535719 Payment Date 06/24/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	692		IX	100	07/16/25		260.20	0.00	260.20
			*** Payment Total				260.20	0.00	260.20
Payment Number 535720 Payment Date 06/24/25			Vendor 10141				PRCO	Status Issued	
10141	X113165		IX	100	06/26/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 535721 Payment Date 06/24/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	105588		IX	100	07/10/25		2,500.00	0.00	2,500.00
14308	105620		IX	100	07/13/25		4,813.95	0.00	4,813.95
			*** Payment Total				7,313.95	0.00	7,313.95
Payment Number 535722 Payment Date 06/24/25			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	052725MH		IX	100	07/12/25		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 535723 Payment Date 06/24/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	206401		IX	100	11/30/24		7,790.50	0.00	7,790.50
13392	207940		IX	100	06/30/25		6,978.05	0.00	6,978.05
13392	207941		IX	100	06/30/25		45.28	0.00	45.28

Payment Date Range 06/24/25 thru 06/24/25
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 535723 Payment Date 06/24/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
			*** Payment Total				14,813.83	0.00	14,813.83
Payment Number 535724 Payment Date 06/24/25			Vendor 10190				TAB PRODUCTS CO LLC	Status Issued	
10190	INV000066966		IX	100	07/17/25		8,031.71	0.00	8,031.71
			*** Payment Total				8,031.71	0.00	8,031.71
Payment Number 535725 Payment Date 06/24/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6577971		IX	100	07/02/25		704.23	0.00	704.23
44522	6577976		IX	100	07/02/25		540.11	0.00	540.11
			*** Payment Total				1,244.34	0.00	1,244.34
Payment Number 535726 Payment Date 06/24/25			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000381		IX	100	07/13/25		30,709.82	0.00	30,709.82
			*** Payment Total				30,709.82	0.00	30,709.82
		*** Payment Code ACH Total					73,511.20	0.00	73,511.20
		Payment Count					13		

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213650 Payment Date 06/24/25		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10292		IX	100	06/28/25		955.87	0.00	955.87
19712	CK10295		IX	100	07/12/25		170.82	0.00	170.82
19712	CK10296		IX	100	07/12/25		51.00	0.00	51.00
			*** Payment Total				1,177.69	0.00	1,177.69
Payment Number 1213651 Payment Date 06/24/25		Vendor 12969				ACCURATE BIOMETRICS INC		Status Issued	
12969	181972505		IX	100	06/30/25		1,085.00	0.00	1,085.00
			*** Payment Total				1,085.00	0.00	1,085.00
Payment Number 1213652 Payment Date 06/24/25		Vendor 45604				ADVANCED POLICE CONCEPTS LLC		Status Issued	
45604	2025S-144		IX	100	07/17/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1213653 Payment Date 06/24/25		Vendor 12398				ADVOCATE OCCUPATIONAL HEALTH		Status Issued	
12398	19242071		IX	100	05/20/25		1,708.00	0.00	1,708.00
			*** Payment Total				1,708.00	0.00	1,708.00
Payment Number 1213654 Payment Date 06/24/25		Vendor 43804				ALOHA DOCUMENT SERVICES, INC		Status Issued	
43804	215810		IX	100	07/20/25		1,477.58	0.00	1,477.58
			*** Payment Total				1,477.58	0.00	1,477.58
Payment Number 1213655 Payment Date 06/24/25		Vendor 10671				ALPHAGRAPHICS		Status Issued	
10671	183751		IX	100	07/16/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1213656 Payment Date 06/24/25		Vendor 10154				AMERICAN CORRECTIONAL ASSOC		Status Issued	
10154	12182700		IX	100	07/16/25		7,250.00	0.00	7,250.00
			*** Payment Total				7,250.00	0.00	7,250.00
Payment Number 1213657 Payment Date 06/24/25		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287301188830X06082025		IX	100	06/30/25		1,885.88	0.00	1,885.88
10009	287352264732X06082025		IX	100	06/30/25		176.05	0.00	176.05
			*** Payment Total				2,061.93	0.00	2,061.93
Payment Number 1213658 Payment Date 06/24/25		Vendor 13649				AWARDING YOU		Status Issued	
13649	118968		IX	100	03/14/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1213659 Payment Date 06/24/25		Vendor 26601				AXON ENTERPRISE INC		Status Issued	
26601	INUS355015		IX	100	07/19/25		17,306.86	0.00	17,306.86
			*** Payment Total				17,306.86	0.00	17,306.86
Payment Number 1213660 Payment Date 06/24/25		Vendor 45479				CELLEBRITE INC		Status Issued	
45479	INVUS286198		IX	100	07/11/25		2,526.44	0.00	2,526.44
			*** Payment Total				2,526.44	0.00	2,526.44
Payment Number 1213661 Payment Date 06/24/25		Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS		Status Issued	
27228	CDEP88453C7969		IX	100	06/13/25		47.83	0.00	47.83

AP255 Date 06/24/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:33 Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213661 Payment Date 06/24/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP89075C7969		IX	100	06/16/25		118.01	0.00	118.01
27228	CDEP89701C8055		IX	100	06/20/25		118.01	0.00	118.01
27228	CDEP90023C8055		IX	100	06/22/25		118.01	0.00	118.01
27228	CDEP90067C8055		IX	100	06/22/25		118.01	0.00	118.01
			*** Payment Total				519.87	0.00	519.87
Payment Number 1213662 Payment Date 06/24/25		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0507551611		IX	100	06/13/25		120.88	0.00	120.88
			*** Payment Total				120.88	0.00	120.88
Payment Number 1213663 Payment Date 06/24/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-017713A		IX	100	01/28/25		2,925.68	0.00	2,925.68
10074	321-018423A		IX	100	04/04/25		2,925.68	0.00	2,925.68
			*** Payment Total				5,851.36	0.00	5,851.36
Payment Number 1213664 Payment Date 06/24/25		Vendor 12690	COAST TO COAST CALIBRATIONS					Status Issued	
12690	0148670		IX	100	07/11/25		2,994.60	0.00	2,994.60
12690	0148711		IX	100	07/13/25		466.30	0.00	466.30
12690	0148764		IX	100	07/16/25		136.50-	0.00	136.50-
			*** Payment Total				3,324.40	0.00	3,324.40
Payment Number 1213665 Payment Date 06/24/25		Vendor 12382	COMCAST					Status Issued	
12382	243700135		IX	100	07/15/25		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1213666 Payment Date 06/24/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470301041060625		IX	100	07/06/25		315.40	0.00	315.40
12382	8771200470472388061025		IX	100	07/10/25		283.82	0.00	283.82
12382	8771200470648508060725		IX	100	07/07/25		167.40	0.00	167.40
			*** Payment Total				766.62	0.00	766.62
Payment Number 1213667 Payment Date 06/24/25		Vendor 14186	CORRA GROUP					Status Issued	
14186	437996		IX	100	06/30/25		204.75	0.00	204.75
			*** Payment Total				204.75	0.00	204.75
Payment Number 1213668 Payment Date 06/24/25		Vendor 13342	CURRENT TECHNOLOGIES CORP					Status Issued	
13342	15828		IX	100	07/17/25		11,154.80	0.00	11,154.80
			*** Payment Total				11,154.80	0.00	11,154.80
Payment Number 1213669 Payment Date 06/24/25		Vendor 10106	DUPAGE CO BAR ASSOCIATION					Status Issued	
10106	051525		IX	100	06/14/25		7,440.00	0.00	7,440.00
			*** Payment Total				7,440.00	0.00	7,440.00
Payment Number 1213670 Payment Date 06/24/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	11676		IX	100	06/16/25		310.75	0.00	310.75
			*** Payment Total				310.75	0.00	310.75
Payment Number 1213671 Payment Date 06/24/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213671 Payment Date 06/24/25			Vendor 19875				EDWARD OCCUPATIONAL HEALTH		Status Issued
19875	0020158-00		IX	100	05/30/25		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1213672 Payment Date 06/24/25			Vendor 11196				FEDEX		Status Issued
11196	8-890-01058		IX	100	07/11/25		150.01	0.00	150.01
			*** Payment Total				150.01	0.00	150.01
Payment Number 1213673 Payment Date 06/24/25			Vendor 11196				FEDEX		Status Issued
11196	8-875-79532		IX	100	06/27/25		16.07	0.00	16.07
11196	8-889-94986		IX	100	07/11/25		60.53	0.00	60.53
11196	8-890-60280		IX	100	07/11/25		53.08	0.00	53.08
			*** Payment Total				129.68	0.00	129.68
Payment Number 1213674 Payment Date 06/24/25			Vendor 34032				FIRST RESPONDERS WELLNESS		Status Issued
34032	26439		IX	100	07/19/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1213675 Payment Date 06/24/25			Vendor 39421				FLOCK GROUP INC		Status Issued
39421	INV-67387		IX	100	07/18/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1213676 Payment Date 06/24/25			Vendor 10255				HOLIDAY INN & SUITES		Status Issued
10255	30271		IX	100	07/12/25		290.82	0.00	290.82
			*** Payment Total				290.82	0.00	290.82
Payment Number 1213677 Payment Date 06/24/25			Vendor 13368				IDENTISYS INC		Status Issued
13368	721888		IX	100	07/17/25		196.71	0.00	196.71
			*** Payment Total				196.71	0.00	196.71
Payment Number 1213678 Payment Date 06/24/25			Vendor 32019				MOSIER, JUDITH K.		Status Issued
32019	14184		IX	100	06/19/25		266.50	0.00	266.50
32019	14197		IX	100	06/27/25		295.20	0.00	295.20
			*** Payment Total				561.70	0.00	561.70
Payment Number 1213679 Payment Date 06/24/25			Vendor 11692				LANGUAGE LINE SERVICES		Status Issued
11692	11620563		IX	100	06/18/25		39.31	0.00	39.31
			*** Payment Total				39.31	0.00	39.31
Payment Number 1213680 Payment Date 06/24/25			Vendor 46335				NELSON, TINAMARIE		Status Issued
46335	001		IX	100	07/09/25		52.50	0.00	52.50
			*** Payment Total				52.50	0.00	52.50
Payment Number 1213681 Payment Date 06/24/25			Vendor 22125				NORTHWESTERN MEDICAL FACULTY		Status Issued
22125	P744281911		IX	100	06/07/25		7.81	0.00	7.81
22125	P751740780		IX	100	06/15/25		68.63	0.00	68.63
22125	P751740900		IX	100	06/23/25		214.90	0.00	214.90
22125	P752234940		IX	100	06/21/25		54.44	0.00	54.44
22125	P752802460		IX	100	07/01/25		84.75	0.00	84.75

AP255 Date 06/24/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:33 Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213681 Payment Date 06/24/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P753001180		IX	100	07/01/25		45.71	0.00	45.71
		*** Payment Total					476.24	0.00	476.24
Payment Number 1213682 Payment Date 06/24/25		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P744618151		IX	100	06/09/25		78.19	0.00	78.19
19217	P744794901		IX	100	06/10/25		74.94	0.00	74.94
19217	P750791530		IX	100	06/22/25		118.68	0.00	118.68
19217	P750791540		IX	100	06/12/25		78.19	0.00	78.19
19217	P750791600		IX	100	06/26/25		78.19	0.00	78.19
19217	P750791640		IX	100	06/22/25		86.42	0.00	86.42
19217	P750791650		IX	100	06/26/25		78.19	0.00	78.19
19217	P751205430		IX	100	06/27/25		51.97	0.00	51.97
19217	P751205450		IX	100	06/27/25		74.94	0.00	74.94
19217	P751205490		IX	100	06/25/25		118.68	0.00	118.68
19217	P751740950		IX	100	06/28/25		51.97	0.00	51.97
19217	P752235100		IX	100	06/29/25		78.19	0.00	78.19
19217	P752552980		IX	100	06/30/25		78.19	0.00	78.19
19217	P752802500		IX	100	07/01/25		78.19	0.00	78.19
19217	P753001110		IX	100	07/02/25		51.97	0.00	51.97
19217	P753001160		IX	100	07/02/25		118.68	0.00	118.68
19217	P753001240		IX	100	07/02/25		78.19	0.00	78.19
19217	P753503940		IX	100	07/01/25		118.68	0.00	118.68
19217	P753504130		IX	100	07/03/25		78.19	0.00	78.19
19217	P753504140		IX	100	07/03/25		74.94	0.00	74.94
		*** Payment Total					1,645.58	0.00	1,645.58
Payment Number 1213683 Payment Date 06/24/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	423968479001		IX	100	06/27/25		99.81	0.00	99.81
39549	424063664001		IX	100	06/27/25		4.72	0.00	4.72
39549	424633635001		IX	100	06/15/25		12.60	0.00	12.60
39549	424633954001		IX	100	06/15/25		18.58	0.00	18.58
39549	425431786001		IX	100	07/03/25		503.72	0.00	503.72
39549	425486351001		IX	100	07/03/25		57.36	0.00	57.36
39549	426140157001		IX	100	07/05/25		19.64	0.00	19.64
39549	426143135001		IX	100	07/04/25		12.04	0.00	12.04
39549	426236606001		IX	100	07/05/25		57.93	0.00	57.93
39549	426942351001		IX	100	07/04/25		90.89	0.00	90.89
		*** Payment Total					877.29	0.00	877.29
Payment Number 1213684 Payment Date 06/24/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #69		IX	100	07/05/25		260.86	0.00	260.86
29508	2025 #70		IX	100	07/09/25		180.86	0.00	180.86
29508	2025 #71		IX	100	07/10/25		401.72	0.00	401.72
29508	2025 #72		IX	100	07/12/25		361.72	0.00	361.72
29508	2025 #73		IX	100	07/13/25		180.86	0.00	180.86
29508	2025 #75		IX	100	07/17/25		180.86	0.00	180.86
		*** Payment Total					1,566.88	0.00	1,566.88

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213685 Payment Date 06/24/25		Vendor 12742	PEERLESS NETWORK, INC.					Status Issued	
12742	77320		IX	100	07/15/25		85.40	0.00	85.40
			*** Payment Total				85.40	0.00	85.40
Payment Number 1213686 Payment Date 06/24/25		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1027662250		IX	100	07/19/25		879.06	0.00	879.06
			*** Payment Total				879.06	0.00	879.06
Payment Number 1213687 Payment Date 06/24/25		Vendor 20792	PLUS PROFESSIONAL TRANSLATION					Status Issued	
20792	6561		IX	100	07/06/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1213688 Payment Date 06/24/25		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	15F0123129926		IX	100	07/12/25		84.53	0.00	84.53
			*** Payment Total				84.53	0.00	84.53
Payment Number 1213689 Payment Date 06/24/25		Vendor 12151	PRUSAK, JUNE					Status Issued	
12151	277		IX	100	06/16/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1213690 Payment Date 06/24/25		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CF500RNGRSNI		IX	100	06/13/25		14.35	0.00	14.35
27657	CF500RNHRSNI		IX	100	06/13/25		11.05	0.00	11.05
27657	CF500RNIRSNI		IX	100	06/22/25		55.29	0.00	55.29
27657	CF600007RSNI		IX	100	06/22/25		14.19	0.00	14.19
27657	CF6000TTRSNI		IX	100	06/25/25		132.50	0.00	132.50
			*** Payment Total				227.38	0.00	227.38
Payment Number 1213691 Payment Date 06/24/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10183		IX	100	07/16/25		131.20	0.00	131.20
26479	CK10184		IX	100	07/16/25		40.60	0.00	40.60
			*** Payment Total				171.80	0.00	171.80
Payment Number 1213692 Payment Date 06/24/25		Vendor 45050	SIMPSON, LINDSAY					Status Issued	
45050	023		IX	100	07/17/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1213693 Payment Date 06/24/25		Vendor 30394	SMAL, PAWEL					Status Issued	
30394	1225		IX	100	07/16/25		234.10	0.00	234.10
			*** Payment Total				234.10	0.00	234.10
Payment Number 1213694 Payment Date 06/24/25		Vendor 18052	SROKA, JENNIFER L					Status Issued	
18052	EXP20250508		IX	100	07/23/25		149.00	0.00	149.00
			*** Payment Total				149.00	0.00	149.00
Payment Number 1213695 Payment Date 06/24/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1766771		IX	100	07/12/25		1,470.00	0.00	1,470.00
40928	I1766772		IX	100	07/12/25		1,470.00	0.00	1,470.00
40928	I1766773		IX	100	07/12/25		1,470.00	0.00	1,470.00

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213695 Payment Date 06/24/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1766774		IX	100	07/12/25		1,470.00	0.00	1,470.00
40928	I1766775		IX	100	07/12/25		1,470.00	0.00	1,470.00
40928	I1766776		IX	100	07/12/25		1,470.00	0.00	1,470.00
40928	I1766777		IX	100	07/12/25		1,470.00	0.00	1,470.00
		*** Payment Total					10,290.00	0.00	10,290.00
Payment Number 1213696 Payment Date 06/24/25		Vendor 13018	SURVEYMONKEY INC.					Status Issued	
13018	46850936		IX	100	07/04/25		1,080.00	0.00	1,080.00
		*** Payment Total					1,080.00	0.00	1,080.00
Payment Number 1213697 Payment Date 06/24/25		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A61880MS		IX	100	07/18/25		88,754.50	0.00	88,754.50
		*** Payment Total					88,754.50	0.00	88,754.50
Payment Number 1213698 Payment Date 06/24/25		Vendor 11428	UNIQUE PRODUCTS					Status Issued	
11428	483426		IX	100	07/13/25		287.92	0.00	287.92
		*** Payment Total					287.92	0.00	287.92
Payment Number 1213699 Payment Date 06/24/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 CU		IX	100	06/30/25		172.67	0.00	172.67
11201	34855593 053125 FIN		IX	100	06/30/25		31.01	0.00	31.01
		*** Payment Total					203.68	0.00	203.68
Payment Number 1213700 Payment Date 06/24/25		Vendor 10597	VERIZON					Status Issued	
10597	6114862328		IX	100	07/01/25		79.78	0.00	79.78
10597	6114862395		IX	100	07/01/25		21.96	0.00	21.96
		*** Payment Total					101.74	0.00	101.74
Payment Number 1213701 Payment Date 06/24/25		Vendor 37319	WEX HEALTH, INC.					Status Issued	
37319	0002165043-IN		IX	100	06/30/25		810.00	0.00	810.00
		*** Payment Total					810.00	0.00	810.00
Payment Number 1213702 Payment Date 06/24/25		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000000986897E		IX	100	06/05/25		13.66	0.00	13.66
12471	WLCP000000986898E		IX	100	06/05/25		4.37	0.00	4.37
12471	WLCP000000986899E		IX	100	06/05/25		8.78	0.00	8.78
12471	WLCP000000986900E		IX	100	06/05/25		11.96	0.00	11.96
12471	WLCP000000986901E		IX	100	06/05/25		25.38	0.00	25.38
12471	WLCP000000986969E		IX	100	06/05/25		11.33	0.00	11.33
12471	WLCP000000986970E		IX	100	06/05/25		16.86	0.00	16.86
12471	WLCP000000987272E		IX	100	06/05/25		5.20	0.00	5.20
12471	WLCP000000987564E		IX	100	06/06/25		14.77	0.00	14.77
12471	WLCP000000987636E		IX	100	06/05/25		26.27	0.00	26.27
12471	WLCP000000987637E		IX	100	06/05/25		20.60	0.00	20.60
12471	WLCP000000988395E		IX	100	06/06/25		9.12	0.00	9.12
12471	WLCP000000988396E		IX	100	06/06/25		11.09	0.00	11.09
12471	WLCP000000988401E		IX	100	06/06/25		21.02	0.00	21.02
12471	WLCP000000988401EA		IX	100	06/06/25		2.87	0.00	2.87

AP255 Date 06/24/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
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Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213702 Payment Date 06/24/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000000988402E		IX	100	06/06/25		1.91	0.00	1.91
12471	WLCP000000988403E		IX	100	06/06/25		12.43	0.00	12.43
12471	WLCP000000988428E		IX	100	06/07/25		9.12	0.00	9.12
12471	WLCP000000988429E		IX	100	06/07/25		8.05	0.00	8.05
12471	WLCP000000988494E		IX	100	06/07/25		13.24	0.00	13.24
12471	WLCP000000988494EA		IX	100	06/07/25		1.91	0.00	1.91
12471	WLCP000000988851E		IX	100	06/07/25		87.00	0.00	87.00
12471	WLCP000000988970E		IX	100	06/07/25		18.83	0.00	18.83
12471	WLCP000000989143E		IX	100	06/08/25		3.04	0.00	3.04
12471	WLCP000000989144E		IX	100	06/08/25		8.22	0.00	8.22
12471	WLCP000000989220E		IX	100	06/08/25		12.20	0.00	12.20
12471	WLCP000000989220EA		IX	100	06/08/25		1.91	0.00	1.91
12471	WLCP000000990307E		IX	100	06/10/25		8.22	0.00	8.22
12471	WLCP000000990308E		IX	100	06/10/25		2.87	0.00	2.87
12471	WLCP000000990526E		IX	100	06/11/25		8.22	0.00	8.22
12471	WLCP000000991247E		IX	100	06/12/25		5.18	0.00	5.18
12471	WLCP000000991915E		IX	100	06/13/25		5.18	0.00	5.18
12471	WLCP000000991916E		IX	100	06/13/25		2.87	0.00	2.87
			*** Payment Total				413.68	0.00	413.68
Payment Number 1213703 Payment Date 06/24/25			Vendor 12560		WINFIELD PATHOLOGY CONSULTANTS			Status Issued	
12560	WPCA000000284724E		IX	100	05/29/25		48.65	0.00	48.65
12560	WPCA000000286609E		IX	100	06/07/25		24.20	0.00	24.20
			*** Payment Total				72.85	0.00	72.85
			*** Payment Code CHK Total				179,995.29	0.00	179,995.29
			Payment Count				54		
			*** Cash Code 1414 Total				253,506.49	0.00	253,506.49
			Payment Count				67		
			*** Pay Group 1000 USD Total				253,506.49	0.00	253,506.49
			Payment Count				67		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213704 Payment Date 06/24/25		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0508700243		IX	102	06/20/25		238.56	0.00	238.56
12097	0508765013		IX	102	06/21/25		36.40	0.00	36.40
					*** Payment Total		274.96	0.00	274.96
Payment Number 1213705 Payment Date 06/24/25		Vendor 16141	DEPENDABLE CONCRETE INC					Status Issued	
16141	RES-ACC-25-000575		IX	170	07/16/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1213706 Payment Date 06/24/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3177719797		IX	120	07/12/25		1,262.76	0.00	1,262.76
					*** Payment Total		1,262.76	0.00	1,262.76
Payment Number 1213707 Payment Date 06/24/25		Vendor 39090	VST, LLC					Status Issued	
39090	INV0017281		IX	120	07/17/25		476.26	0.00	476.26
					*** Payment Total		476.26	0.00	476.26
Payment Number 1213708 Payment Date 06/24/25		Vendor 32531	MOMKUS, LLC					Status Issued	
32531	224045		IX	102	07/11/25		340.00	0.00	340.00
					*** Payment Total		340.00	0.00	340.00
Payment Number 1213709 Payment Date 06/24/25		Vendor 28620	NOAH'S ANIMAL HOSPITAL OF					Status Issued	
28620	061625		IX	120	07/16/25		205.00	0.00	205.00
					*** Payment Total		205.00	0.00	205.00
Payment Number 1213710 Payment Date 06/24/25		Vendor 46341	PEGGY NOTEBAERT NATURE MUSEUM					Status Issued	
46341	CAMP2025		IX	120	07/12/25		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1213711 Payment Date 06/24/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL					Status Issued	
12876	APR10048-I-0034		IX	120	06/30/25		404.75	0.00	404.75
					*** Payment Total		404.75	0.00	404.75
Payment Number 1213712 Payment Date 06/24/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 AC		IX	120	06/30/25		568.57	0.00	568.57
					*** Payment Total		568.57	0.00	568.57
					*** Payment Code CHK Total		3,932.30	0.00	3,932.30
					Payment Count		9		
					*** Cash Code 1414 Total		3,932.30	0.00	3,932.30
					Payment Count		9		
					*** Pay Group 1100 USD Total		3,932.30	0.00	3,932.30
					Payment Count		9		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535727 Payment Date 06/24/25		Vendor 12992			JDF SERVICES INC			Status Issued	
12992	IVC00000009456687		IX	100	07/08/25		1,290.00	0.00	1,290.00
12992	IVC00000009474420		IX	100	07/15/25		2,203.75	0.00	2,203.75
		*** Payment Total					3,493.75	0.00	3,493.75
		*** Payment Code ACH Total					3,493.75	0.00	3,493.75
		Payment Count					1		

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213713 Payment Date 06/24/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2985870-IN		IX	100	07/13/25		476.61	0.00	476.61
			*** Payment Total				476.61	0.00	476.61
Payment Number 1213714 Payment Date 06/24/25		Vendor 24540	ARXIUM, INC					Status Issued	
24540	40019793		IX	100	07/12/25		234.60	0.00	234.60
24540	40019794		IX	100	07/12/25		122.51	0.00	122.51
24540	40019844		IX	100	07/16/25		60.25	0.00	60.25
			*** Payment Total				417.36	0.00	417.36
Payment Number 1213715 Payment Date 06/24/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7426044633		IX	100	07/16/25		625.45	0.00	625.45
26602	7426044635		IX	100	07/16/25		81.51	0.00	81.51
26602	7426044636		IX	100	07/16/25		5,428.85	0.00	5,428.85
26602	7426044637		IX	100	07/16/25		1,082.24	0.00	1,082.24
26602	7426044638		IX	100	07/16/25		2,647.85	0.00	2,647.85
26602	7426044639		IX	100	07/16/25		499.38	0.00	499.38
26602	7426044640		IX	100	07/16/25		64.37	0.00	64.37
26602	7426044641		IX	100	07/16/25		14.41	0.00	14.41
26602	7426238063		IX	100	07/17/25		990.51	0.00	990.51
26602	7426238064		IX	100	07/17/25		59.80	0.00	59.80
26602	7426423176		IX	100	07/18/25		20.53	0.00	20.53
26602	7426423177		IX	100	07/18/25		13.25	0.00	13.25
26602	7426423178		IX	100	07/18/25		8,113.85	0.00	8,113.85
26602	7426604655		IX	100	07/19/25		188.76	0.00	188.76
26602	7426604656		IX	100	07/19/25		1.19	0.00	1.19
26602	7426604659		IX	100	07/19/25		275.00	0.00	275.00
26602	7426782846		IX	100	07/20/25		18.55	0.00	18.55
			*** Payment Total				20,125.50	0.00	20,125.50
Payment Number 1213716 Payment Date 06/24/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000109790		IX	100	07/11/25		490.80	0.00	490.80
			*** Payment Total				490.80	0.00	490.80
Payment Number 1213717 Payment Date 06/24/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	23889765		IX	100	07/10/25		2,549.27	0.00	2,549.27
30801	23892048		IX	100	07/10/25		192.50	0.00	192.50
			*** Payment Total				2,741.77	0.00	2,741.77
Payment Number 1213718 Payment Date 06/24/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9016634		IX	100	07/09/25		403.72	0.00	403.72
			*** Payment Total				403.72	0.00	403.72
Payment Number 1213719 Payment Date 06/24/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-202907		IX	100	07/04/25		166.25	0.00	166.25
			*** Payment Total				166.25	0.00	166.25
Payment Number 1213720 Payment Date 06/24/25		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	15992560053625		IX	100	07/02/25		44,583.48	0.00	44,583.48

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213720 Payment Date 06/24/25			Vendor 27600		SYMBRIA REHAB BILLING			Status Issued	
27600	MAY-25		IX	100	06/30/25		5,128.00	0.00	5,128.00
			*** Payment Total				49,711.48	0.00	49,711.48
Payment Number 1213721 Payment Date 06/24/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	124A2902Z		IX	100	06/13/25		36.31	0.00	36.31
10555	824430787		IX	100	07/19/25		10.14	0.00	10.14
10555	824430788		IX	100	07/19/25		88.42	0.00	88.42
10555	824432273		IX	100	07/19/25		3,542.47	0.00	3,542.47
10555	824432274		IX	100	07/19/25		232.38	0.00	232.38
10555	824432275		IX	100	07/19/25		4,763.20	0.00	4,763.20
10555	824432276		IX	100	07/19/25		238.49	0.00	238.49
10555	824432277		IX	100	07/19/25		552.97	0.00	552.97
10555	824432278		IX	100	07/19/25		36.01	0.00	36.01
10555	824441266		IX	100	07/23/25		345.33	0.00	345.33
10555	824441267		IX	100	07/23/25		3,503.34	0.00	3,503.34
10555	824441268		IX	100	07/23/25		66.57	0.00	66.57
10555	824441269		IX	100	07/23/25		184.26	0.00	184.26
10555	824441270		IX	100	07/23/25		2,701.66	0.00	2,701.66
10555	824441271		IX	100	07/23/25		54.87	0.00	54.87
10555	824441272		IX	100	07/23/25		66.42	0.00	66.42
			*** Payment Total				16,422.84	0.00	16,422.84
		*** Payment Code CHK Total					90,956.33	0.00	90,956.33
		Payment Count					9		
		*** Cash Code 1414 Total					94,450.08	0.00	94,450.08
		Payment Count					10		
		*** Pay Group 1200 USD Total					94,450.08	0.00	94,450.08
		Payment Count					10		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

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

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

AP255 Date 06/24/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535728 Payment Date 06/24/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1P7N-VNDW-R7G6		IX	120	07/13/25		19.32	0.00	19.32
		*** Payment Total					19.32	0.00	19.32
		*** Payment Code ACH Total					19.32	0.00	19.32
		Payment Count					1		
		*** Cash Code 1414 Total					19.32	0.00	19.32
		Payment Count					1		
		*** Pay Group 1300 USD Total					19.32	0.00	19.32
		Payment Count					1		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

AP255 Date 06/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535729 Payment Date 06/24/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14TV-HQGC-CVGV		IX	104	07/08/25		68.40	0.00	68.40
26753	1FD9-L3JL-13YC		IX	130	06/18/25		62.90	0.00	62.90
		*** Payment Total					131.30	0.00	131.30
		*** Payment Code ACH Total					131.30	0.00	131.30
		Payment Count					1		

Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213722 Payment Date 06/24/25			Vendor 10593				AMERICAN PROBATION AND PAROLE	Status Issued	
10593	235216		IX	130	06/18/25		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1213723 Payment Date 06/24/25			Vendor 44316				HALVORSON, JACOB	Status Issued	
44316	MIL20250501		IX	130	06/17/25		72.10	0.00	72.10
			*** Payment Total				72.10	0.00	72.10
Payment Number 1213724 Payment Date 06/24/25			Vendor 24015				MENCONI, GINA	Status Issued	
24015	EXP20250530		IX	130	06/18/25		71.99	0.00	71.99
			*** Payment Total				71.99	0.00	71.99
Payment Number 1213725 Payment Date 06/24/25			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43MAY2025		IX	130	07/11/25		290.00	0.00	290.00
11337	23JD327MAY2025		IX	130	07/11/25		410.00	0.00	410.00
11337	AGR570.INDV.0530		IX	130	07/09/25		72.00	0.00	72.00
11337	AGR572.INDV.0505		IX	130	07/09/25		72.00	0.00	72.00
11337	AGR574.GRP.0506-0527		IX	130	07/09/25		67.50	0.00	67.50
11337	AGR574.INDV.0527		IX	130	07/09/25		45.00	0.00	45.00
11337	AGR578.GRP.0506-0520		IX	130	07/09/25		67.50	0.00	67.50
11337	AGR584.INDV.0514		IX	130	07/09/25		72.00	0.00	72.00
11337	AGR590.INDV.0517&0607		IX	130	07/09/25		144.00	0.00	144.00
11337	AGR596.INDV.0506-0605		IX	130	07/09/25		216.00	0.00	216.00
11337	AGR608.GRP.0506-0603		IX	130	07/09/25		180.00	0.00	180.00
11337	AGR621.SOE.0410		IX	130	05/30/25		2,000.00	0.00	2,000.00
11337	AGR622.GRP.0508-0605		IX	130	07/09/25		180.00	0.00	180.00
			*** Payment Total				3,816.00	0.00	3,816.00
Payment Number 1213726 Payment Date 06/24/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	425874197001		IX	130	06/18/25		85.69	0.00	85.69
39549	426113220001		IX	130	06/18/25		277.50	0.00	277.50
39549	427238471001		IX	130	07/12/25		26.70	0.00	26.70
39549	427969131001		IX	130	07/11/25		1,012.61	0.00	1,012.61
			*** Payment Total				1,402.50	0.00	1,402.50
Payment Number 1213727 Payment Date 06/24/25			Vendor 26675				SLEPICKA, ELVA	Status Issued	
26675	US001		IX	131	07/13/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
		*** Payment Code CHK Total					6,067.59	0.00	6,067.59
			Payment Count				6		
		*** Cash Code 1414 Total					6,198.89	0.00	6,198.89
			Payment Count				7		
		*** Pay Group 1400 USD Total					6,198.89	0.00	6,198.89
			Payment Count				7		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535730 Payment Date 06/24/25			Vendor 13295		CDM SMITH INC			Status Issued	
13295	90230172		IX	100	04/20/25		3,121.77	0.00	3,121.77
13295	90236772		IX	100	07/13/25		799.23	0.00	799.23
		*** Payment Total					3,921.00	0.00	3,921.00
Payment Number 535731 Payment Date 06/24/25			Vendor 10903		ENGINEERING RESOURCE ASSOC INC			Status Issued	
10903	W2427300.06		IX	100	07/11/25		5,232.68	0.00	5,232.68
		*** Payment Total					5,232.68	0.00	5,232.68
Payment Number 535732 Payment Date 06/24/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9342295122		IX	100	07/04/25		46.06	0.00	46.06
10124	9342295123		IX	100	07/04/25		5.42	0.00	5.42
		*** Payment Total					51.48	0.00	51.48
		*** Payment Code ACH Total					9,205.16	0.00	9,205.16
		Payment Count					3		

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213728 Payment Date 06/24/25		Vendor 10008	AT&T					Status Issued	
10008	630964095306 2025		IX	100	07/07/25		55.49	0.00	55.49
		*** Payment Total					55.49	0.00	55.49
Payment Number 1213729 Payment Date 06/24/25		Vendor 10023	COM ED					Status Issued	
10023	1771842000 060325		IX	100	07/03/25		52.70	0.00	52.70
10023	7201527000 060625		IX	100	07/06/25		46.36	0.00	46.36
		*** Payment Total					99.06	0.00	99.06
Payment Number 1213730 Payment Date 06/24/25		Vendor 41888	NAMEBADGES.COM					Status Issued	
41888	102		IX	100	07/06/25		59.65	0.00	59.65
		*** Payment Total					59.65	0.00	59.65
Payment Number 1213731 Payment Date 06/24/25		Vendor 10057	NICOR GAS					Status Issued	
10057	63535010001 061025		IX	100	07/10/25		164.95	0.00	164.95
		*** Payment Total					164.95	0.00	164.95
Payment Number 1213732 Payment Date 06/24/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	423568356001		IX	100	07/06/25		37.74	0.00	37.74
39549	426023132002		IX	100	07/02/25		10.37	0.00	10.37
		*** Payment Total					48.11	0.00	48.11
Payment Number 1213733 Payment Date 06/24/25		Vendor 26414	OUTDOOR WORLD INCENTIVES					Status Issued	
26414	7862579-000		IX	100	07/08/25		119.94	0.00	119.94
		*** Payment Total					119.94	0.00	119.94
Payment Number 1213734 Payment Date 06/24/25		Vendor 44039	PATEL, DEVARSHI					Status Issued	
44039	P57291		IX	100	04/25/25		14,287.90	0.00	14,287.90
		*** Payment Total					14,287.90	0.00	14,287.90
Payment Number 1213735 Payment Date 06/24/25		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	US_46452		IX	100	07/13/25		175.00	0.00	175.00
		*** Payment Total					175.00	0.00	175.00
Payment Number 1213736 Payment Date 06/24/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 SW		IX	100	06/30/25		8.08	0.00	8.08
		*** Payment Total					8.08	0.00	8.08
		*** Payment Code CHK Total					15,018.18	0.00	15,018.18
		Payment Count					9		
		*** Cash Code 1414 Total					24,223.34	0.00	24,223.34
		Payment Count					12		
		*** Pay Group 1600 USD Total					24,223.34	0.00	24,223.34
		Payment Count					12		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535733 Payment Date 06/24/25			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1756653		IX	100	07/18/25		20,711.25	0.00	20,711.25
			*** Payment Total				20,711.25	0.00	20,711.25
Payment Number 535734 Payment Date 06/24/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1D9W-1XNK-PDCL		IX	100	05/16/25		349.99	0.00	349.99
26753	1DG7-MKFP-H7CC		IX	100	05/15/25		200.17	0.00	200.17
26753	1J96-D169-9MMR		IX	100	04/23/25		43.27	0.00	43.27
26753	1WYQ-41KR-DRVJ		IX	100	04/26/25		18.97	0.00	18.97
			*** Payment Total				612.40	0.00	612.40
Payment Number 535735 Payment Date 06/24/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00764400		IX	100	05/15/25		382.78	0.00	382.78
11067	IN00764401		IX	100	05/15/25		497.88	0.00	497.88
			*** Payment Total				880.66	0.00	880.66
		*** Payment Code ACH Total					22,204.31	0.00	22,204.31
		Payment Count					3		

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213737 Payment Date 06/24/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HT8922		IX	100	06/05/25		25.77	0.00	25.77
10309	HT9002		IX	100	06/07/25		37.68	0.00	37.68
			*** Payment Total				63.45	0.00	63.45
Payment Number 1213738 Payment Date 06/24/25		Vendor 12071	ATLAS COPCO COMPRESSORS LLC					Status Issued	
12071	1125038225		IX	100	05/11/25		5,557.39	0.00	5,557.39
			*** Payment Total				5,557.39	0.00	5,557.39
Payment Number 1213739 Payment Date 06/24/25		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-086205		IX	100	07/12/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1213740 Payment Date 06/24/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252061925		IX	100	07/19/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1213741 Payment Date 06/24/25		Vendor 14091	ENVIRONMENTAL EXPRESS INC.					Status Issued	
14091	1000830236		IX	100	07/12/25		57.78	0.00	57.78
			*** Payment Total				57.78	0.00	57.78
Payment Number 1213742 Payment Date 06/24/25		Vendor 12234	HAWKINS INC					Status Issued	
12234	7042253		IX	100	05/16/25		1,189.19	0.00	1,189.19
			*** Payment Total				1,189.19	0.00	1,189.19
Payment Number 1213743 Payment Date 06/24/25		Vendor 11546	KARDON ENTERPRISES INC					Status Issued	
11546	117720		IX	100	07/17/25		1,025.00	0.00	1,025.00
			*** Payment Total				1,025.00	0.00	1,025.00
Payment Number 1213744 Payment Date 06/24/25		Vendor 10200	ILLINOIS EPA					Status Issued	
10200	IL0028398 (A) 2025		IX	100	07/18/25		7,500.00	0.00	7,500.00
10200	IL0031844 (A) 2025		IX	100	07/18/25		52,500.00	0.00	52,500.00
10200	IL0065188 (A) 2025		IX	100	07/18/25		50,000.00	0.00	50,000.00
			*** Payment Total				110,000.00	0.00	110,000.00
Payment Number 1213745 Payment Date 06/24/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	44807940		IX	100	05/29/25		46.31	0.00	46.31
			*** Payment Total				46.31	0.00	46.31
Payment Number 1213746 Payment Date 06/24/25		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	247716A		IX	100	06/01/25		2,028.01	0.00	2,028.01
11215	247791A		IX	100	06/04/25		3,121.16	0.00	3,121.16
11215	248139A		IX	100	06/08/25		4,290.20	0.00	4,290.20
			*** Payment Total				9,439.37	0.00	9,439.37
Payment Number 1213747 Payment Date 06/24/25		Vendor 10185	NEUCO INC					Status Issued	
10185	8771988		IX	100	07/02/25		104.98	0.00	104.98
10185	8773563		IX	100	07/03/25		86.44	0.00	86.44
10185	8793027		IX	100	07/11/25		93.94	0.00	93.94

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213747 Payment Date 06/24/25			Vendor 10185				NEUCO INC		Status Issued
						*** Payment Total	285.36	0.00	285.36
Payment Number 1213748 Payment Date 06/24/25			Vendor 10057				NICOR GAS		Status Issued
10057	25892110005 051625		IX	100	06/15/25		156.77	0.00	156.77
10057	63185400007 052725		IX	100	06/26/25		75.69	0.00	75.69
						*** Payment Total	232.46	0.00	232.46
Payment Number 1213749 Payment Date 06/24/25			Vendor 10070				PACKEY WEBB FORD		Status Issued
10070	174583		IX	100	06/05/25		121.25	0.00	121.25
10070	174860		IX	100	07/02/25		134.92	0.00	134.92
10070	C77791		IX	100	05/31/25		219.23	0.00	219.23
10070	C77802		IX	100	06/04/25		1,491.83	0.00	1,491.83
						*** Payment Total	1,967.23	0.00	1,967.23
Payment Number 1213750 Payment Date 06/24/25			Vendor 19699				PEREGRINE CORPORATION		Status Issued
19699	0054564		IX	100	07/04/25		462.00	0.00	462.00
						*** Payment Total	462.00	0.00	462.00
Payment Number 1213751 Payment Date 06/24/25			Vendor 39476				ROWELL CHEMICAL CORPORATION		Status Issued
39476	1425568		IX	100	06/15/25		6,276.20	0.00	6,276.20
						*** Payment Total	6,276.20	0.00	6,276.20
Payment Number 1213752 Payment Date 06/24/25			Vendor 43687				SAVECO NORTH AMERICA INC.		Status Issued
43687	P25074-00-PL		IX	100	05/10/25		362.96	0.00	362.96
						*** Payment Total	362.96	0.00	362.96
Payment Number 1213753 Payment Date 06/24/25			Vendor 46336				TROJAN TECHNOLOGIES CORP		Status Issued
46336	200/50003425		IX	100	07/05/25		1,492.30	0.00	1,492.30
						*** Payment Total	1,492.30	0.00	1,492.30
Payment Number 1213754 Payment Date 06/24/25			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 053125 PW		IX	100	06/30/25		20.01	0.00	20.01
						*** Payment Total	20.01	0.00	20.01
Payment Number 1213755 Payment Date 06/24/25			Vendor 10597				VERIZON		Status Issued
10597	6109858278 PW		IX	100	05/01/25		796.81	0.00	796.81
10597	6112353110 PW		IX	100	05/31/25		797.05	0.00	797.05
						*** Payment Total	1,593.86	0.00	1,593.86
Payment Number 1213756 Payment Date 06/24/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS		Status Issued
26490	3528100		IX	100	06/29/25		2,053.17	0.00	2,053.17
26490	3685801		IX	100	07/17/25		505.89	0.00	505.89
						*** Payment Total	2,559.06	0.00	2,559.06
						*** Payment Code CHK Total	143,033.78	0.00	143,033.78
						Payment Count	20		

Payment Date Range 06/24/25 thru 06/24/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	165,238.09	0.00	165,238.09
Payment Count	23		
*** Pay Group 2000 USD Total	165,238.09	0.00	165,238.09
Payment Count	23		

AP255 Date: 06/24/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:36 Bank Account Payment History

Payment Date Range 06/24/25 thru 06/24/25
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 535736 Payment Date 06/24/25			Vendor 12531		CTS, INC.			Status Issued	
12531	385851		IX	105	07/12/25		3,795.00	0.00	3,795.00
12531	385853		IX	105	07/12/25		2,397.00	0.00	2,397.00
12531	385854		IX	105	07/12/25		3,690.00	0.00	3,690.00
			*** Payment Total				9,882.00	0.00	9,882.00
Payment Number 535737 Payment Date 06/24/25			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	DHS-1760-25-2545		IX	209	06/23/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 535738 Payment Date 06/24/25			Vendor 41966		MCLAUGHLIN, LAUREN MAE			Status Issued	
41966	052325-061325.LM		IX	104	06/18/25		645.00	0.00	645.00
			*** Payment Total				645.00	0.00	645.00
		*** Payment Code ACH Total					10,827.00	0.00	10,827.00
		Payment Count					3		

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213757 Payment Date 06/24/25			Vendor 46320				SANCHEZ, JAMES		Status Issued
46320	10718		IX	209	06/07/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1213758 Payment Date 06/24/25			Vendor 43513				ACTION SCREEN PRINT &		Status Issued
43513	55045		IX	101	07/10/25		236.70	0.00	236.70
			*** Payment Total				236.70	0.00	236.70
Payment Number 1213759 Payment Date 06/24/25			Vendor 40619				CDL AMERICA INC		Status Issued
40619	208		IX	105	06/20/25		6,050.00	0.00	6,050.00
			*** Payment Total				6,050.00	0.00	6,050.00
Payment Number 1213760 Payment Date 06/24/25			Vendor 22065				COMNET GROUP INC		Status Issued
22065	202506AG-01		IX	105	07/09/25		2,351.00	0.00	2,351.00
22065	202506GS-04		IX	105	07/05/25		2,140.25	0.00	2,140.25
22065	202506JA-04		IX	105	07/05/25		1,852.20	0.00	1,852.20
22065	202506NM-01		IX	105	07/11/25		3,834.40	0.00	3,834.40
22065	202506NW-01		IX	105	07/09/25		3,368.00	0.00	3,368.00
22065	202506TL-04		IX	105	07/09/25		1,467.00	0.00	1,467.00
			*** Payment Total				15,012.85	0.00	15,012.85
Payment Number 1213761 Payment Date 06/24/25			Vendor 41837				WEB 4 HALF LLC		Status Issued
41837	CMD25061122		IX	209	07/11/25		1,737.60	0.00	1,737.60
			*** Payment Total				1,737.60	0.00	1,737.60
Payment Number 1213762 Payment Date 06/24/25			Vendor 18752				ELGES, JOY		Status Issued
18752	EXP20250508		IX	108	06/07/25		256.04	0.00	256.04
			*** Payment Total				256.04	0.00	256.04
Payment Number 1213763 Payment Date 06/24/25			Vendor 12156				ILLINOIS WELDING SCHOOL		Status Issued
12156	2025-09		IX	105	07/05/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1213764 Payment Date 06/24/25			Vendor 24836				LCFS-BEST START FOR FAMILIES		Status Issued
24836	06162025		IX	104	06/18/25		3,900.00	0.00	3,900.00
			*** Payment Total				3,900.00	0.00	3,900.00
Payment Number 1213765 Payment Date 06/24/25			Vendor 46342				MEMORYFOX, INC		Status Issued
46342	INV-4485R		IX	209	07/17/25		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1213766 Payment Date 06/24/25			Vendor 46319				MR JIM'S AUTOMOTIVE		Status Issued
46319	203013837		IX	209	07/15/25		613.08	0.00	613.08
			*** Payment Total				613.08	0.00	613.08
Payment Number 1213767 Payment Date 06/24/25			Vendor 13781				UNIVERSAL INDUSTRIES INC		Status Issued
13781	06182025001		IX	101	07/18/25		385.19	0.00	385.19
			*** Payment Total				385.19	0.00	385.19

Payment Date Range 06/24/25 thru 06/24/25
Cash Code 1414 Bank 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					43,191.46	0.00	43,191.46
		Payment Count					11		
		*** Cash Code 1414 Total					54,018.46	0.00	54,018.46
		Payment Count					14		
		*** Pay Group 5000 USD Total					54,018.46	0.00	54,018.46
		Payment Count					14		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 25-1629 **Agenda Date:** 7/8/2025 **Agenda #:** 8.E.

AP255 Date: 06/26/25 JOB SUBMISSION PARAMETERS
Time: 10:35

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 06/26/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 10:35 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 1044269 Payment Date 06/27/25		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1044269		200	07/25/25		3,805.00	0.00	3,805.00
		*** Payment Total				3,805.00	0.00	3,805.00
Payment Number 1044270 Payment Date 06/27/25		Vendor 10057		NICOR GAS			Status Issued	
10057	1044270		200	07/25/25		609.00	0.00	609.00
		*** Payment Total				609.00	0.00	609.00
		*** Payment Code AUT Total				4,414.00	0.00	4,414.00
		Payment Count				2		
		*** Cash Code 3910 Total				4,414.00	0.00	4,414.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				4,414.00	0.00	4,414.00
		Payment Count				2		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 25-1652 **Agenda Date:** 7/8/2025 **Agenda #:** 8.F.

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535745 Payment Date 06/27/25			Vendor 11557		ABBATACOLA, ROBERT			Status Issued	
11557	061825 062425		IX	100	06/25/25		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 535746 Payment Date 06/27/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17G3-HJW3-RRMH		IX	100	07/25/25		31.98	0.00	31.98
26753	17VM-RKQG-TNQY		IX	100	07/06/25		29.98	0.00	29.98
26753	1FK9-NYP6-7JJY		IX	100	07/03/25		48.90	0.00	48.90
26753	1GK7-RFXK-3FCC		IX	100	07/03/25		90.65	0.00	90.65
26753	1KTP-WJV4-HR97		IX	100	07/05/25		29.27	0.00	29.27
26753	1PN1-6GWD-46DJ		IX	100	06/26/25		486.69	0.00	486.69
26753	1XC7-NDQF-7J1C		IX	100	07/23/25		113.05	0.00	113.05
26753	1YJJ-H6C9-RWKL		IX	100	07/17/25		20.90	0.00	20.90
26753	1YVN-RKMW-JK9R		IX	100	07/24/25		139.99	0.00	139.99
			*** Payment Total				991.41	0.00	991.41
Payment Number 535747 Payment Date 06/27/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AE37H4E		IX	100	06/29/25		171.61	0.00	171.61
10667	AE4Z43R		IX	100	07/05/25		436.49	0.00	436.49
			*** Payment Total				608.10	0.00	608.10
Payment Number 535748 Payment Date 06/27/25			Vendor 25213		CUDA, PEGGY			Status Issued	
25213	2023CM1584 10162024		IX	100	07/26/25		84.00	0.00	84.00
			*** Payment Total				84.00	0.00	84.00
Payment Number 535749 Payment Date 06/27/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00772167		IX	100	06/13/25		300.00	0.00	300.00
11067	IN00772173		IX	100	06/13/25		500.00	0.00	500.00
11067	IN00772177		IX	100	06/13/25		400.00	0.00	400.00
11067	IN00772223		IX	100	06/13/25		600.00	0.00	600.00
11067	IN00773852		IX	100	06/21/25		1,083.90	0.00	1,083.90
11067	IN00773853		IX	100	06/21/25		932.10	0.00	932.10
11067	IN00773854		IX	100	06/21/25		325.85	0.00	325.85
11067	IN00773855		IX	100	06/21/25		165.15	0.00	165.15
11067	IN00773856		IX	100	06/21/25		141.60	0.00	141.60
11067	IN00773857		IX	100	06/21/25		119.60	0.00	119.60
11067	IN00773858		IX	100	06/21/25		171.90	0.00	171.90
11067	IN00773860		IX	100	06/21/25		87.30	0.00	87.30
11067	IN00773861		IX	100	06/21/25		154.65	0.00	154.65
11067	IN00773863		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00773864		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00773865		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00773866		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00773869		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00773870		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00773871		IX	100	06/21/25		38.00	0.00	38.00
11067	IN00774135		IX	100	06/26/25		825.00	0.00	825.00
11067	IN00774138		IX	100	06/26/25		300.00	0.00	300.00
11067	IN00774142		IX	100	06/26/25		500.00	0.00	500.00

Payment Date Range 06/27/25 thru 06/27/25
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 535749 Payment Date 06/27/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00774145		IX	100	06/26/25		300.00	0.00	300.00
11067	IN00774147		IX	100	06/26/25		300.00	0.00	300.00
11067	IN00774148		IX	100	06/26/25		350.00	0.00	350.00
11067	IN00774823		IX	100	06/28/25		225.00	0.00	225.00
11067	IN00774830		IX	100	06/28/25		300.00	0.00	300.00
11067	IN00774846		IX	100	06/28/25		500.00	0.00	500.00
11067	IN00774849		IX	100	06/28/25		150.00	0.00	150.00
11067	IN00774852		IX	100	06/28/25		400.00	0.00	400.00
11067	IN00774854		IX	100	06/28/25		400.00	0.00	400.00
11067	IN00774857		IX	100	06/28/25		350.00	0.00	350.00
11067	IN00774885		IX	100	06/28/25		250.00	0.00	250.00
			*** Payment Total				10,398.05	0.00	10,398.05
Payment Number 535750 Payment Date 06/27/25			Vendor 10157		GRAINGER			Status Issued	
10157	9520430308		IX	100	06/26/25		338.62	0.00	338.62
10157	9527077870		IX	100	07/03/25		54.15	0.00	54.15
10157	9529663065		IX	100	07/04/25		65.88	0.00	65.88
10157	9529663073		IX	100	07/04/25		1,486.56	0.00	1,486.56
10157	9532662393		IX	100	07/06/25		404.01	0.00	404.01
10157	9534408423		IX	100	07/10/25		41.84	0.00	41.84
			*** Payment Total				2,391.06	0.00	2,391.06
Payment Number 535751 Payment Date 06/27/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9342228836		IX	100	06/28/25		33.00	0.00	33.00
10124	9342240637		IX	100	06/28/25		419.15	0.00	419.15
10124	9342270302		IX	100	07/02/25		672.06	0.00	672.06
10124	9342301893		IX	100	07/05/25		109.68	0.00	109.68
10124	9342309299		IX	100	07/05/25		215.52	0.00	215.52
10124	9342310002		IX	100	07/05/25		627.78	0.00	627.78
10124	9342310005		IX	100	07/05/25		172.39	0.00	172.39
10124	9342310006		IX	100	07/05/25		434.23	0.00	434.23
10124	9342310007		IX	100	07/05/25		5,371.46	0.00	5,371.46
10124	9342356818		IX	100	07/10/25		360.00	0.00	360.00
10124	9342362574		IX	100	07/11/25		5,177.28	0.00	5,177.28
			*** Payment Total				13,592.55	0.00	13,592.55
Payment Number 535752 Payment Date 06/27/25			Vendor 45849		JOSIC, STJEPAN			Status Issued	
45849	061725 062025		IX	100	07/25/25		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 535753 Payment Date 06/27/25			Vendor 39480		JUSTICETEXT INC.			Status Issued	
39480	674345B9-0004		IX	100	07/25/25		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00
Payment Number 535754 Payment Date 06/27/25			Vendor 28996		NASER, EVA Y			Status Issued	
28996	675		IX	100	05/30/25		240.20	0.00	240.20
28996	694		IX	100	07/17/25		360.20	0.00	360.20
28996	695		IX	100	07/18/25		300.00	0.00	300.00

Payment Date Range 06/27/25 thru 06/27/25
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 535754 Payment Date 06/27/25			Vendor 28996				NASER, EVA Y		Status Issued
28996 696			IX	100	07/20/25		610.20	0.00	610.20
28996 697			IX	100	07/23/25		610.20	0.00	610.20
			*** Payment Total				2,120.80	0.00	2,120.80
Payment Number 535755 Payment Date 06/27/25			Vendor 11154				PORTER PIPE & SUPPLY		Status Issued
11154 13017545-00			IX	100	06/27/25		1,171.45	0.00	1,171.45
11154 13017545-01			IX	100	06/28/25		602.57	0.00	602.57
			*** Payment Total				1,774.02	0.00	1,774.02
Payment Number 535756 Payment Date 06/27/25			Vendor 14308				PUBLIC SAFETY DIRECT INC		Status Issued
14308 105652			IX	100	07/19/25		7,534.52	0.00	7,534.52
			*** Payment Total				7,534.52	0.00	7,534.52
Payment Number 535757 Payment Date 06/27/25			Vendor 20395				SAVIANO, FRAN		Status Issued
20395 061125 23DN129			IX	100	07/23/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 535758 Payment Date 06/27/25			Vendor 10159				SOUND INCORPORATED		Status Issued
10159 D1378631			IX	100	07/13/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 535759 Payment Date 06/27/25			Vendor 12540				STEFANI, LIDIA		Status Issued
12540 2021TR40452 05282025			IX	100	07/18/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 535760 Payment Date 06/27/25			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313 061825 062425			IX	100	06/25/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 535761 Payment Date 06/27/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522 6416786			IX	100	12/02/24		186.00	0.00	186.00
44522 6436974			IX	100	01/01/25		176.74	0.00	176.74
44522 6577579			IX	100	06/20/25		150.52	0.00	150.52
44522 6577994			IX	100	07/02/25		215.02	0.00	215.02
44522 6590202			IX	100	07/10/25		5,724.97	0.00	5,724.97
			*** Payment Total				6,453.25	0.00	6,453.25
Payment Number 535762 Payment Date 06/27/25			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544 853752			IX	100	07/06/25		56.70	0.00	56.70
			*** Payment Total				56.70	0.00	56.70
Payment Number 535763 Payment Date 06/27/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC		Status Issued
29895 14830			IX	100	07/21/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
			*** Payment Code ACH Total				99,610.46	0.00	99,610.46
			Payment Count				19		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213768 Payment Date 06/27/25		Vendor 27507	ACCURATE BUSINESS CONTROLS INC					Status Issued	
27507	77340		IX	100	07/11/25		2,825.00	0.00	2,825.00
			*** Payment Total				2,825.00	0.00	2,825.00
Payment Number 1213769 Payment Date 06/27/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5516472476		IX	100	06/30/25		112.65	0.00	112.65
			*** Payment Total				112.65	0.00	112.65
Payment Number 1213770 Payment Date 06/27/25		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910426263		IX	100	07/12/25		1,375.97	0.00	1,375.97
33755	IN1-910426460		IX	100	07/13/25		825.00	0.00	825.00
			*** Payment Total				2,200.97	0.00	2,200.97
Payment Number 1213771 Payment Date 06/27/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	215928		IX	100	07/26/25		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1213772 Payment Date 06/27/25		Vendor 10008	AT&T					Status Issued	
10008	708Z86003706 2025		IX	100	07/16/25		8,420.30	0.00	8,420.30
10008	708Z86117606 2025		IX	100	07/16/25		3,434.42	0.00	3,434.42
10008	708Z86675906 2025		IX	100	07/16/25		1,186.83	0.00	1,186.83
			*** Payment Total				13,041.55	0.00	13,041.55
Payment Number 1213773 Payment Date 06/27/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X06082025		IX	100	06/18/25		7,058.83	0.00	7,058.83
10009	287352264996X06082025		IX	100	06/30/25		417.14	0.00	417.14
			*** Payment Total				7,475.97	0.00	7,475.97
Payment Number 1213774 Payment Date 06/27/25		Vendor 27468	BARCODES LLC					Status Issued	
27468	INV7558324		IX	100	06/29/25		93.65	0.00	93.65
			*** Payment Total				93.65	0.00	93.65
Payment Number 1213775 Payment Date 06/27/25		Vendor 45852	BLUE CAN TRAINING SOLUTIONS					Status Issued	
45852	01366		IX	100	07/19/25		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1213776 Payment Date 06/27/25		Vendor 20166	BRAY SALES MIDWEST					Status Issued	
20166	22040055752		IX	100	07/03/25		444.06	0.00	444.06
			*** Payment Total				444.06	0.00	444.06
Payment Number 1213777 Payment Date 06/27/25		Vendor 24086	BUCKARDT, MELISSA					Status Issued	
24086	EXP20250623		IX	100	06/26/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1213778 Payment Date 06/27/25		Vendor 36027	CAROL STREAM FPD					Status Issued	
36027	1247		IX	100	07/09/25		17,782.81	0.00	17,782.81
			*** Payment Total				17,782.81	0.00	17,782.81
Payment Number 1213779 Payment Date 06/27/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213779 Payment Date 06/27/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6797991800		IX	100	06/01/25		647.10	0.00	647.10
10019	6825292200		IX	100	06/05/25		23,176.57	0.00	23,176.57
10019	6859060700		IX	100	06/22/25		34,419.22	0.00	34,419.22
10019	6859778800		IX	100	06/22/25		9,225.11	0.00	9,225.11
10019	6867398500		IX	100	06/28/25		463.50	0.00	463.50
10019	6874117500		IX	100	07/03/25		848.47	0.00	848.47
		*** Payment Total					68,779.97	0.00	68,779.97
Payment Number 1213780 Payment Date 06/27/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP89391C8122		IX	100	06/18/25		135.80	0.00	135.80
27228	CDEP89722C8121		IX	100	06/20/25		81.43	0.00	81.43
27228	CDEP90496C8121		IX	100	06/25/25		125.61	0.00	125.61
		*** Payment Total					342.84	0.00	342.84
Payment Number 1213781 Payment Date 06/27/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-016307A		IX	100	09/09/24		1,009.98	0.00	1,009.98
10074	321-018414A		IX	100	04/03/25		2,292.33	0.00	2,292.33
		*** Payment Total					3,302.31	0.00	3,302.31
Payment Number 1213782 Payment Date 06/27/25		Vendor 31699	CNA SURETY					Status Issued	
31699	67522475N		IX	100	07/18/25		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1213783 Payment Date 06/27/25		Vendor 10023	COM ED					Status Issued	
10023	0151338000 051625		IX	100	06/15/25		265,947.41	0.00	265,947.41
		*** Payment Total					265,947.41	0.00	265,947.41
Payment Number 1213784 Payment Date 06/27/25		Vendor 10023	COM ED					Status Issued	
10023	2947232000 051925		IX	100	06/18/25		87.78	0.00	87.78
		*** Payment Total					87.78	0.00	87.78
Payment Number 1213785 Payment Date 06/27/25		Vendor 12382	COMCAST					Status Issued	
12382	241191512		IX	100	06/14/25		426.86	0.00	426.86
		*** Payment Total					426.86	0.00	426.86
Payment Number 1213786 Payment Date 06/27/25		Vendor 39693	DEMLING, JOHN W.					Status Issued	
39693	061325		IX	100	07/13/25		277.50	0.00	277.50
		*** Payment Total					277.50	0.00	277.50
Payment Number 1213787 Payment Date 06/27/25		Vendor 12307	EATON CORPORATION					Status Issued	
12307	910127935		IX	100	06/26/25		2,366.00	0.00	2,366.00
		*** Payment Total					2,366.00	0.00	2,366.00
Payment Number 1213788 Payment Date 06/27/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00201397-00		IX	100	05/30/25		856.00	0.00	856.00
19875	00202594-00		IX	100	07/23/25		190.00	0.00	190.00
19875	00202596-00		IX	100	06/30/25		164.00	0.00	164.00

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213788 Payment Date 06/27/25			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
						*** Payment Total	1,210.00	0.00	1,210.00
Payment Number 1213789 Payment Date 06/27/25			Vendor 11196				FEDEX	Status Issued	
11196	8-897-24907		IX	100	07/18/25		37.74	0.00	37.74
						*** Payment Total	37.74	0.00	37.74
Payment Number 1213790 Payment Date 06/27/25			Vendor 11196				FEDEX	Status Issued	
11196	8-897-42775		IX	100	07/18/25		34.84	0.00	34.84
						*** Payment Total	34.84	0.00	34.84
Payment Number 1213791 Payment Date 06/27/25			Vendor 14369				GALAXY DIGITAL	Status Issued	
14369	31572		IX	100	05/31/25		2,756.25	0.00	2,756.25
						*** Payment Total	2,756.25	0.00	2,756.25
Payment Number 1213792 Payment Date 06/27/25			Vendor 12091				GENESIS ORTHOPEDICS & SPORTS	Status Issued	
12091	E35160190		IX	100	06/23/25		426.00	0.00	426.00
						*** Payment Total	426.00	0.00	426.00
Payment Number 1213793 Payment Date 06/27/25			Vendor 41453				GRAMMARLY, INC	Status Issued	
41453	34271		IX	100	06/18/25		1,728.00	0.00	1,728.00
						*** Payment Total	1,728.00	0.00	1,728.00
Payment Number 1213794 Payment Date 06/27/25			Vendor 14023				HANLON, DANIEL F	Status Issued	
14023	020325 031425		IX	100	06/22/25		518.00	0.00	518.00
						*** Payment Total	518.00	0.00	518.00
Payment Number 1213795 Payment Date 06/27/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	801552-H		IX	100	07/11/25		147,606.25	0.00	147,606.25
						*** Payment Total	147,606.25	0.00	147,606.25
Payment Number 1213796 Payment Date 06/27/25			Vendor 32002				HESTER, JUSTIN T.	Status Issued	
32002	EXP20250613		IX	100	06/26/25		59.00	0.00	59.00
						*** Payment Total	59.00	0.00	59.00
Payment Number 1213797 Payment Date 06/27/25			Vendor 10432				HILTI INC	Status Issued	
10432	4624477933		IX	100	06/20/25		587.46	0.00	587.46
						*** Payment Total	587.46	0.00	587.46
Payment Number 1213798 Payment Date 06/27/25			Vendor 19150				IL OFFICE OF THE STATE	Status Issued	
19150	9711713		IX	100	06/29/25		70.00	0.00	70.00
						*** Payment Total	70.00	0.00	70.00
Payment Number 1213799 Payment Date 06/27/25			Vendor 10809				INSIGHT PUBLIC SECTOR	Status Issued	
10809	1101274909		IX	100	06/16/25		205.42	0.00	205.42
						*** Payment Total	205.42	0.00	205.42
Payment Number 1213800 Payment Date 06/27/25			Vendor 12833				ROSELL, LUIS B, PSY.D.	Status Issued	
12833	3196B		IX	100	05/14/25		3,000.00	0.00	3,000.00

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213800 Payment Date 06/27/25		Vendor 12833	ROSELL, LUIS B, PSY.D.					Status Issued	
12833	3204B		IX	100	05/29/25		3,500.00	0.00	3,500.00
		*** Payment Total					6,500.00	0.00	6,500.00
Payment Number 1213801 Payment Date 06/27/25		Vendor 43736	MCDONNELL, THOMAS					Status Issued	
43736	MIL20250506		IX	100	06/13/25		57.12	0.00	57.12
		*** Payment Total					57.12	0.00	57.12
Payment Number 1213802 Payment Date 06/27/25		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	123722		IX	100	07/14/25		21,638.00	0.00	21,638.00
		*** Payment Total					21,638.00	0.00	21,638.00
Payment Number 1213803 Payment Date 06/27/25		Vendor 10057	NICOR GAS					Status Issued	
10057	12019818058 050525		IX	100	06/04/25		1,131.12	0.00	1,131.12
10057	55226900003 051425		IX	100	06/13/25		335.21	0.00	335.21
10057	67973210007 060225		IX	100	07/02/25		19,509.26	0.00	19,509.26
		*** Payment Total					20,975.59	0.00	20,975.59
Payment Number 1213804 Payment Date 06/27/25		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	380416		IX	100	07/11/25		375.00	0.00	375.00
10177	380458		IX	100	07/11/25		375.00	0.00	375.00
10177	380526		IX	100	07/11/25		350.00	0.00	350.00
10177	380745		IX	100	07/11/25		510.00	0.00	510.00
10177	380746		IX	100	07/11/25		255.00	0.00	255.00
10177	380894		IX	100	07/11/25		350.00	0.00	350.00
		*** Payment Total					2,215.00	0.00	2,215.00
Payment Number 1213805 Payment Date 06/27/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P754435760		IX	100	04/17/25		32.80	0.00	32.80
22125	P754435810		IX	100	04/15/25		7.60	0.00	7.60
22125	P755604440		IX	100	04/17/25		37.63	0.00	37.63
		*** Payment Total					78.03	0.00	78.03
Payment Number 1213806 Payment Date 06/27/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	422609581001		IX	100	07/06/25		95.98	0.00	95.98
		*** Payment Total					95.98	0.00	95.98
Payment Number 1213807 Payment Date 06/27/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #76		IX	100	07/18/25		180.86	0.00	180.86
29508	2025 #77		IX	100	07/23/25		180.86	0.00	180.86
		*** Payment Total					361.72	0.00	361.72
Payment Number 1213808 Payment Date 06/27/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	339558		IX	100	07/16/25		59.80	0.00	59.80
		*** Payment Total					59.80	0.00	59.80
Payment Number 1213809 Payment Date 06/27/25		Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ					Status Issued	
11673	MIP INV. 1 JUNE25		IX	100	07/16/25		6,986.88	0.00	6,986.88

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213809 Payment Date 06/27/25			Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
			*** Payment Total				6,986.88	0.00	6,986.88
Payment Number 1213810 Payment Date 06/27/25			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273761		IX	100	07/18/25		132.94	0.00	132.94
			*** Payment Total				132.94	0.00	132.94
Payment Number 1213811 Payment Date 06/27/25			Vendor 46337				ENERGY & ENVIRONMENTAL	Status Issued	
46337	2506061639092515		IX	100	07/06/25		1,225.00	0.00	1,225.00
			*** Payment Total				1,225.00	0.00	1,225.00
Payment Number 1213812 Payment Date 06/27/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2417873		IX	100	07/18/25		28.08	0.00	28.08
11145	2417925		IX	100	07/18/25		600.00	0.00	600.00
11145	2418032		IX	100	07/18/25		299.36	0.00	299.36
11145	2418033		IX	100	07/18/25		90.94	0.00	90.94
11145	2418034		IX	100	07/18/25		584.71	0.00	584.71
11145	2418035		IX	100	07/18/25		1,231.56	0.00	1,231.56
11145	2418036		IX	100	07/18/25		200.08	0.00	200.08
11145	2418037		IX	100	07/18/25		2.89	0.00	2.89
11145	2418038		IX	100	07/18/25		457.20	0.00	457.20
11145	2418040		IX	100	07/18/25		195.17	0.00	195.17
11145	2418041		IX	100	07/18/25		141.19	0.00	141.19
11145	2418042		IX	100	06/24/25		409.67	0.00	409.67
11145	2418043		IX	100	07/18/25		305.12	0.00	305.12
11145	2418044		IX	100	07/18/25		89.18	0.00	89.18
11145	2418045		IX	100	07/18/25		31.71	0.00	31.71
11145	2418177		IX	100	07/19/25		35.75	0.00	35.75
11145	2418508		IX	100	07/21/25		67.14	0.00	67.14
			*** Payment Total				4,769.75	0.00	4,769.75
Payment Number 1213813 Payment Date 06/27/25			Vendor 39453				REVIZE LLC	Status Issued	
39453	21177		IX	100	07/10/25		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1213814 Payment Date 06/27/25			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1624004.001		IX	100	06/27/25		95.26	0.00	95.26
10034	S1625075.001		IX	100	06/27/25		170.74	0.00	170.74
			*** Payment Total				266.00	0.00	266.00
Payment Number 1213815 Payment Date 06/27/25			Vendor 12422				RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI21111823		IX	100	06/27/25		360.99	0.00	360.99
			*** Payment Total				360.99	0.00	360.99
Payment Number 1213816 Payment Date 06/27/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A57982 2025		IX	100	06/24/25		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1213817 Payment Date 06/27/25			Vendor 10540				SECRETARY OF STATE	Status Issued	

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213817 Payment Date 06/27/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A58649 2025		IX	100	06/24/25		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1213818 Payment Date 06/27/25		Vendor 30394	SMAL, PAWEL					Status Issued	
30394	1325		IX	100	07/18/25		234.10	0.00	234.10
			*** Payment Total				234.10	0.00	234.10
Payment Number 1213819 Payment Date 06/27/25		Vendor 10580	SMITHS DETECTION INC.					Status Issued	
10580	90307186		IX	100	06/27/25		2,700.00	0.00	2,700.00
10580	90307187		IX	100	06/27/25		5,781.66	0.00	5,781.66
			*** Payment Total				8,481.66	0.00	8,481.66
Payment Number 1213820 Payment Date 06/27/25		Vendor 10643	SOUTH SIDE CONTROL SUPPLY CO					Status Issued	
10643	S101024605.001		IX	100	06/14/25		470.84	0.00	470.84
			*** Payment Total				470.84	0.00	470.84
Payment Number 1213821 Payment Date 06/27/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1767381		IX	100	07/17/25		1,788.00	0.00	1,788.00
40928	I1767382		IX	100	07/17/25		1,788.00	0.00	1,788.00
			*** Payment Total				3,576.00	0.00	3,576.00
Payment Number 1213822 Payment Date 06/27/25		Vendor 29839	THOMPSON, KATHERINE					Status Issued	
29839	EXP20250622		IX	100	06/23/25		12.19	0.00	12.19
			*** Payment Total				12.19	0.00	12.19
Payment Number 1213823 Payment Date 06/27/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	6167522202		IX	100	07/18/25		376.20	0.00	376.20
11169	851984223		IX	100	06/29/25		627.84	0.00	627.84
			*** Payment Total				1,004.04	0.00	1,004.04
Payment Number 1213824 Payment Date 06/27/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 ENV		IX	100	06/30/25		5.63	0.00	5.63
11201	34855593 053125 FM		IX	100	06/30/25		.69	0.00	.69
11201	34855593 053125 RCDR		IX	100	06/30/25		467.15	0.00	467.15
			*** Payment Total				473.47	0.00	473.47
Payment Number 1213825 Payment Date 06/27/25		Vendor 43511	US GAS					Status Issued	
43511	456789		IX	100	07/20/25		1,820.00	0.00	1,820.00
			*** Payment Total				1,820.00	0.00	1,820.00
Payment Number 1213826 Payment Date 06/27/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5947825-0		IX	100	07/23/25		34.64	0.00	34.64
			*** Payment Total				34.64	0.00	34.64
Payment Number 1213827 Payment Date 06/27/25		Vendor 10989	WATER ONE					Status Issued	
10989	1014073		IX	100	06/29/25		29.85	0.00	29.85
10989	37242TO		IX	100	06/26/25		50.45	0.00	50.45

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213827 Payment Date 06/27/25			Vendor 10989				WATER ONE	Status Issued	
						*** Payment Total	80.30	0.00	80.30
Payment Number 1213828 Payment Date 06/27/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 052325		IX	100	06/22/25		49.08	0.00	49.08
10037	027573-000 052325		IX	100	06/22/25		13.00	0.00	13.00
10037	027575-000 052325		IX	100	06/22/25		17.51	0.00	17.51
10037	027577-000		IX	100	06/22/25		13.00	0.00	13.00
10037	036669-000 052325		IX	100	06/22/25		2,800.64	0.00	2,800.64
10037	036675-000 052325		IX	100	06/22/25		20,135.46	0.00	20,135.46
10037	036679-000 052325		IX	100	06/22/25		852.00	0.00	852.00
10037	036681-000 052325		IX	100	06/22/25		504.68	0.00	504.68
10037	036741-000 052325		IX	100	06/22/25		1,095.58	0.00	1,095.58
10037	037333-000 052325		IX	100	06/22/25		17.51	0.00	17.51
						*** Payment Total	25,498.46	0.00	25,498.46
Payment Number 1213829 Payment Date 06/27/25			Vendor 46347				WICKLANDER-ZULAWSKI &	Status Issued	
46347	37930		IX	100	07/23/25		1,725.00	0.00	1,725.00
46347	37931		IX	100	07/23/25		1,155.00	0.00	1,155.00
						*** Payment Total	2,880.00	0.00	2,880.00
Payment Number 1213830 Payment Date 06/27/25			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000993901E		IX	100	06/16/25		8.05	0.00	8.05
12471	WLCP000000996292E		IX	100	06/20/25		19.81	0.00	19.81
						*** Payment Total	27.86	0.00	27.86
Payment Number 1213831 Payment Date 06/27/25			Vendor 12560				WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000276841E		IX	100	03/26/25		24.45	0.00	24.45
						*** Payment Total	24.45	0.00	24.45
						*** Payment Code CHK Total	652,938.10	0.00	652,938.10
						Payment Count	64		
						*** Cash Code 1414 Total	752,548.56	0.00	752,548.56
						Payment Count	83		
						*** Pay Group 1000 USD Total	752,548.56	0.00	752,548.56
						Payment Count	83		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535764 Payment Date 06/27/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1J3Y-JDGW-MVNF		IX	120	07/16/25		35.63	0.00	35.63
26753	1NLM-F9XG-43TQ		IX	150	06/08/25		39.99	0.00	39.99
		*** Payment Total					75.62	0.00	75.62
Payment Number 535765 Payment Date 06/27/25 Vendor 11487 IMAGING SYSTEMS INC Status Issued									
11487	21125-05		IX	120	07/11/25		1,198.13	0.00	1,198.13
		*** Payment Total					1,198.13	0.00	1,198.13
		*** Payment Code ACH Total					1,273.75	0.00	1,273.75
		Payment Count					2		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213832 Payment Date 06/27/25			Vendor 30600				BOEHRINGER INGELHEIM ANIMAL	Status Issued	
30600	6105546621		IX	120	07/12/25		15.20	0.00	15.20
			*** Payment Total				15.20	0.00	15.20
Payment Number 1213833 Payment Date 06/27/25			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0575846-IN		IX	150	06/30/25		1,348.29	0.00	1,348.29
13020	0709863-IN		IX	150	06/30/25		4,651.52	0.00	4,651.52
			*** Payment Total				5,999.81	0.00	5,999.81
Payment Number 1213834 Payment Date 06/27/25			Vendor 28492				FLAMION, LAURA	Status Issued	
28492	EXP20250508		IX	120	06/25/25		816.26	0.00	816.26
			*** Payment Total				816.26	0.00	816.26
Payment Number 1213835 Payment Date 06/27/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2367119223		IX	120	05/18/25		170.16	0.00	170.16
			*** Payment Total				170.16	0.00	170.16
Payment Number 1213836 Payment Date 06/27/25			Vendor 41839				MWI ANIMAL HEALTH	Status Issued	
41839	61713289		IX	120	07/13/25		98.74	0.00	98.74
41839	61762919		IX	120	07/17/25		298.73	0.00	298.73
41839	61769079		IX	120	07/17/25		642.75	0.00	642.75
			*** Payment Total				1,040.22	0.00	1,040.22
Payment Number 1213837 Payment Date 06/27/25			Vendor 10057				NICOR GAS	Status Issued	
10057	41473210007 061325		IX	120	07/13/25		1,511.68	0.00	1,511.68
			*** Payment Total				1,511.68	0.00	1,511.68
Payment Number 1213838 Payment Date 06/27/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9028203852		IX	120	07/16/25		494.00	0.00	494.00
			*** Payment Total				494.00	0.00	494.00
		*** Payment Code CHK Total					10,047.33	0.00	10,047.33
			Payment Count				7		
		*** Cash Code 1414 Total					11,321.08	0.00	11,321.08
			Payment Count				9		
		*** Pay Group 1100 USD Total					11,321.08	0.00	11,321.08
			Payment Count				9		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:43 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535766 Payment Date 06/27/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GTG-H6XW-6GM4		IX	100	07/23/25		897.00	0.00	897.00
			*** Payment Total				897.00	0.00	897.00
Payment Number 535767 Payment Date 06/27/25		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVCR0000009281345		IX	100	04/29/25		945.00	0.00	945.00
			*** Payment Total				945.00	0.00	945.00
Payment Number 535768 Payment Date 06/27/25		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65066		IX	100	07/12/25		9,718.50	0.00	9,718.50
37419	NS65075		IX	100	07/19/25		9,082.00	0.00	9,082.00
			*** Payment Total				18,800.50	0.00	18,800.50
Payment Number 535769 Payment Date 06/27/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6590205		IX	100	07/10/25		2,408.95	0.00	2,408.95
			*** Payment Total				2,408.95	0.00	2,408.95
			*** Payment Code ACH Total				23,051.45	0.00	23,051.45
			Payment Count				4		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213839 Payment Date 06/27/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9162268726		IX	100	07/19/25		210.60	0.00	210.60
			*** Payment Total				210.60	0.00	210.60
Payment Number 1213840 Payment Date 06/27/25		Vendor 40931	APIT, EDWIN					Status Issued	
40931	EXP20250526		IX	100	06/24/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1213841 Payment Date 06/27/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7426044634		IX	100	07/16/25		13.76	0.00	13.76
26602	7426238068		IX	100	07/17/25		1,256.58	0.00	1,256.58
26602	7426238069		IX	100	07/17/25		119.20	0.00	119.20
26602	7426604660		IX	100	07/19/25		268.87	0.00	268.87
26602	7426782843		IX	100	07/20/25		1,031.00	0.00	1,031.00
26602	7426782845		IX	100	07/20/25		165.17	0.00	165.17
			*** Payment Total				2,854.58	0.00	2,854.58
Payment Number 1213842 Payment Date 06/27/25		Vendor 25914	CLIFTONLARSONALLEN LLP					Status Issued	
25914	L251301151		IX	100	06/11/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1213843 Payment Date 06/27/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	88641		IX	100	07/19/25		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1213844 Payment Date 06/27/25		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	34339547		IX	100	07/13/25		58.00-	0.00	58.00-
10586	34339582		IX	100	07/13/25		58.00	0.00	58.00
10586	34340102		IX	100	07/13/25		319.98	0.00	319.98
			*** Payment Total				319.98	0.00	319.98
Payment Number 1213845 Payment Date 06/27/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00202594-00C		IX	100	06/30/25		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1213846 Payment Date 06/27/25		Vendor 10566	ILLINOIS STATE POLICE					Status Issued	
10566	20250503647		IX	100	05/31/25		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1213847 Payment Date 06/27/25		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	25M-0082588		IX	100	07/20/25		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1213848 Payment Date 06/27/25		Vendor 28606	KCI USA INC					Status Issued	
28606	33385923		IX	100	06/30/25		231.84	0.00	231.84
			*** Payment Total				231.84	0.00	231.84
Payment Number 1213849 Payment Date 06/27/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	23850223		IX	100	07/02/25		2,594.43	0.00	2,594.43

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213849 Payment Date 06/27/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	23872453		IX	100	07/06/25		446.55	0.00	446.55
30801	23892298		IX	100	07/10/25		1.11	0.00	1.11
30801	23896152		IX	100	07/11/25		25.51	0.00	25.51
30801	23896176		IX	100	07/11/25		576.80	0.00	576.80
30801	23921702		IX	100	07/17/25		2,052.17	0.00	2,052.17
		*** Payment Total					5,696.57	0.00	5,696.57
Payment Number 1213850 Payment Date 06/27/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2375020607		IX	100	07/14/25		388.35	0.00	388.35
		*** Payment Total					388.35	0.00	388.35
Payment Number 1213851 Payment Date 06/27/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	426978822001		IX	100	07/09/25		55.96	0.00	55.96
		*** Payment Total					55.96	0.00	55.96
Payment Number 1213852 Payment Date 06/27/25		Vendor 40964	PATEL, NILAM M					Status Issued	
40964	EXP20250521		IX	100	06/24/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1213853 Payment Date 06/27/25		Vendor 40932	PATEL, PARUL					Status Issued	
40932	EXP20250608		IX	100	06/24/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1213854 Payment Date 06/27/25		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749	39742		IX	100	07/17/25		262.50	0.00	262.50
		*** Payment Total					262.50	0.00	262.50
Payment Number 1213855 Payment Date 06/27/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824432279		IX	100	07/19/25		36.73	0.00	36.73
10555	824432280		IX	100	07/19/25		21.26	0.00	21.26
10555	824435528		IX	100	07/20/25		535.50	0.00	535.50
10555	824441273		IX	100	07/23/25		1,214.12	0.00	1,214.12
		*** Payment Total					1,807.61	0.00	1,807.61
Payment Number 1213856 Payment Date 06/27/25		Vendor 11772	ULINE					Status Issued	
11772	194509555		IX	100	07/23/25		995.13	0.00	995.13
		*** Payment Total					995.13	0.00	995.13
Payment Number 1213857 Payment Date 06/27/25		Vendor 36338	VALDES, LLC					Status Issued	
36338	101509		IX	100	07/11/25		532.35	0.00	532.35
		*** Payment Total					532.35	0.00	532.35
Payment Number 1213858 Payment Date 06/27/25		Vendor 20890	WAYSTAR INC.					Status Issued	
20890	30006035174		IX	100	07/11/25		194.17	0.00	194.17
20890	30006050228		IX	100	07/11/25		45.00	0.00	45.00
		*** Payment Total					239.17	0.00	239.17
Payment Number 1213859 Payment Date 06/27/25		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:43 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213859 Payment Date 06/27/25			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	036673-000 052325		IX	100	06/22/25		4,460.60	0.00	4,460.60
			*** Payment Total				4,460.60	0.00	4,460.60
Payment Number 1213860 Payment Date 06/27/25			Vendor 37242		ZIGAS, ELMA B			Status Issued	
37242	EXP20250610		IX	100	06/24/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total					25,111.27	0.00	25,111.27
			Payment Count				22		
		*** Cash Code 1414 Total					48,162.72	0.00	48,162.72
			Payment Count				26		
		*** Pay Group 1200 USD Total					48,162.72	0.00	48,162.72
			Payment Count				26		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:43

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

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

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

AP255 Date 06/27/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213861 Payment Date 06/27/25		Vendor 45663			LUKAS, JUDITH M.			Status Issued	
45663	TRV20250513	IX	120		06/25/25		660.70	0.00	660.70
			*** Payment Total				660.70	0.00	660.70
			*** Payment Code CHK Total				660.70	0.00	660.70
			Payment Count				1		
			*** Cash Code 1414 Total				660.70	0.00	660.70
			Payment Count				1		
			*** Pay Group 1300 USD Total				660.70	0.00	660.70
			Payment Count				1		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535770 Payment Date 06/27/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1H91-RMQ4-KKKX		IX	130	06/18/25		248.58	0.00	248.58
			*** Payment Total				248.58	0.00	248.58
Payment Number 535771 Payment Date 06/27/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6577975		IX	107	07/02/25		197.99	0.00	197.99
44522	6577979		IX	130	06/20/25		1,385.63	0.00	1,385.63
44522	6577999		IX	131	06/20/25		51.80	0.00	51.80
			*** Payment Total				1,635.42	0.00	1,635.42
		*** Payment Code ACH Total					1,884.00	0.00	1,884.00
		Payment Count					2		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213862 Payment Date 06/27/25			Vendor 10041		IICLE - IL INSTITUTE FOR			Status Issued	
10041	SI301702238		IX	107	06/28/25		33.75	0.00	33.75
10041	SI301702307		IX	107	06/29/25		135.00	0.00	135.00
		*** Payment Total					168.75	0.00	168.75
Payment Number 1213863 Payment Date 06/27/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	427234727001		IX	130	07/12/25		471.78	0.00	471.78
		*** Payment Total					471.78	0.00	471.78
Payment Number 1213864 Payment Date 06/27/25			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	852009764		IX	107	07/01/25		2,553.01	0.00	2,553.01
11169	852011287		IX	107	07/01/25		5,961.40	0.00	5,961.40
11169	852087089		IX	107	07/01/25		8,599.00	0.00	8,599.00
		*** Payment Total					17,113.41	0.00	17,113.41
		*** Payment Code CHK Total					17,753.94	0.00	17,753.94
		Payment Count					3		
		*** Cash Code 1414 Total					19,637.94	0.00	19,637.94
		Payment Count					5		
		*** Pay Group 1400 USD Total					19,637.94	0.00	19,637.94
		Payment Count					5		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:43

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

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

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535772 Payment Date 06/27/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14J9-JTN6-LC7Y		IX	100	07/09/25		8.48	0.00	8.48
26753	179N-PLYG-3VLK		IX	100	07/17/25		335.74	0.00	335.74
26753	1C31-TL1G-D9XJ		IX	100	07/11/25		57.98	0.00	57.98
26753	1FM3-49GN-MCNX		IX	100	07/09/25		547.62	0.00	547.62
26753	1JYF-XLVK-4L4R		IX	100	07/23/25		337.39	0.00	337.39
26753	1RM3-9MRY-916V		IX	100	07/11/25		40.39	0.00	40.39
		*** Payment Total					1,327.60	0.00	1,327.60
Payment Number 535773 Payment Date 06/27/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00774824		IX	100	06/28/25		225.00	0.00	225.00
		*** Payment Total					225.00	0.00	225.00
Payment Number 535774 Payment Date 06/27/25		Vendor 38961	SINGH & ASSOCIATES, INC.					Status Issued	
38961	5635-06 WO6		IX	100	07/10/25		15,087.46	0.00	15,087.46
38961	5635-11 WO2		IX	100	07/12/25		2,019.36	0.00	2,019.36
38961	5635-11 WO4		IX	100	07/12/25		1,533.39	0.00	1,533.39
		*** Payment Total					18,640.21	0.00	18,640.21
Payment Number 535775 Payment Date 06/27/25		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-06 WO1		IX	100	07/06/25		12,033.00	0.00	12,033.00
		*** Payment Total					12,033.00	0.00	12,033.00
		*** Payment Code ACH Total					32,225.81	0.00	32,225.81
		Payment Count					4		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213865 Payment Date 06/27/25		Vendor 10008	AT&T					Status Issued	
10008	630322896406 2025		IX	100	07/04/25		58.45	0.00	58.45
10008	630323005306 2025		IX	100	07/13/25		46.53	0.00	46.53
10008	630372418606 2025		IX	100	07/16/25		48.03	0.00	48.03
10008	630462996506 2025		IX	100	07/16/25		58.45	0.00	58.45
10008	630737063506 2025		IX	100	07/13/25		58.50	0.00	58.50
10008	630739105106 2025		IX	100	07/16/25		48.03	0.00	48.03
		*** Payment Total					317.99	0.00	317.99
Payment Number 1213866 Payment Date 06/27/25		Vendor 10023	COM ED					Status Issued	
10023	4126012222 061725		IX	100	07/17/25		337.85	0.00	337.85
10023	6770332000 061225		IX	100	07/12/25		84.96	0.00	84.96
10023	6853352222 061725		IX	100	07/17/25		1,095.51	0.00	1,095.51
		*** Payment Total					1,518.32	0.00	1,518.32
Payment Number 1213867 Payment Date 06/27/25		Vendor 10023	COM ED					Status Issued	
10023	2206413000 061825		IX	100	07/18/25		56.12	0.00	56.12
10023	3246612000 061725		IX	100	07/17/25		93.79	0.00	93.79
10023	4504632222 061825		IX	100	07/18/25		58.63	0.00	58.63
10023	5087615000 061825		IX	100	07/18/25		74.72	0.00	74.72
10023	6212964000 061825		IX	100	07/18/25		61.57	0.00	61.57
10023	8286853000 061825		IX	100	07/18/25		35.89	0.00	35.89
		*** Payment Total					380.72	0.00	380.72
Payment Number 1213868 Payment Date 06/27/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-20966		IX	100	07/02/25		19.54	0.00	19.54
		*** Payment Total					19.54	0.00	19.54
Payment Number 1213869 Payment Date 06/27/25		Vendor 10222	ILLINOIS SECTION-ITE					Status Issued	
10222	25-JUNLUNCH-DP		IX	100	07/16/25		160.00	0.00	160.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1213870 Payment Date 06/27/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7290717P		IX	100	07/20/25		85.20	0.00	85.20
		*** Payment Total					85.20	0.00	85.20
Payment Number 1213871 Payment Date 06/27/25		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARV/64908279		IX	100	07/09/25		1,126.14	0.00	1,126.14
10045	ARV/64910861		IX	100	07/09/25		4,309.95	0.00	4,309.95
10045	ARV/64919505		IX	100	07/10/25		587.22	0.00	587.22
10045	ARV/64923149		IX	100	07/10/25		5,000.08	0.00	5,000.08
10045	ARV/64984796		IX	100	07/17/25		798.28	0.00	798.28
10045	ARV/65014015		IX	100	07/19/25		268.43	0.00	268.43
		*** Payment Total					12,090.10	0.00	12,090.10
Payment Number 1213872 Payment Date 06/27/25		Vendor 10597	VERIZON					Status Issued	
10597	6109858278		IX	100	05/01/25		548.90	0.00	548.90
10597	6114862328A		IX	100	07/01/25		864.30	0.00	864.30

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213872 Payment Date 06/27/25			Vendor 10597		VERIZON			Status Issued	
					*** Payment Total		1,413.20	0.00	1,413.20
Payment Number 1213873 Payment Date 06/27/25			Vendor 26490		VULCAN CONSTRUCTION MATERIALS			Status Issued	
26490	3685524		IX	100	07/17/25		415.06	0.00	415.06
26490	3685578		IX	100	07/17/25		1,076.74	0.00	1,076.74
26490	3685750		IX	100	07/17/25		765.38	0.00	765.38
					*** Payment Total		2,257.18	0.00	2,257.18
Payment Number 1213874 Payment Date 06/27/25			Vendor 11099		WHOLESALE DIRECT INC			Status Issued	
11099	000274164		IX	100	06/06/25		1,186.53	0.00	1,186.53
11099	000274471		IX	100	07/02/25		3,678.87	0.00	3,678.87
					*** Payment Total		4,865.40	0.00	4,865.40
					*** Payment Code CHK Total		23,107.65	0.00	23,107.65
					Payment Count		10		
					*** Cash Code 1414 Total		55,333.46	0.00	55,333.46
					Payment Count		14		
					*** Pay Group 1500 USD Total		55,333.46	0.00	55,333.46
					Payment Count		14		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:43

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

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

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

AP255 Date 06/27/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:43 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535776 Payment Date 06/27/25			Vendor 11452		EARTHWERKS LAND IMPROVEMENT &			Status Issued	
11452	#2-NAPERVILLE PARK		IX	100	06/07/25		89,745.00	0.00	89,745.00
			*** Payment Total				89,745.00	0.00	89,745.00
Payment Number 535777 Payment Date 06/27/25			Vendor 10903		ENGINEERING RESOURCE ASSOC INC			Status Issued	
10903	W2427300.05		IX	100	06/22/25		1,918.35	0.00	1,918.35
			*** Payment Total				1,918.35	0.00	1,918.35
		*** Payment Code ACH Total					91,663.35	0.00	91,663.35
		Payment Count					2		

AP255 Date 06/27/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:43 Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213875 Payment Date 06/27/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	JA00022098		IX	100	07/11/25		40.00	0.00	40.00
44540	LO00116933		IX	100	07/12/25		40.00	0.00	40.00
44540	OD00000349		IX	100	07/09/25		40.00	0.00	40.00
44540	OD00000499		IX	100	07/10/25		40.00	0.00	40.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1213876 Payment Date 06/27/25		Vendor 10008	AT&T					Status Issued	
10008	630668216106 2025		IX	100	07/10/25		84.39	0.00	84.39
		*** Payment Total					84.39	0.00	84.39
Payment Number 1213877 Payment Date 06/27/25		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555963379		IX	100	07/06/25		4.89	0.00	4.89
		*** Payment Total					4.89	0.00	4.89
Payment Number 1213878 Payment Date 06/27/25		Vendor 11703	BUTTREY RENTAL SERVICE INC					Status Issued	
11703	346510		IX	100	06/12/25		71.50	0.00	71.50
		*** Payment Total					71.50	0.00	71.50
Payment Number 1213879 Payment Date 06/27/25		Vendor 10023	COM ED					Status Issued	
10023	6487746000 052925		IX	100	06/28/25		40.00	0.00	40.00
10023	8163896000 060925		IX	100	07/09/25		159.31	0.00	159.31
		*** Payment Total					199.31	0.00	199.31
Payment Number 1213880 Payment Date 06/27/25		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6441602		IX	100	07/09/25		112.50	0.00	112.50
		*** Payment Total					112.50	0.00	112.50
Payment Number 1213881 Payment Date 06/27/25		Vendor 11470	HYDRAULIC SUPPLY COMPANY					Status Issued	
11470	3485890		IX	100	07/11/25		127.07	0.00	127.07
		*** Payment Total					127.07	0.00	127.07
Payment Number 1213882 Payment Date 06/27/25		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	55856		IX	100	07/09/25		100.14	0.00	100.14
		*** Payment Total					100.14	0.00	100.14
Payment Number 1213883 Payment Date 06/27/25		Vendor 38796	SCADACORE INC.					Status Issued	
38796	10239		IX	100	10/31/24		360.00	0.00	360.00
		*** Payment Total					360.00	0.00	360.00
Payment Number 1213884 Payment Date 06/27/25		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	US_46449		IX	100	07/13/25		1,040.00	0.00	1,040.00
		*** Payment Total					1,040.00	0.00	1,040.00
		*** Payment Code CHK Total					2,259.80	0.00	2,259.80
		Payment Count					10		

Payment Date Range 06/27/25 thru 06/27/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	93,923.15	0.00	93,923.15
Payment Count	12		
*** Pay Group 1600 USD Total	93,923.15	0.00	93,923.15
Payment Count	12		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535778 Payment Date 06/27/25			Vendor 22995		ALDRIDGE ELECTRIC INC			Status Issued	
22995	300928-35		IX	100	07/05/25		581,786.10	0.00	581,786.10
			*** Payment Total				581,786.10	0.00	581,786.10
Payment Number 535779 Payment Date 06/27/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9341909160		IX	100	06/01/25		193.86	0.00	193.86
10124	9341980508		IX	100	06/07/25		1,704.27	0.00	1,704.27
10124	9342041863		IX	100	06/13/25		244.16	0.00	244.16
			*** Payment Total				2,142.29	0.00	2,142.29
		*** Payment Code ACH Total					583,928.39	0.00	583,928.39
		Payment Count					2		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213885 Payment Date 06/27/25			Vendor 43718				AQUATIC INFORMATICS INC.	Status Issued	
43718	113830		IX	100	07/10/25		5,156.00	0.00	5,156.00
			*** Payment Total				5,156.00	0.00	5,156.00
Payment Number 1213886 Payment Date 06/27/25			Vendor 41621				EDWARDS ENGINEERING, INC	Status Issued	
41621	37624-1		IX	100	07/13/25		5,214.00	0.00	5,214.00
			*** Payment Total				5,214.00	0.00	5,214.00
Payment Number 1213887 Payment Date 06/27/25			Vendor 46345				MAXLINER, LLC	Status Issued	
46345	856		IX	100	05/30/25		1,769.79	0.00	1,769.79
			*** Payment Total				1,769.79	0.00	1,769.79
Payment Number 1213888 Payment Date 06/27/25			Vendor 10851				MENARDS	Status Issued	
10851	86263		IX	100	06/06/25		104.78	0.00	104.78
10851	87269		IX	100	06/27/25		40.94	0.00	40.94
10851	87272		IX	100	06/27/25		209.98	0.00	209.98
10851	87343		IX	100	06/28/25		131.36	0.00	131.36
10851	87352		IX	100	06/28/25		463.87	0.00	463.87
			*** Payment Total				950.93	0.00	950.93
Payment Number 1213889 Payment Date 06/27/25			Vendor 11932				NCL OF WISCONSIN INC	Status Issued	
11932	521215		IX	100	07/13/25		343.47	0.00	343.47
			*** Payment Total				343.47	0.00	343.47
Payment Number 1213890 Payment Date 06/27/25			Vendor 12715				RECYCLE TECHNOLOGIES, INC	Status Issued	
12715	256289		IX	100	07/05/25		500.25	0.00	500.25
			*** Payment Total				500.25	0.00	500.25
Payment Number 1213891 Payment Date 06/27/25			Vendor 12464				UNIVAR USA INC	Status Issued	
12464	53070560		IX	100	07/05/25		1,778.49	0.00	1,778.49
12464	53102872		IX	100	07/18/25		2,540.70	0.00	2,540.70
			*** Payment Total				4,319.19	0.00	4,319.19
Payment Number 1213892 Payment Date 06/27/25			Vendor 10597				VERIZON	Status Issued	
10597	6114862329 PW		IX	100	07/01/25		796.79	0.00	796.79
			*** Payment Total				796.79	0.00	796.79
		*** Payment Code CHK Total					19,050.42	0.00	19,050.42
			Payment Count				8		
		*** Cash Code 1414 Total					602,978.81	0.00	602,978.81
			Payment Count				10		
		*** Pay Group 2000 USD Total					602,978.81	0.00	602,978.81
			Payment Count				10		

AP255 Date: 06/27/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

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

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/27/25 thru 06/27/25
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 535780 Payment Date 06/27/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1RTT-QDCC-963Q		IX	101	07/22/25		98.50	0.00	98.50
			*** Payment Total				98.50	0.00	98.50
Payment Number 535781 Payment Date 06/27/25		Vendor 27175	BONDI, LINDSEY					Status Issued	
27175	MIL20250519		IX	202	06/23/25		176.40	0.00	176.40
			*** Payment Total				176.40	0.00	176.40
Payment Number 535782 Payment Date 06/27/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-011		IX	110	07/12/25		88,013.52	0.00	88,013.52
			*** Payment Total				88,013.52	0.00	88,013.52
Payment Number 535783 Payment Date 06/27/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-012A		IX	110	07/12/25		32,358.97	0.00	32,358.97
			*** Payment Total				32,358.97	0.00	32,358.97
Payment Number 535784 Payment Date 06/27/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	283354 SPEEDWAY		IX	209	07/17/25		1,493.00	0.00	1,493.00
23461	DHS-1760-25-2547		IX	209	06/24/25		300.00	0.00	300.00
			*** Payment Total				1,793.00	0.00	1,793.00
Payment Number 535785 Payment Date 06/27/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	44416		IX	100	01/16/25		9,532.80	0.00	9,532.80
14166	47851		IX	202	07/19/25		4,600.00	0.00	4,600.00
			*** Payment Total				14,132.80	0.00	14,132.80
Payment Number 535786 Payment Date 06/27/25		Vendor 24646	JIARDINA, CHRISTINA					Status Issued	
24646	TRV20250529		IX	202	06/25/25		37.10	0.00	37.10
			*** Payment Total				37.10	0.00	37.10
Payment Number 535787 Payment Date 06/27/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF011		IX	110	07/20/25		131,262.34	0.00	131,262.34
			*** Payment Total				131,262.34	0.00	131,262.34
Payment Number 535788 Payment Date 06/27/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP019AO		IX	110	07/20/25		5,445.35	0.00	5,445.35
			*** Payment Total				5,445.35	0.00	5,445.35
Payment Number 535789 Payment Date 06/27/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP025AO		IX	110	07/20/25		4,261.65	0.00	4,261.65
			*** Payment Total				4,261.65	0.00	4,261.65
Payment Number 535790 Payment Date 06/27/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP027A		IX	110	07/11/25		15,281.00	0.00	15,281.00
			*** Payment Total				15,281.00	0.00	15,281.00
Payment Number 535791 Payment Date 06/27/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP028R		IX	110	07/19/25		6,088.08	0.00	6,088.08

Payment Date Range 06/27/25 thru 06/27/25
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 535791 Payment Date 06/27/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
			*** Payment Total				6,088.08	0.00	6,088.08
Payment Number 535792 Payment Date 06/27/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-24		IX	110	07/18/25		50,403.46	0.00	50,403.46
			*** Payment Total				50,403.46	0.00	50,403.46
Payment Number 535793 Payment Date 06/27/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-25		IX	110	07/20/25		28,897.00	0.00	28,897.00
			*** Payment Total				28,897.00	0.00	28,897.00
Payment Number 535794 Payment Date 06/27/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	853939		IX	101	07/18/25		19.80	0.00	19.80
			*** Payment Total				19.80	0.00	19.80
		*** Payment Code ACH Total					378,268.97	0.00	378,268.97
			Payment Count				15		

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213893 Payment Date 06/27/25		Vendor 45696	ABBEY CAPITAL PARTNERS, LLC				Status Issued		
45696	TREASURY-A2-2556		IX	110	07/25/25		6,910.00	0.00	6,910.00
			*** Payment Total				6,910.00	0.00	6,910.00
Payment Number 1213894 Payment Date 06/27/25		Vendor 45696	ABBEY CAPITAL PARTNERS, LLC				Status Issued		
45696	TREASURY-A2-2557		IX	110	07/25/25		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 1213895 Payment Date 06/27/25		Vendor 25011	ALDEN ESTATES OF NAPERVILLE				Status Issued		
25011	008478		IX	101	06/23/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1213896 Payment Date 06/27/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC				Status Issued		
43804	214912		IX	101	06/06/25		225.00	0.00	225.00
43804	214913		IX	202	06/06/25		225.00	0.00	225.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1213897 Payment Date 06/27/25		Vendor 17710	B & A PROPERTY GROUP LLC				Status Issued		
17710	TREASURY-A2-2540		IX	110	06/23/25		6,060.00	0.00	6,060.00
			*** Payment Total				6,060.00	0.00	6,060.00
Payment Number 1213898 Payment Date 06/27/25		Vendor 37264	TRUJILLO, BENITA				Status Issued		
37264	INV-009		IX	101	07/06/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1213899 Payment Date 06/27/25		Vendor 15258	BORTER HEATING AND				Status Issued		
15258	061825		IX	105	07/18/25		22,638.00	0.00	22,638.00
			*** Payment Total				22,638.00	0.00	22,638.00
Payment Number 1213900 Payment Date 06/27/25		Vendor 44078	CAMEO MOLD CORP				Status Issued		
44078	051325		IX	105	06/12/25		2,475.00	0.00	2,475.00
			*** Payment Total				2,475.00	0.00	2,475.00
Payment Number 1213901 Payment Date 06/27/25		Vendor 10959	CITY OF NAPERVILLE				Status Issued		
10959	239248		IX	101	06/25/25		1,958.00	0.00	1,958.00
			*** Payment Total				1,958.00	0.00	1,958.00
Payment Number 1213902 Payment Date 06/27/25		Vendor 10023	COM ED - LIHEAP PAYMENTS				Status Issued		
10023	239249		IX	101	07/25/25		52,216.00	0.00	52,216.00
			*** Payment Total				52,216.00	0.00	52,216.00
Payment Number 1213903 Payment Date 06/27/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &				Status Issued		
10811	TREASURY-A2-2550		IX	110	06/23/25		4,411.50	0.00	4,411.50
			*** Payment Total				4,411.50	0.00	4,411.50
Payment Number 1213904 Payment Date 06/27/25		Vendor 46346	COMPASSION CARE STAFFING				Status Issued		
46346	1367		IX	101	07/16/25		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213905 Payment Date 06/27/25			Vendor 46355				CHELMINIAK, JERRY	Status Issued	
46355	06172025-12		IX	101	07/19/25		2,350.00	0.00	2,350.00
			*** Payment Total				2,350.00	0.00	2,350.00
Payment Number 1213906 Payment Date 06/27/25			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	11914		IX	101	07/25/25		630.00	0.00	630.00
34438	11916		IX	101	07/25/25		735.00	0.00	735.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1213907 Payment Date 06/27/25			Vendor 42164				G&I X GREEN TRAILS LLC	Status Issued	
42164	TREASURY-A2-2552		IX	110	07/23/25		7,180.00	0.00	7,180.00
			*** Payment Total				7,180.00	0.00	7,180.00
Payment Number 1213908 Payment Date 06/27/25			Vendor 42164				G&I X GREEN TRAILS LLC	Status Issued	
42164	TREASURY-A2-2553		IX	110	07/23/25		46.11	0.00	46.11
			*** Payment Total				46.11	0.00	46.11
Payment Number 1213909 Payment Date 06/27/25			Vendor 46340				GOOD MOVE MOVERS	Status Issued	
46340	060725		IX	101	07/16/25		742.50	0.00	742.50
			*** Payment Total				742.50	0.00	742.50
Payment Number 1213910 Payment Date 06/27/25			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	05132025		IX	207	06/12/25		277.60	0.00	277.60
39914	060225 061325		IX	207	07/14/25		1,400.00	0.00	1,400.00
39914	TRV20250413 -999		IX	207	05/13/25		1,671.71-	0.00	1,671.71-
39914	TRV20250413 999A			207	05/13/25		1,671.71	0.00	1,671.71
			*** Payment Total				1,677.60	0.00	1,677.60
Payment Number 1213911 Payment Date 06/27/25			Vendor 43186				DAVIS HOME CARE LLC	Status Issued	
43186	INV45413		IX	101	07/13/25		702.00	0.00	702.00
			*** Payment Total				702.00	0.00	702.00
Payment Number 1213912 Payment Date 06/27/25			Vendor 39254				HYDAC	Status Issued	
39254	061725		IX	105	07/17/25		2,083.00	0.00	2,083.00
			*** Payment Total				2,083.00	0.00	2,083.00
Payment Number 1213913 Payment Date 06/27/25			Vendor 46343				MCFARLAND, CHRISTOPHER	Status Issued	
46343	EXP20250509		IX	101	06/24/25		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1213914 Payment Date 06/27/25			Vendor 28379				MEADOWBROOK MANOR BOLINGBROOK	Status Issued	
28379	010883 062425		IX	101	06/25/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1213915 Payment Date 06/27/25			Vendor 10057				NICOR GAS	Status Issued	
10057	239250		IX	200	07/25/25		11,901.00	0.00	11,901.00
			*** Payment Total				11,901.00	0.00	11,901.00
Payment Number 1213916 Payment Date 06/27/25			Vendor 43572				PALOS, ROBERT	Status Issued	

Payment Date Range 06/27/25 thru 06/27/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213916 Payment Date 06/27/25		Vendor 43572	PALOS, ROBERT					Status Issued	
43572	TRV20250602		IX	200	06/25/25		1,190.56	0.00	1,190.56
			*** Payment Total				1,190.56	0.00	1,190.56
Payment Number 1213917 Payment Date 06/27/25		Vendor 46348	PATEL, NIRAV					Status Issued	
46348	TREASURY-A2-2551		IX	110	07/23/25		7,087.50	0.00	7,087.50
			*** Payment Total				7,087.50	0.00	7,087.50
Payment Number 1213918 Payment Date 06/27/25		Vendor 46262	TDA CONSULTING, INC					Status Issued	
46262	VK5LO8C56AXE0RUL		IX	103	07/18/25		695.00	0.00	695.00
			*** Payment Total				695.00	0.00	695.00
Payment Number 1213919 Payment Date 06/27/25		Vendor 28615	TOWERS FOUR LAKES CAPITAL					Status Issued	
28615	TREASURY-A2-2542		IX	110	06/24/25		131.27	0.00	131.27
			*** Payment Total				131.27	0.00	131.27
Payment Number 1213920 Payment Date 06/27/25		Vendor 28615	TOWERS FOUR LAKES CAPITAL					Status Issued	
28615	TREASURY-A2-2543		IX	110	06/24/25		4,070.00	0.00	4,070.00
			*** Payment Total				4,070.00	0.00	4,070.00
Payment Number 1213921 Payment Date 06/27/25		Vendor 28615	TOWERS FOUR LAKES CAPITAL					Status Issued	
28615	TREASURY-A2-2558		IX	110	06/26/25		5,027.28	0.00	5,027.28
			*** Payment Total				5,027.28	0.00	5,027.28
Payment Number 1213922 Payment Date 06/27/25		Vendor 28615	TOWERS FOUR LAKES CAPITAL					Status Issued	
28615	TREASURY-A2-2559		IX	110	06/26/25		86.07	0.00	86.07
			*** Payment Total				86.07	0.00	86.07
		*** Payment Code CHK Total					149,412.39	0.00	149,412.39
		Payment Count					30		
		*** Cash Code 1414 Total					527,681.36	0.00	527,681.36
		Payment Count					45		
		*** Pay Group 5000 USD Total					527,681.36	0.00	527,681.36
		Payment Count					45		

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

File #: 25-1670 **Agenda Date:** 7/8/2025 **Agenda #:** 8.G.

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:32

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535795 Payment Date 07/01/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1VKT-MYX9-T7VM			IX 100	07/06/25		83.80	0.00	83.80
			*** Payment Total				83.80	0.00	83.80
Payment Number 535796 Payment Date 07/01/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AD8E13F			IX 100	05/24/25		153.05	0.00	153.05
			*** Payment Total				153.05	0.00	153.05
Payment Number 535797 Payment Date 07/01/25			Vendor 25287				ESPARZA, KERI	Status Issued	
25287	MIL20250502			IX 100	06/13/25		56.35	0.00	56.35
			*** Payment Total				56.35	0.00	56.35
Payment Number 535798 Payment Date 07/01/25			Vendor 39536				KAPPAS, VICTORIA	Status Issued	
39536	EXP20250623			IX 100	06/27/25		11.87	0.00	11.87
			*** Payment Total				11.87	0.00	11.87
Payment Number 535799 Payment Date 07/01/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	698			IX 100	07/25/25		260.20	0.00	260.20
28996	699			IX 100	07/24/25		300.00	0.00	300.00
28996	700			IX 100	07/25/25		300.00	0.00	300.00
			*** Payment Total				860.20	0.00	860.20
Payment Number 535800 Payment Date 07/01/25			Vendor 10141				PRCO	Status Issued	
10141	X113254			IX 100	07/24/25		310.00	0.00	310.00
			*** Payment Total				310.00	0.00	310.00
Payment Number 535801 Payment Date 07/01/25			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	31462			IX 100	07/18/25		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 535802 Payment Date 07/01/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6577981			IX 100	07/02/25		248.90	0.00	248.90
44522	6577989			IX 100	07/02/25		121.04	0.00	121.04
			*** Payment Total				369.94	0.00	369.94
		*** Payment Code ACH Total					2,425.21	0.00	2,425.21
		Payment Count					8		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213966 Payment Date 07/01/25			Vendor 46257				ACP CREATIVIT, LLC	Status Issued	
46257	INV310876		IX	100	07/01/25		624.00	0.00	624.00
			*** Payment Total				624.00	0.00	624.00
Payment Number 1213967 Payment Date 07/01/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	215800		IX	100	07/24/25		2,235.50	0.00	2,235.50
			*** Payment Total				2,235.50	0.00	2,235.50
Payment Number 1213968 Payment Date 07/01/25			Vendor 11990				ANDERSON INSURANCE BROKERS INC	Status Issued	
11990	FSS-1000-1750-25-2522		IX	100	06/28/25		1,442.00	0.00	1,442.00
			*** Payment Total				1,442.00	0.00	1,442.00
Payment Number 1213969 Payment Date 07/01/25			Vendor 30951				BDO	Status Issued	
30951	002447860		IX	100	06/14/25		935.00	0.00	935.00
			*** Payment Total				935.00	0.00	935.00
Payment Number 1213970 Payment Date 07/01/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2573384		IX	100	05/03/25		175.00	0.00	175.00
27908	2576405		IX	100	05/09/25		120.00	0.00	120.00
27908	2577381		IX	100	05/10/25		175.00	0.00	175.00
27908	2580891-AUD		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-CCC		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-CS		IX	100	05/16/25		9.62	0.00	9.62
27908	2581234		IX	100	05/17/25		159.00	0.00	159.00
27908	2582176		IX	100	05/21/25		67.00	0.00	67.00
27908	2582319		IX	100	05/21/25		120.00	0.00	120.00
27908	2585188		IX	100	05/24/25		67.00	0.00	67.00
27908	2585833		IX	100	05/25/25		120.00	0.00	120.00
27908	2587831		IX	100	05/30/25		95.00	0.00	95.00
			*** Payment Total				1,126.86	0.00	1,126.86
Payment Number 1213971 Payment Date 07/01/25			Vendor 10574				CHICAGO TRIBUNE	Status Issued	
10574	148569787 061925		IX	100	07/19/25		981.99	0.00	981.99
			*** Payment Total				981.99	0.00	981.99
Payment Number 1213972 Payment Date 07/01/25			Vendor 41892				DAYFORCE US, INC.	Status Issued	
41892	IN1516508A		IX	100	05/21/25		3,971.00	0.00	3,971.00
41892	IN1544377A		IX	100	06/20/25		3,971.00	0.00	3,971.00
41892	IN1577207A		IX	100	07/20/25		3,971.00	0.00	3,971.00
			*** Payment Total				11,913.00	0.00	11,913.00
Payment Number 1213973 Payment Date 07/01/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK87024		IX	100	04/19/25		7,000.00	0.00	7,000.00
			*** Payment Total				7,000.00	0.00	7,000.00
Payment Number 1213974 Payment Date 07/01/25			Vendor 46179				GOEHL, JESSE	Status Issued	
46179	MIL20250626		IX	100	06/30/25		59.19	0.00	59.19
			*** Payment Total				59.19	0.00	59.19

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213975 Payment Date 07/01/25			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209388653		IX	100	07/27/25		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1213976 Payment Date 07/01/25			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20250602		IX	100	06/30/25		84.25	0.00	84.25
			*** Payment Total				84.25	0.00	84.25
Payment Number 1213977 Payment Date 07/01/25			Vendor 13273				MCGUIREWOODS LLP	Status Issued	
13273	92942307		IX	100	07/06/25		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1213978 Payment Date 07/01/25			Vendor 10673				MIDLAND PAPER PACKAGING &	Status Issued	
10673	IN02475303		IX	100	07/18/25		29,164.80	0.00	29,164.80
			*** Payment Total				29,164.80	0.00	29,164.80
Payment Number 1213979 Payment Date 07/01/25			Vendor 46360				MILLER, PRESCOTT	Status Issued	
46360	MIL20250625		IX	100	06/27/25		165.20	0.00	165.20
			*** Payment Total				165.20	0.00	165.20
Payment Number 1213980 Payment Date 07/01/25			Vendor 10684				NATIONAL CRIMINAL DEFENSE	Status Issued	
10684	000625		IX	100	07/26/25		1,700.00	0.00	1,700.00
			*** Payment Total				1,700.00	0.00	1,700.00
Payment Number 1213981 Payment Date 07/01/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #74		IX	100	07/16/25		180.86	0.00	180.86
29508	2025 #78		IX	100	07/26/25		220.86	0.00	220.86
			*** Payment Total				401.72	0.00	401.72
Payment Number 1213982 Payment Date 07/01/25			Vendor 10048				PITNEY BOWES BANK, INC.	Status Issued	
10048	45533866 062725		IX	100	07/27/25		139,650.00	0.00	139,650.00
			*** Payment Total				139,650.00	0.00	139,650.00
Payment Number 1213983 Payment Date 07/01/25			Vendor 30394				SMAL, PAWEL	Status Issued	
30394	1425		IX	100	07/24/25		234.10	0.00	234.10
			*** Payment Total				234.10	0.00	234.10
Payment Number 1213984 Payment Date 07/01/25			Vendor 43564				TARSITANO, TIFFANY	Status Issued	
43564	EXP20250617		IX	100	06/27/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1213985 Payment Date 07/01/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 053125 ROE		IX	100	06/30/25		343.10	0.00	343.10
			*** Payment Total				343.10	0.00	343.10
		*** Payment Code CHK Total					206,692.71	0.00	206,692.71
		Payment Count					20		

Payment Date Range 07/01/25 thru 07/01/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	209,117.92	0.00	209,117.92
Payment Count	28		
*** Pay Group 1000 USD Total	209,117.92	0.00	209,117.92
Payment Count	28		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:33

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535803 Payment Date 07/01/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1PTG-TPWF-FQ4G		IX	150	07/09/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 535804 Payment Date 07/01/25		Vendor 40697	BRINKS INCORPORATED					Status Issued	
40697	12931682		IX	160	05/31/25		500.06	0.00	500.06
40697	12931920		IX	160	07/01/25		593.74	0.00	593.74
40697	7549170		IX	160	06/30/25		619.90	0.00	619.90
			*** Payment Total				1,713.70	0.00	1,713.70
Payment Number 535805 Payment Date 07/01/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	0185-23-RFP9B		IX	105	06/30/25		15,013.80	0.00	15,013.80
			*** Payment Total				15,013.80	0.00	15,013.80
Payment Number 535806 Payment Date 07/01/25		Vendor 11895	NORTHERN ILLINOIS FOOD BANK					Status Issued	
11895	NIFB-31		IX	105	07/12/25		128,246.84	0.00	128,246.84
			*** Payment Total				128,246.84	0.00	128,246.84
			*** Payment Code ACH Total				145,164.34	0.00	145,164.34
			Payment Count				4		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213986 Payment Date 07/01/25			Vendor 45657				MIRKOVIC, JOHN	Status Issued	
45657	25-005		IX	150	07/02/25		11,500.00	0.00	11,500.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1213987 Payment Date 07/01/25			Vendor 11884				ACCURATE DOCUMENT DESTRUCTION	Status Issued	
11884	14581153T095		IX	150	07/01/25		122.95	0.00	122.95
			*** Payment Total				122.95	0.00	122.95
Payment Number 1213988 Payment Date 07/01/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352264504X06082025		IX	105	06/30/25		44.76	0.00	44.76
			*** Payment Total				44.76	0.00	44.76
Payment Number 1213989 Payment Date 07/01/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2580891-B&Z		IX	170	05/16/25		9.62	0.00	9.62
			*** Payment Total				9.62	0.00	9.62
Payment Number 1213990 Payment Date 07/01/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	79804582		IX	105	06/30/25		11,339.26	0.00	11,339.26
			*** Payment Total				11,339.26	0.00	11,339.26
Payment Number 1213991 Payment Date 07/01/25			Vendor 44763				NUGENT CONSULTING GROUP, LLC	Status Issued	
44763	1467		IX	102	05/30/25		1,260.75	0.00	1,260.75
			*** Payment Total				1,260.75	0.00	1,260.75
Payment Number 1213992 Payment Date 07/01/25			Vendor 42798				RESTORATIVE RESOURCES	Status Issued	
42798	SAGP2-20		IX	105	07/10/25		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1213993 Payment Date 07/01/25			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	64152 JJR		IX	102	06/30/24		1,290.00	0.00	1,290.00
23123	66943 JJR		IX	102	12/30/24		2,925.00	0.00	2,925.00
			*** Payment Total				4,215.00	0.00	4,215.00
		*** Payment Code CHK Total					33,492.34	0.00	33,492.34
		Payment Count					8		
		*** Cash Code 1414 Total					178,656.68	0.00	178,656.68
		Payment Count					12		
		*** Pay Group 1100 USD Total					178,656.68	0.00	178,656.68
		Payment Count					12		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:34 Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535807 Payment Date 07/01/25 Vendor 10076 WIGHT & COMPANY Status Issued									
10076	250037-001		IX	100	06/30/25		138,000.00	0.00	138,000.00
			*** Payment Total				138,000.00	0.00	138,000.00
			*** Payment Code ACH Total				138,000.00	0.00	138,000.00
			Payment Count				1		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1213994 Payment Date 07/01/25		Vendor 29893	AIRDO WERWAS, LLC					Status Issued	
29893	205-0008-42735		IX	100	03/06/25		352.69	0.00	352.69
		*** Payment Total					352.69	0.00	352.69
Payment Number 1213995 Payment Date 07/01/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2580891-DCC/ADMIN		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-DCC/DIN		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-DCC/NRSNG		IX	100	05/16/25		28.86	0.00	28.86
		*** Payment Total					48.10	0.00	48.10
Payment Number 1213996 Payment Date 07/01/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7426848842		IX	100	07/20/25		2.93	0.00	2.93
26602	7426992653		IX	100	07/23/25		520.92	0.00	520.92
26602	7426992655		IX	100	07/23/25		20.92	0.00	20.92
26602	7426992656		IX	100	07/23/25		308.82	0.00	308.82
26602	7426992657		IX	100	07/23/25		76.02	0.00	76.02
26602	7426992658		IX	100	07/23/25		723.00	0.00	723.00
26602	7427213093		IX	100	07/24/25		268.84	0.00	268.84
26602	7427213094		IX	100	07/24/25		89.00	0.00	89.00
26602	7427213107		IX	100	07/24/25		8,571.55	0.00	8,571.55
26602	7427213108		IX	100	07/24/25		5.72	0.00	5.72
26602	7427390429		IX	100	07/25/25		3.52	0.00	3.52
26602	7427390430		IX	100	07/25/25		684.81	0.00	684.81
26602	7427390431		IX	100	07/25/25		3,370.66	0.00	3,370.66
26602	7427390432		IX	100	07/25/25		139.87	0.00	139.87
26602	7427390434		IX	100	07/25/25		4.78	0.00	4.78
26602	7427600342		IX	100	07/26/25		36.40	0.00	36.40
26602	7427600344		IX	100	07/26/25		494.39	0.00	494.39
26602	7427600345		IX	100	07/26/25		3,438.66	0.00	3,438.66
26602	7427600347		IX	100	07/26/25		904.44	0.00	904.44
26602	7427600348		IX	100	07/26/25		21.48	0.00	21.48
26602	7427799929		IX	100	07/27/25		8.68	0.00	8.68
26602	7427799930		IX	100	07/27/25		1,434.13	0.00	1,434.13
		*** Payment Total					21,129.54	0.00	21,129.54
Payment Number 1213997 Payment Date 07/01/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470017191062225		IX	100	07/22/25		1,210.56	0.00	1,210.56
		*** Payment Total					1,210.56	0.00	1,210.56
Payment Number 1213998 Payment Date 07/01/25		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	34369810		IX	100	07/26/25		54.00	0.00	54.00
		*** Payment Total					54.00	0.00	54.00
Payment Number 1213999 Payment Date 07/01/25		Vendor 10027	EDWARD DON & CO					Status Issued	
10027	33651656		IX	100	07/16/25		1,035.48	0.00	1,035.48
		*** Payment Total					1,035.48	0.00	1,035.48
Payment Number 1214000 Payment Date 07/01/25		Vendor 18448	HILL, ERIC					Status Issued	
18448	EXP20250528		IX	100	06/30/25		50.00	0.00	50.00

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214000 Payment Date 07/01/25			Vendor 18448				HILL, ERIC	Status Issued	
						*** Payment Total	50.00	0.00	50.00
Payment Number 1214001 Payment Date 07/01/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693	0000021775		IX	100	04/13/25		390.79	0.00	390.79
44693	0000021830		IX	100	04/20/25		390.79	0.00	390.79
44693	0000021981		IX	100	05/04/25		385.80	0.00	385.80
44693	0000022372		IX	100	06/15/25		484.92	0.00	484.92
44693	0000022670		IX	100	07/20/25		468.15	0.00	468.15
						*** Payment Total	2,120.45	0.00	2,120.45
Payment Number 1214002 Payment Date 07/01/25			Vendor 10098				NIU OUTREACH	Status Issued	
10098	2025 LAIC 062425		IX	100	07/24/25		11,172.00	0.00	11,172.00
						*** Payment Total	11,172.00	0.00	11,172.00
Payment Number 1214003 Payment Date 07/01/25			Vendor 12169				NUSTEP, LLC	Status Issued	
12169	INV47909		IX	100	07/17/25		7,244.00	0.00	7,244.00
						*** Payment Total	7,244.00	0.00	7,244.00
Payment Number 1214004 Payment Date 07/01/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9006942		IX	100	06/25/25		613.02	0.00	613.02
44692	9074900		IX	100	05/28/25		615.35	0.00	615.35
						*** Payment Total	1,228.37	0.00	1,228.37
Payment Number 1214005 Payment Date 07/01/25			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2143646		IX	100	07/26/25		75.00	0.00	75.00
						*** Payment Total	75.00	0.00	75.00
Payment Number 1214006 Payment Date 07/01/25			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	70484 DLM		IX	100	06/07/25		637.00	0.00	637.00
						*** Payment Total	637.00	0.00	637.00
Payment Number 1214007 Payment Date 07/01/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824448044		IX	100	07/26/25		3,202.43	0.00	3,202.43
10555	824448045		IX	100	07/26/25		4,758.61	0.00	4,758.61
10555	824448046		IX	100	07/26/25		27.00	0.00	27.00
10555	824448047		IX	100	07/26/25		197.82	0.00	197.82
10555	824448048		IX	100	07/26/25		183.15	0.00	183.15
10555	824448049		IX	100	07/26/25		744.88	0.00	744.88
10555	824448050		IX	100	07/26/25		1,264.25	0.00	1,264.25
10555	824448051		IX	100	07/26/25		905.78	0.00	905.78
10555	824448052		IX	100	07/26/25		2,282.74	0.00	2,282.74
10555	824448053		IX	100	07/26/25		351.18	0.00	351.18
10555	824448054		IX	100	07/26/25		2,021.46	0.00	2,021.46
10555	824448055		IX	100	07/26/25		122.22	0.00	122.22
10555	824448056		IX	100	07/26/25		49.78	0.00	49.78
10555	824448057		IX	100	07/26/25		290.61	0.00	290.61
						*** Payment Total	16,401.91	0.00	16,401.91

AP255 Date 07/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:34 Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214008 Payment Date 07/01/25		Vendor 38503			WOLD ARCHITECTS AND ENGINEERS			Status Issued	
38503	100628	IX 110			06/30/25		6,214.21	0.00	6,214.21
		*** Payment Total					6,214.21	0.00	6,214.21
		*** Payment Code CHK Total					68,973.31	0.00	68,973.31
		Payment Count					15		
		*** Cash Code 1414 Total					206,973.31	0.00	206,973.31
		Payment Count					16		
		*** Pay Group 1200 USD Total					206,973.31	0.00	206,973.31
		Payment Count					16		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:34

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535808 Payment Date 07/01/25		Vendor 12232		LOGICALIS INC				Status Issued	
12232 S166743		IX 101			07/26/25		5,394.70	0.00	5,394.70
			*** Payment Total				5,394.70	0.00	5,394.70
			*** Payment Code ACH Total				5,394.70	0.00	5,394.70
				Payment Count			1		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214009 Payment Date 07/01/25		Vendor 10593					AMERICAN PROBATION AND PAROLE	Status Issued	
10593	235309		IX	130	06/26/25		625.00	0.00	625.00
		*** Payment Total					625.00	0.00	625.00
Payment Number 1214010 Payment Date 07/01/25		Vendor 40864					CALDERON, SHERYL	Status Issued	
40864	TRV20250527		IX	130	06/24/25		940.07	0.00	940.07
		*** Payment Total					940.07	0.00	940.07
Payment Number 1214011 Payment Date 07/01/25		Vendor 37549					SCHOENBACH, KRISTIN	Status Issued	
37549	EXP20250501		IX	130	06/27/25		153.38	0.00	153.38
		*** Payment Total					153.38	0.00	153.38
		*** Payment Code CHK Total					1,718.45	0.00	1,718.45
		Payment Count					3		
		*** Cash Code 1414 Total					7,113.15	0.00	7,113.15
		Payment Count					4		
		*** Pay Group 1400 USD Total					7,113.15	0.00	7,113.15
		Payment Count					4		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535809 Payment Date 07/01/25		Vendor 31650		BUILDERS PAVING, LLC			Status Issued	
31650	7706-PE01		IX 101	07/23/25		405,517.50	0.00	405,517.50
			*** Payment Total			405,517.50	0.00	405,517.50
Payment Number 535810 Payment Date 07/01/25		Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00781124		IX 100	07/24/25		523.99	0.00	523.99
			*** Payment Total			523.99	0.00	523.99
Payment Number 535811 Payment Date 07/01/25		Vendor 12406		H.W. LOCHNER, INC			Status Issued	
12406	7145-09		IX 100	06/01/25		9,954.67	0.00	9,954.67
			*** Payment Total			9,954.67	0.00	9,954.67
Payment Number 535812 Payment Date 07/01/25		Vendor 11585		HUFF & HUFF, INC.			Status Issued	
11585	5404-03 WO17 FINAL		IX 100	07/20/25		599.79	0.00	599.79
			*** Payment Total			599.79	0.00	599.79
Payment Number 535813 Payment Date 07/01/25		Vendor 10843		K-FIVE CONSTRUCTION CORP			Status Issued	
10843	7705-PE02		IX 101	07/23/25		481,129.20	0.00	481,129.20
			*** Payment Total			481,129.20	0.00	481,129.20
Payment Number 535814 Payment Date 07/01/25		Vendor 32242		LEECH TISHMAN FUSCALDO & LAMPL			Status Issued	
32242	351430		IX 100	06/18/25		20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 535815 Payment Date 07/01/25		Vendor 20317		PRECISION PAVEMENT MARKING			Status Issued	
20317	7631-PE02		IX 101	07/23/25		108,613.06	0.00	108,613.06
			*** Payment Total			108,613.06	0.00	108,613.06
Payment Number 535816 Payment Date 07/01/25		Vendor 32601		STATE TESTING, LLC			Status Issued	
32601	6126-01 WO10		IX 100	07/05/25		177.80	0.00	177.80
			*** Payment Total			177.80	0.00	177.80
			*** Payment Code ACH Total			1,006,536.01	0.00	1,006,536.01
			Payment Count			8		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214012 Payment Date 07/01/25		Vendor 11474	A LAMP CONCRETE CONTRACTORS					Status Issued	
11474	6379-PE07		IX	100	07/23/25		6,697.53	0.00	6,697.53
		*** Payment Total					6,697.53	0.00	6,697.53
Payment Number 1214013 Payment Date 07/01/25		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV094089		IX	100	07/10/25		5,458.82	0.00	5,458.82
		*** Payment Total					5,458.82	0.00	5,458.82
Payment Number 1214014 Payment Date 07/01/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2580891-DOT		IX	100	05/16/25		28.86	0.00	28.86
27908	2580891-DOT MTC		IX	100	05/16/25		9.62	0.00	9.62
27908	2582205		IX	100	05/21/25		159.00	0.00	159.00
27908	2585795		IX	100	05/25/25		159.00	0.00	159.00
		*** Payment Total					356.48	0.00	356.48
Payment Number 1214015 Payment Date 07/01/25		Vendor 23241	CITY OF CHICAGO FMPS					Status Issued	
23241	489327		IX	100	06/05/25		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1214016 Payment Date 07/01/25		Vendor 10023	COM ED					Status Issued	
10023	1760187000 061725		IX	100	07/17/25		6,560.20	0.00	6,560.20
		*** Payment Total					6,560.20	0.00	6,560.20
Payment Number 1214017 Payment Date 07/01/25		Vendor 10023	COM ED					Status Issued	
10023	5769111222 062525		IX	100	07/25/25		598.73	0.00	598.73
10023	6872659000 062325		IX	100	07/23/25		258.30	0.00	258.30
10023	7212662000 061825		IX	100	07/18/25		76.05	0.00	76.05
		*** Payment Total					933.08	0.00	933.08
Payment Number 1214018 Payment Date 07/01/25		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	80894		IX	100	07/16/25		672.00	0.00	672.00
		*** Payment Total					672.00	0.00	672.00
Payment Number 1214019 Payment Date 07/01/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8436		IX	100	07/02/25		267.80	0.00	267.80
10030	8455		IX	100	07/05/25		1,846.65	0.00	1,846.65
10030	8523		IX	100	07/17/25		9,090.90	0.00	9,090.90
		*** Payment Total					11,205.35	0.00	11,205.35
Payment Number 1214020 Payment Date 07/01/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-20929		IX	100	06/28/25		79.00	0.00	79.00
12084	3-20992		IX	100	07/07/25		255.55	0.00	255.55
12084	3-21025		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21026		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21027		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21028		IX	100	07/10/25		294.43	0.00	294.43
12084	3-21029		IX	100	07/10/25		61.60	0.00	61.60
12084	3-21044		IX	100	07/11/25		473.53	0.00	473.53
12084	3-21047		IX	100	07/11/25		323.59	0.00	323.59

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214020 Payment Date 07/01/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21048		IX	100	07/12/25		931.48	0.00	931.48
12084	3-21051		IX	100	07/12/25		35.94	0.00	35.94
		*** Payment Total					3,338.41	0.00	3,338.41
Payment Number 1214021 Payment Date 07/01/25		Vendor 12170	HENDERSON PRODUCTS INC					Status Issued	
12170	423540		IX	100	06/28/25		982.98	0.00	982.98
		*** Payment Total					982.98	0.00	982.98
Payment Number 1214022 Payment Date 07/01/25		Vendor 45866	BRAD BAILEY SALES					Status Issued	
45866	2157 & 2053		IX	100	06/26/25		30,544.00	0.00	30,544.00
		*** Payment Total					30,544.00	0.00	30,544.00
Payment Number 1214023 Payment Date 07/01/25		Vendor 27225	MANSFIELD POWER AND GAS					Status Issued	
27225	MNS327031		IX	100	07/13/25		959.01	0.00	959.01
		*** Payment Total					959.01	0.00	959.01
Payment Number 1214024 Payment Date 07/01/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	283236		IX	100	06/27/25		10.11	0.00	10.11
11213	283240		IX	100	06/27/25		70.77	0.00	70.77
11213	284304		IX	100	07/09/25		126.30	0.00	126.30
		*** Payment Total					207.18	0.00	207.18
Payment Number 1214025 Payment Date 07/01/25		Vendor 24975	NATIONAL AUTO FLEET GROUP					Status Issued	
24975	WF13436		IX	100	07/24/25		32,210.54	0.00	32,210.54
24975	WF13437		IX	100	07/24/25		32,210.54	0.00	32,210.54
		*** Payment Total					64,421.08	0.00	64,421.08
Payment Number 1214026 Payment Date 07/01/25		Vendor 42450	ENERGICITY CORP					Status Issued	
42450	52714		IX	100	05/04/25		731,016.50	0.00	731,016.50
		*** Payment Total					731,016.50	0.00	731,016.50
Payment Number 1214027 Payment Date 07/01/25		Vendor 12124	US STANDARD SIGN CO.					Status Issued	
12124	39810		IX	100	06/13/25		9,870.50	0.00	9,870.50
		*** Payment Total					9,870.50	0.00	9,870.50
Payment Number 1214028 Payment Date 07/01/25		Vendor 10597	VERIZON					Status Issued	
10597	6114862329		IX	100	07/01/25		748.68	0.00	748.68
		*** Payment Total					748.68	0.00	748.68
		*** Payment Code CHK Total					874,971.80	0.00	874,971.80
		Payment Count					17		
		*** Cash Code 1414 Total					1,881,507.81	0.00	1,881,507.81
		Payment Count					25		
		*** Pay Group 1500 USD Total					1,881,507.81	0.00	1,881,507.81
		Payment Count					25		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535817 Payment Date 07/01/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AE52Z7Z		IX	100	07/12/25		68.92	0.00	68.92
10667	AE5898R		IX	100	07/13/25		33.15	0.00	33.15
		*** Payment Total					102.07	0.00	102.07
Payment Number 535818 Payment Date 07/01/25		Vendor 10922	SCARCE					Status Issued	
10922	060620251		IX	100	06/24/25		19,583.33	0.00	19,583.33
		*** Payment Total					19,583.33	0.00	19,583.33
		*** Payment Code ACH Total					19,685.40	0.00	19,685.40
		Payment Count					2		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214029 Payment Date 07/01/25			Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540	OD00000753		IX	100	07/17/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1214030 Payment Date 07/01/25			Vendor 11017				GLOBETROTTERS ENGINEERING CORP	Status Issued	
11017	2500501		IX	100	05/30/25		1,413.55	0.00	1,413.55
11017	2500502R		IX	100	07/25/25		12,619.10	0.00	12,619.10
			*** Payment Total				14,032.65	0.00	14,032.65
Payment Number 1214031 Payment Date 07/01/25			Vendor 46362				KISSANE, CLAIRE	Status Issued	
46362	EXP20250521		IX	100	07/01/25		159.84	0.00	159.84
			*** Payment Total				159.84	0.00	159.84
Payment Number 1214032 Payment Date 07/01/25			Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030	6446084		IX	100	07/16/25		679.10	0.00	679.10
			*** Payment Total				679.10	0.00	679.10
		*** Payment Code CHK Total					14,911.59	0.00	14,911.59
		Payment Count					4		
		*** Cash Code 1414 Total					34,596.99	0.00	34,596.99
		Payment Count					6		
		*** Pay Group 1600 USD Total					34,596.99	0.00	34,596.99
		Payment Count					6		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:35

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535819 Payment Date 07/01/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9341890184		IX	100	05/31/25		205.07	0.00	205.07
10124	9341926724		IX	100	06/04/25		695.63	0.00	695.63
10124	9342088793		IX	100	06/15/25		456.43	0.00	456.43
		*** Payment Total					1,357.13	0.00	1,357.13
Payment Number 535820 Payment Date 07/01/25			Vendor 10705		HEY & ASSOCIATES INC			Status Issued	
10705	24-0297-19608		IX	100	02/13/25		2,300.00	0.00	2,300.00
		*** Payment Total					2,300.00	0.00	2,300.00
Payment Number 535821 Payment Date 07/01/25			Vendor 10549		REDWING BUSINESS ADVANTAGE			Status Issued	
10549	045ST1-494736		IX	100	07/24/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
		*** Payment Code ACH Total					3,857.13	0.00	3,857.13
		Payment Count					3		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214033 Payment Date 07/01/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	2377-1028980		IX	100	03/28/25		148.72	0.00	148.72
		*** Payment Total					148.72	0.00	148.72
Payment Number 1214034 Payment Date 07/01/25		Vendor 10008	AT&T					Status Issued	
10008	630323067706 2025		IX	100	07/13/25		258.00	0.00	258.00
10008	630773995206 2025		IX	100	07/19/25		58.45	0.00	58.45
10008	630964750306 2025		IX	100	07/07/25		582.93	0.00	582.93
		*** Payment Total					899.38	0.00	899.38
Payment Number 1214035 Payment Date 07/01/25		Vendor 12071	ATLAS COPCO COMPRESSORS LLC					Status Issued	
12071	1125013500		IX	100	03/09/25		910.00	0.00	910.00
12071	1125013501		IX	100	03/09/25		315.00	0.00	315.00
		*** Payment Total					1,225.00	0.00	1,225.00
Payment Number 1214036 Payment Date 07/01/25		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-086668		IX	100	07/20/25		189.99	0.00	189.99
		*** Payment Total					189.99	0.00	189.99
Payment Number 1214037 Payment Date 07/01/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201210396127062325		IX	100	07/23/25		253.85	0.00	253.85
		*** Payment Total					253.85	0.00	253.85
Payment Number 1214038 Payment Date 07/01/25		Vendor 11196	FEDEX					Status Issued	
11196	8-882-49736		IX	100	07/04/25		26.13	0.00	26.13
11196	8-889-93441		IX	100	07/11/25		111.71	0.00	111.71
11196	8-897-17295		IX	100	07/18/25		80.67	0.00	80.67
11196	8-904-90598		IX	100	07/25/25		64.85	0.00	64.85
		*** Payment Total					283.36	0.00	283.36
Payment Number 1214039 Payment Date 07/01/25		Vendor 22422	HANES GEO COMPONENTS					Status Issued	
22422	64-345987		IX	100	05/21/25		1,164.58	0.00	1,164.58
		*** Payment Total					1,164.58	0.00	1,164.58
Payment Number 1214040 Payment Date 07/01/25		Vendor 28833	HARDY DIAGNOSTICS					Status Issued	
28833	580502		IX	100	07/16/25		164.03	0.00	164.03
		*** Payment Total					164.03	0.00	164.03
Payment Number 1214041 Payment Date 07/01/25		Vendor 27085	HINSDALE NURSERIES INC					Status Issued	
27085	1846217		IX	100	06/06/25		112.00	0.00	112.00
27085	1850828		IX	100	06/18/25		281.90	0.00	281.90
27085	1850853		IX	100	06/18/25		84.00-	0.00	84.00-
27085	1855179		IX	100	07/03/25		63.00	0.00	63.00
		*** Payment Total					372.90	0.00	372.90
Payment Number 1214042 Payment Date 07/01/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 042825A		IX	100	05/28/25		70.94	0.00	70.94
		*** Payment Total					70.94	0.00	70.94

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214043 Payment Date 07/01/25			Vendor 46359				INVENT ENVIRONMENTAL	Status Issued	
46359	INV2025-00077		IX	100	06/18/25		6,303.00	0.00	6,303.00
			*** Payment Total				6,303.00	0.00	6,303.00
Payment Number 1214044 Payment Date 07/01/25			Vendor 10057				NICOR GAS	Status Issued	
10057	33730110005 060225		IX	100	07/02/25		3,995.87	0.00	3,995.87
10057	39780069603 062325		IX	100	07/23/25		79.28	0.00	79.28
10057	50957010007 060225		IX	100	07/02/25		441.43	0.00	441.43
10057	52066010001 061725		IX	100	07/17/25		61.98	0.00	61.98
10057	63185400007 062525		IX	100	07/25/25		56.65	0.00	56.65
			*** Payment Total				4,635.21	0.00	4,635.21
Payment Number 1214045 Payment Date 07/01/25			Vendor 30812				NORTH SHORE WATER RECLAMATION	Status Issued	
30812	MISC00000135114		IX	100	07/24/25		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1214046 Payment Date 07/01/25			Vendor 24920				PETERBILT ILLINOIS JOLIET INC	Status Issued	
24920	DE-09575		IX	100	07/19/25		170,727.73	0.00	170,727.73
			*** Payment Total				170,727.73	0.00	170,727.73
Payment Number 1214047 Payment Date 07/01/25			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1426878		IX	100	07/06/25		4,601.71	0.00	4,601.71
39476	1427190		IX	100	07/11/25		6,255.32	0.00	6,255.32
			*** Payment Total				10,857.03	0.00	10,857.03
Payment Number 1214048 Payment Date 07/01/25			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
19721	0226277		IX	100	07/12/25		43,015.15	0.00	43,015.15
			*** Payment Total				43,015.15	0.00	43,015.15
Payment Number 1214049 Payment Date 07/01/25			Vendor 11812				USA BLUEBOOK	Status Issued	
11812	INV00705527		IX	100	06/07/25		96.14	0.00	96.14
11812	INV00740559		IX	100	07/16/25		841.55	0.00	841.55
11812	INV00745370		IX	100	07/20/25		590.14	0.00	590.14
			*** Payment Total				1,527.83	0.00	1,527.83
		*** Payment Code CHK Total					243,438.70	0.00	243,438.70
		Payment Count					17		
		*** Cash Code 1414 Total					247,295.83	0.00	247,295.83
		Payment Count					20		
		*** Pay Group 2000 USD Total					247,295.83	0.00	247,295.83
		Payment Count					20		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

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

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535822 Payment Date 07/01/25			Vendor 12953				ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
12953	25-060		IX	100	06/05/25		7,733.13	0.00	7,733.13
12953	25-060U		IX	307	06/05/25		7,733.13	0.00	7,733.13
12953	25-101U		IX	100	07/18/25		24,232.46	0.00	24,232.46
			*** Payment Total				39,698.72	0.00	39,698.72
Payment Number 535823 Payment Date 07/01/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	4557365 DISCOUNT TIRE		IX	209	06/30/25		326.64	0.00	326.64
23461	DSSA-23-S50B2		IX	209	07/30/25		48.53	0.00	48.53
			*** Payment Total				375.17	0.00	375.17
Payment Number 535824 Payment Date 07/01/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	45589		IX	100	02/27/25		7,235.60	0.00	7,235.60
14166	45623		IX	100	04/18/25		14,109.26	0.00	14,109.26
14166	45676		IX	100	06/13/25		20,988.46	0.00	20,988.46
14166	45679		IX	100	04/26/25		18,206.46	0.00	18,206.46
14166	45682		IX	100	04/16/25		23,240.06	0.00	23,240.06
14166	45704		IX	100	05/10/25		5,851.10	0.00	5,851.10
14166	45725		IX	100	05/17/25		18,071.56	0.00	18,071.56
			*** Payment Total				107,702.50	0.00	107,702.50
Payment Number 535825 Payment Date 07/01/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP023AO		IX	110	07/26/25		6,504.35	0.00	6,504.35
			*** Payment Total				6,504.35	0.00	6,504.35
Payment Number 535826 Payment Date 07/01/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP027AO		IX	110	07/27/25		1,528.10	0.00	1,528.10
			*** Payment Total				1,528.10	0.00	1,528.10
Payment Number 535827 Payment Date 07/01/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP030A		IX	110	07/11/25		41,700.42	0.00	41,700.42
			*** Payment Total				41,700.42	0.00	41,700.42
		*** Payment Code ACH Total					197,509.26	0.00	197,509.26
		Payment Count					6		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214050 Payment Date 07/01/25		Vendor 21779	3D COMPLETE CAR CARE					Status Issued	
21779	R62295		IX	209	07/13/25		1,735.93	0.00	1,735.93
			*** Payment Total				1,735.93	0.00	1,735.93
Payment Number 1214051 Payment Date 07/01/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	062625		IX	110	07/26/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214052 Payment Date 07/01/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	183715		IX	105	07/13/25		54.04	0.00	54.04
10671	183852		IX	202	07/25/25		39.50	0.00	39.50
			*** Payment Total				93.54	0.00	93.54
Payment Number 1214053 Payment Date 07/01/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	DHS-1760-25-2548		IX	209	06/27/25		5,091.00	0.00	5,091.00
			*** Payment Total				5,091.00	0.00	5,091.00
Payment Number 1214054 Payment Date 07/01/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	DHS-1760-25-2562		IX	209	06/30/25		3,742.00	0.00	3,742.00
			*** Payment Total				3,742.00	0.00	3,742.00
Payment Number 1214055 Payment Date 07/01/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	061825		IX	110	07/18/25		200.00	0.00	200.00
38714	062625		IX	110	07/26/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214056 Payment Date 07/01/25		Vendor 11122	CHICAGO TRANSIT AUTHORITY					Status Issued	
11122	062625.DC-VA.BUS		IX	104	07/26/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1214057 Payment Date 07/01/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-25-2560		IX	209	06/30/25		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1214058 Payment Date 07/01/25		Vendor 34553	DAWKINS, ARTLEISA					Status Issued	
34553	MIL20250530		IX	200	06/26/25		32.90	0.00	32.90
			*** Payment Total				32.90	0.00	32.90
Payment Number 1214059 Payment Date 07/01/25		Vendor 22707	EMP PROPERTIES LLC					Status Issued	
22707	DHS-1760-25-2541		IX	209	06/30/25		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1214060 Payment Date 07/01/25		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	11915		IX	101	07/25/25		507.50	0.00	507.50
			*** Payment Total				507.50	0.00	507.50
Payment Number 1214061 Payment Date 07/01/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	062025		IX	208	07/20/25		300.00	0.00	300.00
43546	062425		IX	110	07/24/25		200.00	0.00	200.00

AP255 Date 07/01/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:36 Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214061 Payment Date 07/01/25			Vendor 43546			MCCOY, CATHERINE	Status Issued	
			*** Payment Total			500.00	0.00	500.00
Payment Number 1214062 Payment Date 07/01/25			Vendor 43797			GEOSYNTEC CONSULTANTS, INC	Status Issued	
43797	634009		IX 108	07/16/25		1,785.00	0.00	1,785.00
			*** Payment Total			1,785.00	0.00	1,785.00
Payment Number 1214063 Payment Date 07/01/25			Vendor 46364			INLAND PROPERTY MANAGEMENT &	Status Issued	
46364	DHS-1760-25-2561		IX 209	07/27/25		6,828.82	0.00	6,828.82
			*** Payment Total			6,828.82	0.00	6,828.82
Payment Number 1214064 Payment Date 07/01/25			Vendor 26848			LEMON PRESS PRINTING	Status Issued	
26848	2020632		IX 105	06/26/25		162.63	0.00	162.63
			*** Payment Total			162.63	0.00	162.63
Payment Number 1214065 Payment Date 07/01/25			Vendor 46358			PETE FRICANO & SON CUSTOM	Status Issued	
46358	2025320		IX 101	07/26/25		2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number 1214066 Payment Date 07/01/25			Vendor 39473			SOJKA, RONALD D.	Status Issued	
39473	062525		IX 110	07/25/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1214067 Payment Date 07/01/25			Vendor 44694			WALSH, ANN CELINE	Status Issued	
44694	EXP20250610		IX 207	06/27/25		855.94	0.00	855.94
			*** Payment Total			855.94	0.00	855.94
Payment Number 1214068 Payment Date 07/01/25			Vendor 25445			WATERFORD GREENS APARTMENTS	Status Issued	
25445	DHS-1760-25-2566		IX 209	06/30/25		2,964.69	0.00	2,964.69
			*** Payment Total			2,964.69	0.00	2,964.69
Payment Number 1214069 Payment Date 07/01/25			Vendor 46007			WRPV XV AVANT LISLE LLC	Status Issued	
46007	DHS-1760-25-2565		IX 209	07/27/25		9,137.43	0.00	9,137.43
			*** Payment Total			9,137.43	0.00	9,137.43
		*** Payment Code CHK Total				39,550.38	0.00	39,550.38
			Payment Count			20		
		*** Cash Code 1414 Total				237,059.64	0.00	237,059.64
			Payment Count			26		
		*** Pay Group 5000 USD Total				237,059.64	0.00	237,059.64
			Payment Count			26		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
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 535828 Payment Date 07/01/25		Vendor 41893			ONACTUATE CONSULTING U.S. INC			Status Issued	
41893	S.INV.NOV2024.09	IX 100			12/27/24		8,140.00	0.00	8,140.00
		*** Payment Total					8,140.00	0.00	8,140.00
		*** Payment Code ACH Total					8,140.00	0.00	8,140.00
		Payment Count					1		

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214070 Payment Date 07/01/25			Vendor 41892		DAYFORCE US, INC.			Status Issued	
41892	IN1516508		IX	100	05/21/25		27,400.00	0.00	27,400.00
41892	IN1544377		IX	100	06/20/25		27,400.00	0.00	27,400.00
41892	IN1577207		IX	100	07/20/25		27,400.00	0.00	27,400.00
			*** Payment Total				82,200.00	0.00	82,200.00
		*** Payment Code CHK Total					82,200.00	0.00	82,200.00
			Payment Count				1		
		*** Cash Code 1414 Total					90,340.00	0.00	90,340.00
			Payment Count				2		
		*** Pay Group 6000 USD Total					90,340.00	0.00	90,340.00
			Payment Count				2		

AP255 Date: 07/01/25 JOB SUBMISSION PARAMETERS
Time: 11:36

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

AP255 Date 07/01/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:36 Bank Account Payment History

Payment Date Range 07/01/25 thru 07/01/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214071 Payment Date 07/01/25		Vendor 20304			VILLAGE OF CAROL STREAM			Status Issued	
20304 9651			IX	153	07/09/25		50,024.60	0.00	50,024.60
			*** Payment Total				50,024.60	0.00	50,024.60
			*** Payment Code CHK Total				50,024.60	0.00	50,024.60
			Payment Count				1		
			*** Cash Code 1414 Total				50,024.60	0.00	50,024.60
			Payment Count				1		
			*** Pay Group 8700 USD Total				50,024.60	0.00	50,024.60
			Payment Count				1		

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

File #: CB-R-0057-25 **Agenda Date:** 7/8/2025 **Agenda #:** 9.A.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately $1.8 million for use in the Member Initiative Program (MIP) as part of FI-O-0010-24; and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities; and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

a. Village of Hanover Park ($30,000)
b. Wheaton Park District ($50,544)
c. Outreach Community Ministries ($30,000)
d. DuPage County Animal Services (two projects) ($73,155)
e. Variety Children's Charity ($15,000)
f. DuPage Health Coalition ($25,000)
g. Alliance of Latinos Motivating Action in the Suburbs ($10,000)

NOW, THEREFORE BE IT RESOLVED, the DuPage County Board authorizes the DuPage County Chair to enter into agreements substantially in the form of the agreements attached as part of Exhibits A-G to this Resolution; and

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be sent to each of the above referenced entities at the following addresses:

a. Village of Hanover Park, 2121 W. Lake St., Hanover Park, IL 60133
b. DuPage Historical Museum, 102 E. Wesley St., Wheaton, IL 60187
c. Outreach Community Ministries, 373 S. Schmale Road, Suite 102, Carol Stream, IL 60188
d. DuPage County Animal Services, 2255 Manchester Road, Wheaton, IL 60187
e. Variety Children's Charity, 603 Rogers St., Floor 1, Downers Grove, IL 60515
f. Access DuPage, 845 E. Geneva Road, Carol Stream, IL 60188
g. Alliance of Latinos Motivating Action in the Suburbs, 1129 Gateshead Drive, Naperville, IL 60564

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be directed to: (1) the DuPage County Clerk, (2) the DuPage County Finance Department, (3) the DuPage County Treasurer, and (4) the DuPage County Auditor.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF HANOVER PARK FOR VILLAGE CENTER IMPROVEMENTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 23rd day of June, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and VILLAGE OF HANOVER PARK, a body politic and corporate, with offices at 2121 W. Lake Street, Hanover Park, Illinois (hereinafter referred to as the "VILLAGE").

RECITALS

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to operate, maintain and keep in repair necessary VILLAGE facilities, and to enter into agreements for those purposes pursuant to 65 ILCS 5/11-129-1 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local citizens by improving the existing elements of Hanover Park Village Center improving the economic development in the Village, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VILLAGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VILLAGE shall undertake the PROJECT and the COUNTY shall reimburse the VILLAGE for PROJECT expenses up to Thirty thousand dollars ($30,000) in accordance with the terms and conditions of this AGREEMENT; and

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 a 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 COUNTY and VILLAGE shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the installation of art elements at a property owned by the Village of Hanover Park. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

2.2 The PROJECT shall be undertaken essentially in accord with the plans, as prepared by the VILLAGE's Staff which have been mutually approved by the VILLAGE and the COUNTY, and which document is attached hereto and incorporated herein as **Exhibit A.**

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at one hundred thousand dollars ($100,000)

3.2 It is the intention of the Parties that up to thirty thousand dollars ($30,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the VILLAGE'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The VILLAGE shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to

the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The VILLAGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the VILLAGE within 30 days of submission of invoice.

4.5 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE.

4.6 The VILLAGE'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The VILLAGE shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the VILLAGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VILLAGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VILLAGE shall not exceed Thirty thousand dollars ($30,000.00). In the event PROJECT costs total less than Thirty thousand dollars ($30,000.00), the VILLAGE's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, 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 First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.3 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.

10.4 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.

11.0 SEVERABILITY.

11.1 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.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE VILLAGE:
Juliana Maller
Village Manager
2121 Lake Street
Hanover Park, IL 60133

ON BEHALF OF THE COUNTY:
Jeremy Custer
Senior Advisor
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the 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 and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the Parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County Board

ATTEST:

Jean Kaczmarek
DuPage County Clerk

VILLAGE OF HANOVER PARK

[redacted]

Rodney Craig
Village President

ATTEST:

[redacted]

Kristy Merrill
Village Clerk, Hanover Park

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Village of Hanover Park
Contact Person	Courtney Sage - Deputy Village Manager
Address	2121 W. Lake Street
City	Hanover Park
Phone Number	630.823.5611
Email	csage@hpil.org

SECTION II Project Description

Project Title	Downtown Village Center Phase 2 Improvements - Art
Cost of the Project	The Village is requesting up to $30,000 for the installation of art elements listed in the description.
Brief Description of the Scope of Initiative	To further attract visitors to the downtown, the Village plans to include interactive art/furnishings at numerous locations throughout the area as part of Phase 2 of developing a Village Center. The attached map provides examples of where this art could be located. The attachment also contains examples of different elements the Phase 2 improvements may include, such as the decorative panels, interactive seating wall, fire pit, and the sculpture-like swings. Each of these pieces falls within the $10,000 - $30,000 range. These pieces will not simply occupy space; they will act as a landmark, sparking dialogue and inviting residents and visitors alike to connect with their community and its shared story.
Desired Outcomes	The Village of Hanover Park is pursuing strategic funding to develop a Downtown Village Center in the Ontarioville area. Hanover Park is one of the few municipalities without a defined downtown or Village Center. Having a central gathering space, not only fosters a sense of community and belonging, but it also can significantly influence the economic trajectory of a community. The Village's need for a thriving downtown is further necessitated by the Illinois Tollway's approval of their 7-year capital plan. As part of this plan, the Illinois Tollway committed to the construction of the I-390 ramp extension to County Farm Rd in Hanover Park, which is directly south of the Village's future downtown. This project is scheduled to begin in 2026 and may result in increased vehicular travel through not only Hanover Park, but the surrounding north suburban area. It is imperative for the Village of Hanover Park to capitalize on this economic opportunity to further develop a downtown area and provide a location for these visitors to shop and experience what the Village has to offer. Phase 2 improvements include a new plaza with features designed to attract residents and visitors to the area. The interactive and accessible elements are designed to engage residents of all ages, such as a fire pit, and an outdoor shelter to provide shelter and serve as vendor space for Village-sponsored events. Ultimately, the plaza creates a central gathering space that fosters a sense of community and belonging, serving as a focal point for social interaction, cultural events, and community activities. Each year, the Village hosts a number of events including the annual Juneteenth Celebration, Holiday Tree Lighting event, and a summer festival. It is the Village's intent to continue hosting these events within the enhanced downtown area.

SECTION III Signature

Member Name	Greg Schwarze $28,000, Jim Zay $2,000
District	6
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Village of Hanover Park
Administration

Municipal Building
2121 West Lake Street, Hanover Park, IL 60133
630-823-5600 tel 630-823-5786 fax

hpil.org

Village President
Rodney S. Craig

Village Clerk
Kristy Merrill

Trustees
Troy Albuck
Yasmeen Bankole
Liza Gutierrez
Jon Kunkel
Herb Porter
Bob Prigge

Village Manager
Juliana A. Maller

April 1, 2025

DuPage County Board District 6
421 N. County Farm Road
Wheaton, IL 60187

Dear Esteemed District 6 County Board Members,

The Village of Hanover Park is pursuing strategic funding to develop a Downtown Village Center in the Ontarioville area. Hanover Park is one of the few municipalities without a defined downtown or Village Center. Having a central gathering space not only fosters a sense of community and belonging, but it also can significantly influence the economic trajectory of a community.

The Village's need for a thriving downtown is further necessitated by the Illinois Tollway's approval of their 7-year capital plan. As part of this plan, the Illinois Tollway committed to the construction of the I-390 ramp extension to County Farm Rd in Hanover Park, which is directly south of the Village's future downtown. This project is scheduled to begin in 2026 and may result in increased vehicular travel through not only Hanover Park, but the surrounding north suburban area. It is imperative for the Village of Hanover Park to capitalize on this economic opportunity to further develop a downtown area and provide a location for these visitors to shop and experience what the Village has to offer.

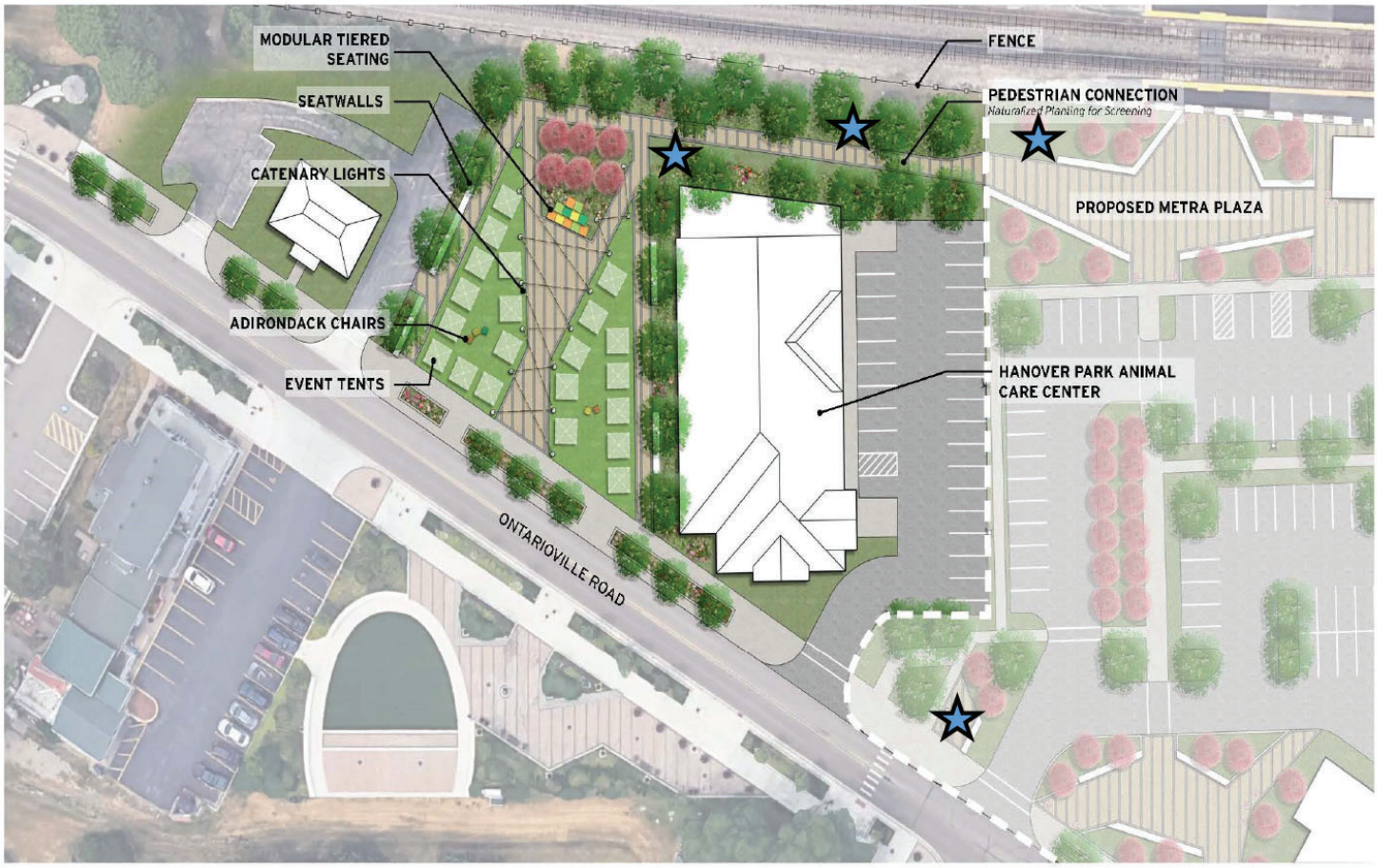
The Village is currently in the design process for Phase 2 of this downtown development. Phase 2 improvements include a new plaza with features designed to attract residents and visitors to the area. The interactive and accessible elements are designed to engage residents of all ages, such as a fire pit, and an outdoor shelter to provide shelter and serve as vendor space for Village-sponsored events. Ultimately, the plaza creates a central gathering space that fosters a sense of community and belonging, serving as a focal point for social interaction, cultural events, and community activities. Each year, the Village hosts a number of events including the annual Juneteenth Celebration, Holiday Tree Lighting event, and a summer festival. It is the Village's intent to continue hosting these events within the enhanced downtown area.

To further attract visitors to this area, the Village plans to include interactive art/furnishings at numerous locations throughout the plaza and downtown. The attached map provides examples of where this art could be located. The attachment also contains examples of different elements the Phase 2 improvements may include, such as the decorative panels, interactive seating wall, fire pit, and the sculpture-like swings. Each of these pieces falls within the $10,000 - $30,000 range. These pieces will not simply occupy space; they will act as a landmark, sparking dialogue and inviting residents and visitors alike to connect with their community and its shared story.

Sincerely,

[redacted]

Rodney S. Craig
Village President



ONTARIOVILLE PHASE TWO

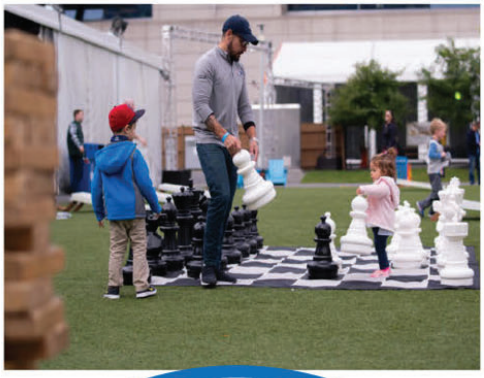
OPEN SPACE EXPANSION - CONCEPT A

HANOVER PARK, IL

PREPARED FOR: VILLAGE OF HANOVER PARK

MARCH 20, 2025

THE LAKOTA GROUP.













ONTARIOVILLE PHASE TWO

OPEN SPACE EXPANSION| *SITE ELEMENTS IMAGERY*

HANOVER PARK, ILLINOIS

MARCH 20, 2025

DRAFT

THE LAKOTA GROUP.













ONTARIOVILLE PHASE TWO

OPEN SPACE EXPANSION | *SITE ELEMENTS IMAGERY*

HANOVER PARK, ILLINOIS

MARCH 20, 2025

DRAFT

THE LAKOTA GROUP.

MAGLIN Site Furniture

WOODSTOCK
DENVER

3-468 INNOVATION WAY, WOODSTOCK, ON N4V 0B9
999 18TH STREET, #3000, DENVER, CO 80202
www.maglin.com

T 800-716-5506
F 877-260-9393
Sales@maglin.com

QUOTATION

DATE: 4/14/2025

LAYOUT #: PLF2200-108847

PROJECT NAME: Ontarioville Open Space Expansion

LOCATION: Illinois, U.S.A

CUSTOMER NAME: Lexi Paus

E-MAIL: apaus@thelakotagroup.com

MODEL	DESCRIPTION	QUANTITY	PRICE/UNIT	SUBTOTAL
MPF-2200-00007	PIXEL PANEL, SHORT, INTERIOR	2	$ 100.00	$ 200.00
MPF-2200-00003	PIXEL PANEL, TALL, INTERIOR	14	$ 165.00	$ 2310.00
MPF-2200-00005	PIXEL PANEL, SHORT, EXTERIOR	6	$ 95.00	$ 570.00
MPF-2200-00001	PIXEL PANEL, TALL, EXTERIOR	14	$ 150.00	$ 2100.00
MPF-2200-00033	PIXEL FOOT, LEVELLING ASSY	24	$ 45.00	$ 1080.00
MPF-2200-00028	PIXEL TOP, TM ASH WOOD, STYLE 2, REC PROFILE	6	$ 585.00	$ 3510.00
MAC-9999-00093	PIXEL SITE ASSEMBLY HARDWARE	1	$ 0.00	$ 0.00

Sub Total **$ 9,770.00**

$ 9,770.00

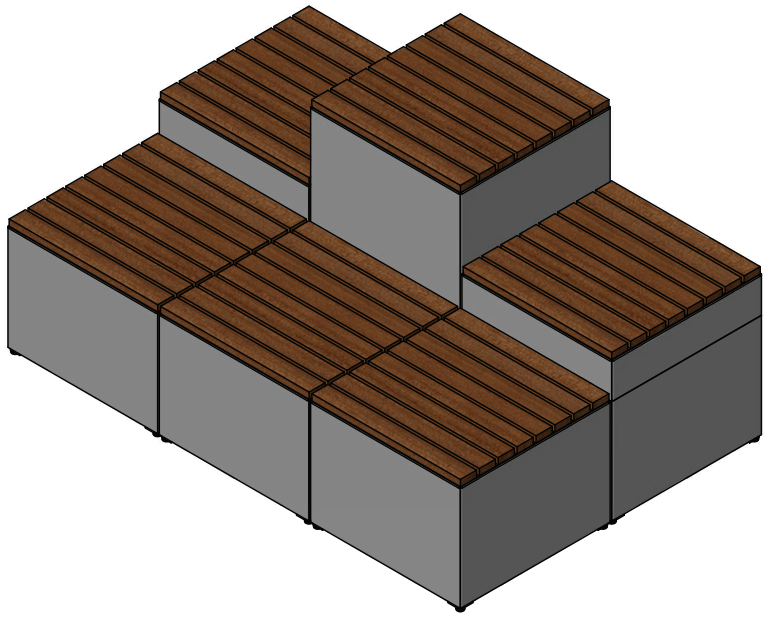
1) Please contact MAGLIN for shipping cost
* Shipping and taxes are not included

Quoted prices valid for 60 days from quote date. This is an estimate only, please contact your Maglin Representative for a formal quote.

APPROVED BY:	
DATE:	

Note: it is the responsibility of the signee to ensure that the site dimensions match to product being supplied. Maglin will manufacture to these approved dimensions.

ITEM	QTY	DESCRIPTION	MODELNUMBER
1	2	PIXEL PANEL, SHORT, INTERIOR	MPF-2200-00007
2	14	PIXEL PANEL, TALL, INTERIOR	MPF-2200-00003
3	6	PIXEL PANEL, SHORT, EXTERIOR	MPF-2200-00005
4	14	PIXEL PANEL, TALL, EXTERIOR	MPF-2200-00001
5	24	PIXEL FOOT, LEVELLING ASSY	MPF-2200-00033
6	6	PIXEL TOP, TM ASH WOOD, STYLE 2, REC PROFILE	MPF-2200-00028
7	1	PIXEL SITE ASSEMBLY HARDWARE	MAC-9999-00093

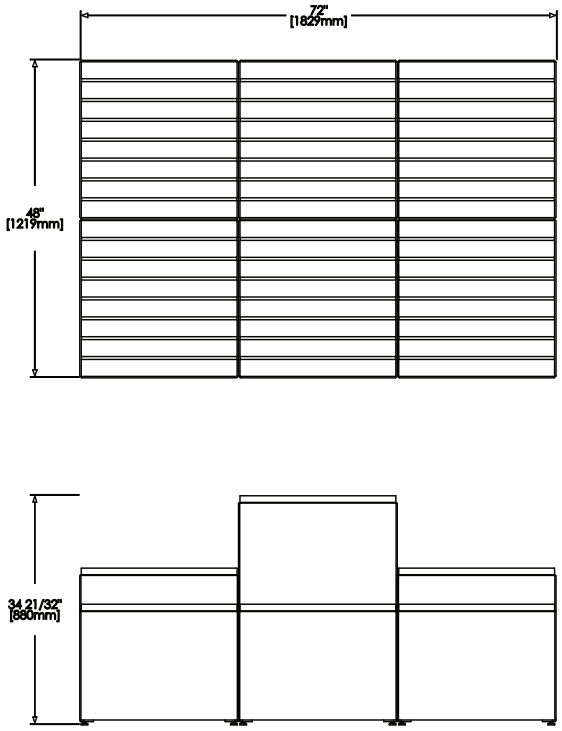


* PLEASE NOTE COLORS IN THIS DRAWING DO NOT REFLECT YOUR ORDER

MAGLIN
MAGLIN SITE FURNITURE
WWW.MAGLIN.COM
TEL.: 800-716-5506
FAX: 877-260-9393

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF MAGLIN SITE FURNITURE ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF MAGLIN SITE FURNITURE IS PROHIBITED.

TITLE: PIXEL LAYOUT, PLF2200-108847		
MODEL NO: PLF2200-108847		DATE: 4/14/2025
WEIGHT: 602.42LBS		SHEET: 1 OF 2



* PLEASE NOTE DIMENSIONS ARE BASED ON A FOOTPRINT OF THE LAYOUT

MAGLIN
MAGLIN SITE FURNITURE
WWW.MAGLIN.COM
TEL.: 800-716-5506
FAX: 877-260-9393

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TITLE: PIXEL LAYOUT, PLF2200-108847	
MODEL NO: PLF2200-108847	DATE: 4/14/2025
WEIGHT: 602.42LBS	SHEET: 2 OF 2

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE WHEATON PARK DISTRICT FOR DuPAGE COUNTY HISTORICAL MUSEUM RENOVATION PROJECT

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 18 day of June, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and WHEATON PARK DISTRICT, a body politic and corporate, with offices at 102 E. Wesley St. Wheaton, IL 60187 (hereinafter referred to as the "DISTRICT").

RECITALS

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the DISTRICT authority to operate, maintain and keep in repair necessary DISTRICT facilities, and to enter into agreements for those purposes pursuant to 70 ILCS 1205/8-10 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local citizens by improving the existing facilities operated by the Wheaton Park District; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and DISTRICT have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the DISTRICT shall undertake the PROJECT and the COUNTY shall reimburse the DISTRICT for PROJECT expenses up to fifty thousand five hundred and forty-four dollars ($50,544.00) in accordance with the terms and conditions of this AGREEMENT; and

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 a 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 COUNTY and DISTRICT shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the purchase and installation of certain improvements to the carpet and windows at the DuPage County Historical Museum operated by the Wheaton Park District. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at fifty-one thousand dollars ($51,000).

3.2 It is the intention of the Parties that up to fifty thousand five hundred and forty-four dollars ($50,544.00) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the DISTRICT'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 DISTRICT'S RESPONSIBILITIES.

4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The DISTRICT shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The

purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The DISTRICT shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the DISTRICT within 30 days of submission of invoice.

4.5 The DISTRICT shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT.

4.6 The DISTRICT'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The DISTRICT shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the DISTRICT'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the DISTRICT for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the DISTRICT shall not exceed fifty thousand five hundred and forty-four dollars ($50,544.00) In the event PROJECT costs total less than fifty thousand five hundred and forty-four dollars ($50,544.00) the DISTRICT's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, 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 First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The DISTRICT shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

9.0 **TERM OF THIS AGREEMENT.**

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed and shall continue in full force and effect the completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.3 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.

10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 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.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE DISTRICT:
Mike Bernard
102 E. Wesley
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the 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 and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the Parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah Conroy
Chairman

ATTEST:

Jean Kaczmarek,
County Clerk

WHEATON PARK DISTRICT

[redacted]

John Vires,
District President

ATTEST:

[redacted]

Michael J. Benard
District Secretary

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage Historical Museum
Contact Person	Michelle Podkowa
Address	102 E. Wesley Streer
City	Wheaton
Phone Number	630-510-4956
Email	mpodkowa@wheatonparks.org

SECTION II Project Description

Project Title	Carpet and Window Frame Painting
Cost of the Project	$50,544.00
Brief Description of the Scope of Initiative	Replace the carpeting on the second floor stairs and paint the 80 window frames on the exterior of the museum. I
Desired Outcomes	See request attached.

SECTION III Signature

Member Name	Dawn DeSart, Saba Haider, Sadia Covert
District	District 5
Signature	Dawn DeSart

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DuPage County Historical Museum

Dear Member DeSart and Member Covert,

The DuPage County Historical Museum Foundation respectfully requests the DuPage County Board's consideration to allocate a portion of their Member Initiative Funds to support building needs for future use of the Museum building for County residents.

The Museum is a community gem nestled in downtown Wheaton with a mission to *educate the general public through the collection, preservation, interpretation and exhibition of materials which document the history of DuPage County and its relationship to Illinois and the nation.* The Museum building and artifact collection is owned by the County of DuPage and the Museum is operated by the Wheaton Park District through a joint Intergovernmental Agreement.

The Museum's building was built in 1891 and was added to the National Register of Historic Places in 1981. As the building continues to age, it increasingly needs updates and maintenance to keep it operating safely and efficiently and to maximize its value to the community. The Museum team is dedicated to preserving its finest piece of history and its largest artifact – the building itself.

We are requesting that you consider supporting the Museum's current and future endeavors, project details listed on the following pages, by allocating a portion of your district's Membership Initiative Funds to the DuPage County Historical Museum Foundation.

By investing in the Museum, not only will you invest in County property and history, but you will directly impact over 10,000 people annually that visit and attend Museum events. This upgrade and building project will further restore and enhance the Museum's architecture for future generations by protecting the window frames to prevent further leaking and provide a safe carpeted area for events. We invite you to review the following pages that detail these projects and upgrades.

If you would like to support the Museum or have any questions, please contact Michelle Podkowa at mpodkowa@wheatonparks.org or 630.510.4956. Thank you for your time and consideration.

Sincerely,

Michael Benard
Executive Director, Wheaton Park District
Secretary, DCHM Foundation
mbenard@wheatonparks.org | 630.510.4945

Michelle Podkowa
Museum Manager and Educator
DuPage County Historical Museum
mpodkowa@wheatonparks.org | 630.510.4956

DUPAGE COUNTY HISTORICAL MUSEUM

DUPAGE COUNTY HISTORICAL MUSEUM BUILDING AND MUSEUM NEEDS



Ripped and fraying carpet at the seem in second floor

Replacement Carpet for Second Floor and stairs

Project description: The carpet on the second floor is 20-40 years old. In addition to showing age-related wear, it has started to come up in some places, creating trip hazards. A new, high-quality carpet would be chosen to highlight the beauty of the building.

Impact: The current carpet is not safe for visitors due to trip hazards. By replacing the carpeting, we can provide a safer visitor experience and help protect the Museum's artifacts from contamination by degrading, aged carpet. A new carpet would make the space more attractive to renters, which will result in increased revenue for the Museum.

Estimated cost: $12,000



Peeling window frame. Frames up on the west side are worse.

Urgent Need for Window Frame Painting

Project Description: The approximately 80 window frames on the exterior need to be scrapped and painted to protect the historic wooden frames. With proper protection of the wood underneath, the windows life would be extended.

Impact: Besides preserving the historic integrity of the building, protecting the window frames from rotting will help prevent leaks and future damage to the building.

Estimated Cost: $36,600

SUMMARY OF UPGRADES AND BUILDING NEEDS

Replacement Carpet for Second Floor and Stairs	$12,000
Urgent Need for Window Frame Painting	$36,600
Total	$48,600
4% contingency	$1,944
Final total	$50,544

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND OUTREACH MINISTRIES

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, OUTREACH MINISTRIES ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive thirty thousand dollars ($30,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency thirty thousand dollars ($30,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

ATTEST:

Jean Kaczmarek,
County Clerk

OUTREACH MINISTRIES,

[redacted]

Vanessa Roth,
Chief Operating Officer

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Outreach Community Ministries
Contact Person	Vanessa Roth
Address	373 S. Schmale Road, Suite 102
City	Carol Stream, IL
Phone Number	(630) 682-1910
Email	vroth@weareoutreach.org

SECTION II Project Description

Project Title	Sustain Case Management & Counseling services in the vulnerable neighborhood of southeast Carol Stream
Cost of the Project	$2,084,444 (County granting $30,000)
Brief Description of the Scope of Initiative	Outreach respectfully requests operational support of our Neighborhood Resource Center located in lhe low income neighborhood of southeast Carol Stream and respond to basic needs of families and individuals. This project will provide operational support for two core service areas: Case Management and Counseling. Case Management connects people with pressing needs to resources and assists with a bridge through a crisis with financial assistance and budgeting with the goal of future stabilization. Counseling services walk alongside people as they address a wide range of emotional and relational needs.
Desired Outcomes	Through Outreach Carol Stream's Case Management services, families who struggle to meet basic needs or face unexpected financial crises will advance towards financial stability; maintain their housing, utilities, and employment; and meet other basic needs. In FY2024, of the 345 households seeking financial assistance, 282 households (82%) were able to receive assistance and therefore maintain their housing or utilities. Through Outreach's Counseling Services, individuals, couples, and families with untreated mental health concerns will access affordable services, improve their mental health, and strengthen their relationships.

SECTION III Signature

Member Name	Greg Schwarze
District	District 6
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

OUTREACH
weareoutreach.org

Assistant State's Attorney
DuPage County State Attorney's Office
Civil Bureau
505 N. County Farm Road
Wheaton, Illinois 60187-0707

To Whom It May Concern:

The funds from DuPage County's Member Initiative Fund will be utilized by Outreach Community Ministries for personnel costs only.

Respectfully,

[redacted]

Vanessa Roth
Chief Operating Officer

OUTREACH
373 S. Schmale | Carol Stream | IL | 60188
vroth@weareoutreach.org | 630.682.1910
www.weareoutreach.org

PROPOSAL TO SUSTAIN CASE MANAGEMENT AND MENTAL HEATLTH SERVICES IN VULNERABLE COMMUNITIES IN DUPAGE COUNTY
APRIL 2025
DUPAGE COUNTY MEMBER INITIATIVE FUNDS

Introduction

Outreach Community Ministries (Outreach) respectfully requests a grant of $30,000 for operational support of Outreach's Neighborhood Resource Center throughout DuPage County. Outreach's programs and services respond to the physical, social-emotional, and other basic needs of individuals and families from the surrounding low-income neighborhoods in DuPage County. This request will provide sustained operational funds in FY2025 for two core areas: Case Management, and Mental Health Counseling Services.

Case Management Services connect individuals and families with pressing basic needs to resources. In addition, case management services assist families and individuals to bridge financial crises through access to budget analysis and financial assistance. Case Management coordinates the plan for services for all basic needs to assist the family or individual toward future stabilization. Mental Health Counseling Services work with and walk alongside individuals, couples, and families as they address a wide range of mental health and relationship concerns.

Organizational Capacity

Established in 1973, Outreach is dedicated to offering a full range of human services and educational activities to individuals and families with modest incomes and limited access to services who struggle to meet basic needs in DuPage County. We serve people of all races, ethnicities, religions/creeds, gender, and orientation, and we serve everyone regardless of their ability to pay. Outreach's mission is to restore hope and provide opportunities for people to reach their fullest potential. Outreach received 501 (c)(3) status in 1978. In FY2024, Outreach served 2,859 individuals (unduplicated).

Since its inception, Outreach's programs have grown in response to unmet or under-met needs, consistently delivering effective programs with comprehensive, holistic solutions. Outreach began as Wheaton Youth Outreach in 1973 in response to the counseling and social service needs of troubled youth and families. Over the next four decades, Outreach launched three more neighborhood resource centers and took over one existing center at the request of the DuPage County Board's Human Services Committee, all embedded within under resourced communities: Outreach Warrenville in 1985; Outreach Carol Stream in 1986; Puente del Pueblo in West Chicago in 2008 in partnership with Wheaton Bible Church; and Outreach York in 2014 that serves Villa Park. Outreach launched its Group Foster Care Home, Hawthorne House, in 1984, Jubilee Village Transitional Housing in 2005; and Outreach Employment Center in 2014. Outreach Counseling Centers in Wheaton, Carol Stream, Warrenville, and Lombard are all state-certified Behavioral Health Clinics that accept Medicaid. In addition, Outreach operates three social enterprises, reselling donated items to generate program-sustaining revenue.

Lombard are all state-certified Behavioral Health Clinics that accept Medicaid. In addition, Outreach operates three social enterprises, reselling donated items to generate program-sustaining revenue.

Outreach serves in five of the lowest income, ethnically diverse neighborhoods in DuPage County, building up a comprehensive array of programs as resources allow. Outreach strategically positions its service sites within neighborhoods where the need is the greatest to make it easier for families to access services. We also employ a diverse staff, many of whom are bilingual, to overcome language and cultural barriers. Our community services vary by site in response to local needs and resources.

Need Statement

While DuPage County is known for its affluence, data from the American Community Survey 2022 5-year Estimate indicates that 15.7% or 143,637 of DuPage County residents live in or near poverty (0%-199% federal poverty level). They reside primarily in low-income, under-resourced multi-family neighborhoods interspersed across DuPage County, including the neighborhoods served by Outreach. In 2022, 19.0% of households with children in DuPage County were single parent households - a risk factor for poverty – and 23,818 households received SNAP payments (2022 ACS 1-Year). According to the 2024 Illinois Report Card, 31% of students in Community Unit School District 200 where two of Outreach's NRCs are located were eligible for the free or reduced lunch program. Each year, thousands of families in DuPage County face an unexpected crisis that places their housing and employment at risk.

In FY2024, Outreach served over 1700 individuals from over 800 households. Because Outreach has a community-based model and locates in low-income neighborhoods, in FY2024, 99% of those served in case management were below 200% poverty.

The number of people living in DuPage County with untreated mental illness continues to rise. According to the 2022 Illinois Youth Survey, depression rates among high school students in DuPage County were two times greater than the national average, and one in seven reported having seriously considered suicide in the last 12 months. Impact DuPage identified Substance Use and Mental Health as one of two strategic issues to prioritize in 2022-2025. The 2024 Community Health Needs Assessments of Northwestern Medicine Central DuPage Hospital and Endeavor Health both highlight behavioral health as priority health needs in their service areas. The unmet need is much more pronounced in lower-income neighborhoods where Outreach serves.

In FY2024, Outreach served over 600 individuals in counseling with 99% of those served at our counseling centers were below 100% poverty.

Program Plan and Activities

Outreach uses a comprehensive neighborhood resource center model with specific principles in place of being community-based, serving the whole family, and providing age-appropriate services for children at every stage of their development. Located right in the neighborhoods it serves, Outreach is easily

accessible and provides a full range of human services, educational, and community development activities.

Outreach's Case Management Services connect families with pressing financial concerns to resources that help them bridge financial crises and address housing instability, legal concerns, childcare needs, emergency food needs, public aid issues, and employment/job training needs. Each household asking for assistance is assigned a case manager who works to understand both the current household situation and where an intervention with the household could bring future stability. Whether it is financial assistance, assisting people in becoming employed or referring them to the appropriate resources in DuPage County, Outreach will stay involved to help stabilize the family.

The Outreach Mental Health Counseling Services provide affordable professional counseling to help individuals, couples, and families effectively address relationship issues and a wide range of mental health concerns including anxiety, grief, loss, and trauma. The array of mental health services provided through Outreach also include animal-assisted therapy and psychological testing to assist in accurate diagnosis and treatment. Because all of our counseling centers are Medicaid certified, and because Outreach is one of only three organizations that accept Medicaid, those with modest incomes have access to services.

Program Impact

We anticipate that through Outreach Carol Stream's Case Management services, families who struggle to meet basic needs or who face unexpected financial crises will advance towards financial stability; maintain their housing, utilities, and employment; and meet other basic needs. Through Outreach Carol Stream's Counseling Services, individuals, couples, and families with untreated mental health concerns or relationship issues will access affordable professional counseling, improve their mental health, and strengthen their relationships.

As an example of the impact, in FY2024, of the 345 households seeking financial assistance, 282 households (82%) were able to receive assistance and therefore maintain their housing or utilities.

Submitted by:

Vanessa Roth
Chief Operating Officer
April 7, 2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Outreach Community Ministries, Inc.
CONTACT PERSON:	Vanessa Roth, COO
CONTACT EMAIL:	vroth@weareoutreach.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Title: Chief Operating Officer Date: 4/14/25

Outreach
Community Center
in Carol Stream

PARTNERSHIP AGREEMENT

Heritage Presbyterian Church and the Outreach Community Center in Carol Stream

Introduction

The Outreach Community Center in Carol Stream (OCC) and Heritage Presbyterian Church (Heritage) have a common mission of demonstrating the love of Jesus Christ to our community. OCC demonstrates this love by serving the most vulnerable in our community through practical assistance and help. It is the desire of the Outreach Community Center in Carol Stream and Heritage Presbyterian Church to establish a successful working partnership to best meet the practical needs of the individuals that visit the church looking for financial assistance and practical help.

The goal of the OCC Case Management Program is to provide services that stabilize the lives of individuals and families in the community who are in a crisis situation and who have practical needs that can be addressed. Heritage Presbyterian Church has people who visit the church seeking this type of practical assistance and yet the church is not fully equipped to best meet these needs. Through a more formal partnership between the OCC Case Management Department and Heritage Presbyterian Church, the people who visit the church will be referred to OCC for services to best meet the needs.

Collaboration Process

Heritage and OCC will work in partnership in the following areas beginning July 1, 2020

1) The Outreach Community Center in Carol Stream agrees to take referrals (up to 5 per month) from Heritage Presbyterian Church of individuals who visit the church looking for financial assistance.
2) Heritage will make the referral to OCC by sending the person with a business card from a staff person at the church and then by calling OCC with the name of the person being referred.
3) OCC agrees to work diligently with the person or family referred by Heritage to provide the best service possible to stabilize the situation presented.
4) Heritage will provide OCC $500 per quarter to assist with the costs of serving the individuals. These checks with be sent each quarter by Heritage Presbyterian Church by February 1, May 1, August 1, and November 1 each year.
5) OCC will provide Heritage with a quarterly report of the referrals made and the services provided to those served.
6) Heritage agrees to be on the referral list of OCC when case management clients ask for a pastor to visit or pray with them.

Both Heritage Presbyterian Church and the Outreach Community Center in Carol Stream agree to work collaboratively on the items listed in this Partnership Agreement. Both organizations understand that this agreement is non-binding and can be re-negotiated at any time.

[redacted] 3/12/20
OCC Executive Director Date

[redacted] 03/09/2020
Heritage Presbyterian Church Pastor Date

WORKING AGREEMENT
between
Community Unit District 200
and
Outreach Community Ministries/Services
2025-2026

Introduction

Outreach Carol Stream and Community Unit District 200 have a history of successfully collaborating to share information and provide services to the children and families served by both organizations. It is the desire of Outreach Community Ministries/Services and Community Unit District 200 to continue this successful working relationship to meet the needs of the residents of the south Carol Stream neighborhood and Wheaton/Warrenville communities.

With the student population in our target neighborhoods, unmet needs could be addressed in several arenas in which Outreach Community Ministries and Outreach Community Services (an affiliate agency of OCM) receive funds including the Illinois Department of Human Services Teen REACH program and prevention programs, DuPage County Community Development Block Grant funds, and the Illinois Youth Investment Program.

The goals of all these programs are to provide services to students after school, on school holidays, and in the summer to increase academic achievement, prevent the use and abuse of alcohol, tobacco and other drugs, and to increase job readiness skills. Community Unit District 200 is in support of these goals and programs, which are achieved through services such as academic enrichment and remediation, recreation, life skills education, community service activities and positive adult mentors.

Areas of Collaboration

Community Unit District 200 will work collaboratively with Outreach in the following areas:

1. Community Unit District 200 staff and teachers will be made aware of programs and services offered by Outreach Community Ministries/Services and will continue to make referrals of appropriate students to the Outreach Community Center.
2. With the proper permission from parents/guardians, Community Unit District 200 counselors, teachers, and staff will share the appropriate information on student participants in the various programs at the Community Center including grades, progress reports, testing information, and student records.
3. Community Unit District 200 will invite the staff of Outreach to students staffings when appropriate for information sharing and collaborative service provision to the students and families.

Working Agreement

Signature Page

Both Community Unit District 200 and Outreach Community Ministries/Services agree to work collaboratively on the items listed in this Working Agreement. Both organizations understand that this agreement can be re-negotiated at any time to ensure that the most appropriate services to students and families are provided.

[redacted] 3/24/25

Community Unit District 200 Representative — Date

[redacted] 03/24/25

~~Outreach Community Ministries Representative~~ — Date

catholic charities
Diocese of Joliet

Downers Grove Office
3040 Finley Road, Suite 200
Downers Grove, IL 60515
p: 630.495.8008
f: 630.495.9854

Administrative Office
16555 Weber Road
Crest Hill, IL 60403
p: 815.723.3405
f: 815.723.3452

Kankakee Office
100 College Drive
Kankakee, IL 60901
p: 815.933.7791
f: 815.933.4601

Morris Office
519 W. Illinois Street
Morris, IL 60450
p: 815.774.4663

Daybreak Center
611 East Cass Street
Joliet, IL 60432
p: 815.774.4663
f: 815.726.1083

Head Start
203 N. Ottawa Street
Joliet, IL 60432
p: 815-723-3053
f: 815-726-9484

catholiccharitiesjoliet.org

Addendum 2/11/25

To ease the efficiency of the transmission process for these service agreements, we would like to go to a digital version. Please complete the table form below to indicate your preference for communication.

Organization Name	OUTREACH COMMUNITY MINISTRIES
Digital Version (Y/N)	N
Primary Contact	VANESSA ROTH, COO
Primary Contact Email	vroth@weareoutreach.org
Secondary Contact Email	kwhetstone@weareoutreach.org

Catholic Charities, Diocese of Joliet

Community Services Service Agreement

Emergency Services and Homeless Prevention Programs of Catholic Charities, Diocese of Joliet, Inc., a not-for-profit Corporation in the State of Illinois, provide emergency and financial assistance, homeless prevention, case management, and support services to families and individuals who are homeless, at imminent risk of homelessness, and who are working towards self-sufficiency.

Emergency Services and Homeless Prevention Program's staff wish to join with other service providers in the development of a coordinated network of services, which mutually contribute to the betterment of services to families and individuals who are homeless or at risk of homelessness.

BE IT THEREFORE RESOLVED THAT Catholic Charities and

Outreach

---

1. Recognize the existence of their respective professional services.
2. Communicate with one another any changes in service delivery or admission criteria.
3. Maintain regular and frequent contact, including regularly scheduled case reviews.
4. Assist in providing necessary client information with the use of appropriate release of information forms.
5. Acquaint and refer client, families, and single persons who may have need of the others' service such as medical services for the uninsured.
6. Generally promote the continuation of cooperative planning and service delivery for the betterment of clients, families and single persons.
7. _____

This is non-financial service agreement, which will be renewed annually and may be revoked in writing by either party at any time.

[redacted]

By: _____ By: _____

Signature Signature

COO Community Services Director

Title Title

2/25/25 February 11, 2025

Date

Catholic Charities, Diocese of Joliet

Community Services Service Agreement

KATHY PAULSEN HOPE HOUSE, a program of Catholic Charities, Diocese of Joliet, Inc., a not-for-profit Corporation in the State of Illinois, has established a facility providing housing, case management, and support services to families and individuals who are homeless, at imminent risk of homelessness, and who are working towards self-sufficiency.

KATHY PAULSEN HOPE HOUSE staff wishes to join with other service providers in the development of a coordinated network of services, which mutually contribute to the betterment of services to families and individuals who are homeless or at risk of homelessness.

BE IT THEREFORE RESOLVED THAT KATHY PAULSEN HOPE HOUSE and

Outreach

1. Recognize the existence of their respective professional services.
2. Communicate with one another any changes in service delivery or admission criteria.
3. Maintain regular and frequent contact, including regularly scheduled case reviews.
4. Assist in providing necessary client information with the use of appropriate release of information forms.
5. Acquaint and refer client, families, and single persons who may have need of the others' service such as medical services for the uninsured.
6. Generally, promote the continuation of cooperative planning and service delivery for the betterment of clients, families and single persons.
7. _____

This is non-financial service agreement, which will be renewed annually and may be revoked in writing by either party at any time.

By: [redacted]
Signature

COO
Title

2/25/25
Date

By: [redacted]
Signature

Community Services Director
Title

February 11, 2025
Date

Catholic Charities, Diocese of Joliet

Community Services Service Agreement

The Daybreak Transitional Housing Program, a program of Catholic Charities, Diocese of Joliet, Inc., a not-for-profit Corporation in the State of Illinois, has established a facility providing housing, case management, and support services to families and individuals who are homeless, at imminent risk of homelessness, and who are working towards self-sufficiency.

Daybreak Transitional Housing Program's staff wish to join with other service providers in the development of a coordinated network of services, which mutually contribute to the betterment of services to families and individuals who are homeless or at risk of homelessness.

BE IT THEREFORE RESOLVED THAT

DAYBREAK TRANSITIONAL HOUSING PROGRAM AND

Outreach

1. Recognize the existence of their respective professional services.
2. Communicate with one another any changes in service delivery or admission criteria.
3. Maintain regular and frequent contact, including regularly scheduled case reviews.
4. Assist in providing necessary client information with the use of appropriate release of information forms.
5. Acquaint and refer client, families, and single persons who may have need of the others' service such as medical services for the uninsured.
6. Generally promote the continuation of cooperative planning and service delivery for the betterment of clients, families and single persons.
7. _____

This is non-financial service agreement, which will be renewed annually and may be revoked in writing by either party at any time.

By: [redacted]
Signature

COO
Title

2/25/25
Date

By: [redacted]
Signature

Community Services Director
Title

February 11, 2025
Date

File Number 5272-453-8

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

OUTREACH COMMUNITY MINISTRIES, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MAY 03, 1982, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 29TH *day of* APRIL *A.D.* 2025 .

Authentication #: 2511903572 verifiable until 04/29/2026
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage County Animal Services
Contact Person	Laura Flamion
Address	2255 Manchester Road
City	Wheaton
Phone Number	630-407-2806
Email	laura.flamion@dupagecounty.gov

SECTION II Project Description

Project Title	DuPage Snip and Chip
Cost of the Project	$48,155
Brief Description of the Scope of Initiative	Cats are the largest species of animals entering the shelter system and the single largest concern for residents seeing domestic animals living outside. There are not enough low-cost spay/neuter resources to meet the demand of DuPage County residents. DuPage County Animal Services will provide low-cost spay/neuter for both owned cats and trapped feral cats for DuPage County residents.
Desired Outcomes	To reduce the number of unwanted kittens and intact adult cats coming into the shelter. To help pet owners keep multiple cats of different sexes without the concern of unwanted litters. To reduce the number of feral cats breeding outside so the feral cat population can be reduced over time.

SECTION III Signature

Member Name	Brian Krajewski ($38,155), Grant Eckhoff ($10,000)
District	3, 4
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DUPAGE COUNTY

ANIMAL SERVICES

Member Brian Krajewski
421 N County Farm Rd
Wheaton, IL 60187

June 30, 2025

Member Brian Krajewski:

DuPage County Animal Services is submitting a request to consider funding for a spay neuter program called DuPage Snip and Chip. This program is for pet owners or residents trapping feral cats to have access to low-cost spay/neuter resources. We are requesting a one-time grant of $50,000 to fund the program.

Cats are the single largest species entering shelters and generating concerns from the public when they are seen outside. The shelter has accepted over 5,000 cats into the shelter since 2020 and the numbers have been increasing year over year.

Our department has also responded to many cat hoarding instances in DuPage County that could be avoided with increased communication and access to affordable spay/neuter surgery. In 2023, officers assisted with the removal of 126 cats from 2 households in DuPage County. In both instances, the residents started feeding outdoor cats and then let them into their homes where they continued to breed until the population got unmanageable. Both residents expressed empathy towards wanting to help the outdoor cat population but also couldn't afford to get them spayed or neutered.

Studies estimate that cats can have up to 3 litters per year, with 50% of all births being female with an average litter size of 4 kittens. 300 spay surgeries have the potential to prevent over 15,000 unwanted births in one year. Funding this program would have an immediate, positive impact in DuPage County. Thank you for your time and consideration of our proposal.

Thank you,

Laura Flamion
Administrator

DuPage Snip and Chip

A low-cost program for spay/neuter surgeries targeting the DuPage County cat population.

Desired Outcomes:

- Reduce the number of unwanted kittens and intact adult cats entering the shelter.
- Help reduce the surrender of cats due to concerns of breeding, allowing pet owners to keep multiple cats of different sexes.
- Reduce the number of feral cats breeding outside so the feral cat population can be reduced over time.

Program Details:

- The program goal is to spay/neuter 500 cats through this program. The department will dedicate a minimum of 10 surgery slots per week that will be subsidized at a rate of $100 per cat.
- Program communication will include paid social media ads, email lists, partnerships with other agencies to share program details through their marketing channels and targeting zip codes where the shelter sees the largest intake numbers.
- Pet owners must show proof of DuPage County residency.
- No limit per household.
- Subsidy covers surgery, pain control, 1 year rabies vaccine, FVRCP vaccine, microchip, DuPage County rabies registration tag, and nail trim.

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage County Animal Services
Contact Person	Laura Flamion
Address	2255 Manchester Road
City	Wheaton
Phone Number	630-407-2806
Email	laura.flamion@dupagecounty.gov

SECTION II Project Description

Project Title	A Pawsitive Pathway
Cost of the Project	$25,000
Brief Description of the Scope of Initiative	The department has seen an increase in people surrendering pets due to temporary hardship such as short term hospitalization, domestic violence, housing insecurity, or unable to afford critical veterinary care. A Pawsitive Pathway offers temporary pet boarding and other veterinary services to DuPage County residents with the goal of keeping pets with their people instead of surrendering to the shelter.
Desired Outcomes	To help DuPage County residents keep their pets healthy and safe during temporary personal hardships while allowing the resident a reprieve from the additional stress of pet care so they can seek human services support. To reduce the number of animals entering the shelter that need to be permanently rehomed.

SECTION III Signature

Member Name	Grant Eckhoff ($10,000), Sheila Rutledge ($10,000), Saba Haider ($5,000)
District	4, 5, 6
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DUPAGE COUNTY

ANIMAL SERVICES

DuPage County Board
421 N County Farm Rd
Wheaton, IL 60187

June 30, 2025

DuPage County Board Members:

DuPage County Animal Services is submitting a request to consider funding for a pet safety net program called A Pawsitive Pathway. This program is for pet owners experiencing personal and financial hardship, allowing them time and financial relief to seek resources to address their unique situation while removing the added stress of pet care. Temporary, confidential pet housing and resource programs can make all the difference for vulnerable families.

The department has seen an increase in people surrendering pets due to temporary hardship such as short-term hospitalization, domestic violence, housing insecurity, or financial challenges with affording critical veterinary care. This program would help reduce the number animals the shelter has to rehome, allow the pet owner an opportunity to get social services for themselves, and make sure pets in our community are healthy, safe and have the option to stay with their family.

Too many times our department receives a request from the Health Department or other agencies that are trying to admit a patient, but the patient is denying care because they do not have someone to care for their pet. We can give them the peace of mind to get the medical care they need and be reunited with their pet afterwards.

Often our department accepts pets that are clearly loved by their owners, but surrendered because they can't afford veterinary care. We can help them get care and then save on the costs of rehoming while also allowing that pet to stay with the family it knows and loves.

We understand the Member Initiative Program is reimbursement-based, and we will expend the funds and follow the proper rules to receive reimbursement. We are requesting consideration in the amount of $50,000 to fund the program. Thank you for your time and consideration of our proposal.

Thank you,

[redacted]
Laura Harmon
Administrator

A Pawsitive Pathway

A safety net program designed to help DuPage County families keep their pets healthy and safe while addressing their own unique needs during times of hardship.

Desired Outcomes:

- DuPage County residents will be able to seek human support services without the added stress of pet care.
- Fewer animals will be surrendered to the shelter for permanent rehoming services.
- The program aligns with DuPage County's Strategic Plan objectives of Community Well-Being in ensuring all county residents can access services and programs that lead to independent and healthy lives.

Program Details:

- Pet owners will execute a boarding agreement of up to 30 days. DuPage County Animal Services will have an option to extend the boarding agreement at their discretion. Boarding will have a cost of $15/day for the purpose of reporting grant expenditures.
- Boarding an animal will also make those animals eligible to receive a comprehensive wellness exam and any necessary vaccines, microchipping or other medically necessary services. Wellness exam and other veterinary services will be priced at competitive non-profit clinic rates for the purpose of reporting grant expenditures.
- Owned pets that require critical medical care can be evaluated for admission to the program after completing a questionnaire, providing historical medical records (if available), and after an exam by staff veterinarians at DuPage County Animal Services. If medical services can be provided at DuPage County Animal Services, those rates will be at competitive non-profit clinic rates. If medical services need to be provided by 3rd party veterinary providers, the selection of a provider will be based on appointment availability compared to procedure urgency, expertise of any specialty medicine providers, and competitive pricing for procedures. Receipts for any 3rd party services will be included in reporting grant expenditures.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS, the DUPAGE COUNTY SHERIFF, AND VARIETY CHARITIES

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 1st day of July, 2025, by and between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Elmhurst, Illinois (hereinafter referred to as the "COUNTY"), the DuPAGE COUNTY SHERIFF ("Sheriff") , a countywide elected official, and VARIETY CHARITIES ("Entity"), a not for profit organization.

RECITALS

WHEREAS, the Sheriff and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, Variety the Children's Charity of Illinois ("ENTITY") is a 501(c)(3) organization created under the Internal Revenue Code; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the Sheriff authority, as Supervisor of Safety, to enforce all laws of the State and promote safety on public highways; and

WHEREAS, the COUNTY and ENTITY are desirous of promoting public safety on public highways by distribution of bicycle helmets to children at various event(s) around the County of DuPage (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and SHERIFF, and ENTITY have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the ENTITY shall undertake the PROJECT, and the COUNTY shall appropriate funds to the SHERIFF, who shall administer the grant funds to ENTITY to reimburse ENTITY for the costs of undertaking the Project, and

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 a 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 COUNTY, SHERIFF, and ENTITY shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the purchase and distribution of bicycle helmets to children by ENTITY. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at fifteen thousand dollars ($15,000).

3.2 It is the intention of the Parties that up to fifteen thousand dollars ($15,000) in Project costs will be reimbursed by the SHERIFF, using funds appropriated for that purposed by the COUNTY. The COUNTY and SHERIFF, by this AGREEMENT, do not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the ENTITY'S PROJECT costs.

4.0 ENTITY'S RESPONSIBILITIES.

4.1 The ENTITY shall select, and contract with, all vendors providing goods or services for the PROJECT.

4.2 The ENTITY shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The ENTITY shall submit one final invoice to the SHERIFF upon the completion of the material portion of the project. The SHERIFF shall remit payment to the DISTRICT within 30 days of submission of invoice.

4.4 The ENTITY shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the SHERIFF'S obligation to reimburse the ENTITY.

4.5 The ENTITY'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The ENTITY shall take

such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall appropriate fifteen thousand dollars ($15,000) for the sole and express purpose of funding the PROJECT into the SHERIFF's budget.

5.2 SHERIFF agrees to return any unexpended funds associated with this appropriation to the County general fund.

6.0 SHERIFF'S RESPONSIBLITIES.

6.1 SHERIFF shall administer the grant program subject to his authority as Supervisor of Safety.

6.2 Upon receipt of the ENTITY'S invoice, and all necessary supporting documentation, the SHERIFF shall promptly reimburse the ENTITY for approved costs associated with the PROJECT. The total reimbursement amount paid by the SHERIFF to the ENTITY shall not exceed fifteen thousand dollars ($15,000). In the event PROJECT costs total less than fifteen thousand dollars ($15,000) the ENTITY's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

7.0 GOVERNMENT REGULATIONS.

7.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval.

8.0 INDEMNIFICATION.

8.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Parties ("Second Party" or "Third Party"), and any of the Second or Third Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, 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 First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second or Third Party for any negligent or intentional wrongful misconduct or omissions by the Second or Third Party's officials, employees, agents, contractors or personnel.

8.2 The ENTITY shall require each consultant and contractor responsible for the construction, maintenance, operation or monitoring of the PROJECT to name the ENTITY, SHERIFF, and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the ENTITY shall require that its consultants and contractors indemnify, defend and hold harmless the ENTITY, SHERIFF and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

8.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY and SHERIFF, under this paragraph or Paragraph 8.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S and SHERIFF'S participation in its defense shall not remove ENTITY's duty to indemnify, defend, and hold the COUNTY and SHERIFF harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second or Third Party shall survive the termination, or expiration, of this AGREEMENT.

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

9.1 The Parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both Parties, excluding term extensions as provided for in the following provision.

9.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment to this AGREEMENT pursuant to Paragraph 8.1, above.

10.0 TERM OF THIS AGREEMENT.

10.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the ENTITY, SHERIFF and COUNTY of their respective obligations under this AGREEMENT.

10.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between Parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

10.3 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.

10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 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.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE VARIETY:
Angelique Barthel
603 Rogers St. Floor 1
Downers Grove, IL 60515

ON BEHALF OF THE SHERIFF:
James Mendrick
501 N. County Farm Road
Wheaton, IL 60187

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the 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 and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the Parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE:

Deborah Conroy,
Chair

VARIETY:

[redacted] 7/1/25

Angélique Barthel,
Executive Director

ATTEST:

Jean Kaczmarek,
County Clerk

DUPAGE COUNTY SHERIFF:

[redacted]

Edmond Moore,
Undersheriff

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Variety the Children's Charity of Illinois
Contact Person	Angelique Barthel
Address	603 Rogers St. Flr 1
City	Downers Grove 60515
Phone Number	312-822-0660
Email	angelique@varietyofillinois.org

SECTION II Project Description

Project Title	Helping ALL Kids Be Active, Be Social and Belong
Cost of the Project	$15,000
Brief Description of the Scope of Initiative	Variety the Children's Charity of Illinois works to help children with disabilities and their families by providing medical and mobility equipment not covered by insurance along with accessible and inclusive recreational experiences so that ALL children can be active, be social and belong. Families like the Chaudreys (Naperville, IL) who are now using a state of the
Desired Outcomes	Variety of Illinois will be able to increase social media reach on Facebook, Instagram and Linked In by 20% on each platform along with having polished, consistent professional messaging to families of kids with disabilities, as well as current and potential donors/community partners. The repairs needed for the company vehicle will open a wide array of additional uses along with making deliveries safer and easier for volunteers

SECTION III Signature

Member Name	Saba Haider
District	5
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

June 24, 2025

Saba Haider
DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

Dear Ms. Haider,

We would officially like to request $15,000 in Member Initiative Funds to support Variety Children's Charity of Illinois.

Variety of Illinois works to provide adaptive equipment for kids with disabilities, which provides opportunities for activity and inclusion. We strive to help children with disabilities gain mobility and freedom, get out and about in the community, and achieve independence and increase self-esteem.

Variety of Illinois requests your consideration of the following proposal that will help us expand our reach and become better able to serve children with disabilities in the short and long term:

Capacity Building

$5,000 – part-time social media contractor and organizational software. This would cover the first year of hiring a dedicated social media professional along with any needed software.

$1,000 – Variety of Illinois needs repairs to our Sunshine Coach vehicle and to purchase a rear entry ramp to make equipment deliveries to families safer and easier.

Programming

$5,000 – Dedicated toward partnership with the DuPage Sports Commission and Family Fun Ride on July 22 at the Lombard Cycling Classic for complimentary safety helmets for all participating youth.

$4,000 – Dedicated toward Kids on the Go and Adapt My World Equipment Requests for families located in DuPage County.

I look forward to any assistance you can provide.

With great appreciation,

Angelique Barthel
Executive Director
Variety the Children's Charity of Illinois
312-822-0660
www.varietyofillinois.org

File Number 2751-473-1

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

VARIETY THE CHILDREN'S CHARITY OF ILLINOIS, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JANUARY 27, 1943, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 6TH *day of* JANUARY *A.D.* 2025 .

Authentication #: 2500601746 verifiable until 01/06/2026
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND DUPAGE HEALTH COALITION

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, DUPAGE HEALTH COALITION a.k.a. ACCESS DUPAGE ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive twenty-five thousand dollars ($25,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency twenty-five thousand dollars ($25,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

ATTEST:

Jean Kaczmarek,
County Clerk

DUPAGE HEALTH COALITION,

[redacted] 7-2-25

Kara Murphy,
President

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Access DuPage
Contact Person	Kara Murphy
Address	845 E. Geneva Road
City	Carol Stream, IL
Phone Number	(331) 716-7569
Email	kmurphy@accessdupage.org

SECTION II Project Description

Project Title	Supporting Silver Access Program
Cost of the Project	$25,000
Brief Description of the Scope of Initiative	Provides efficient and effective healthcare for low-income DuPage residents through the Silver Access Program. Access DuPage supports about 6,000 of those individuals each year, providing low-cost comprehensive primary and specialty care, lab and hospital services, and medications. Access DuPage members have incomes under 2.5X the federal poverty level and don't qualify for health insurance through government programs or employer sponsored health insurance.
Desired Outcomes	Helping local families to get and stay insured, and to increase the affordability of high-quality health insurance with low out of pocket costs.

SECTION III Signature

Member Name	Lynn LaPlante
District	4
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Background

The DuPage Health Coalition (DHC) has been a leading voice for improved health for our DuPage neighbors for almost twenty-five years. Our successes are made possible through our innovative and enduring partnerships. We engage health, human services, and community partners, fostering region-wide collaborations, increasing health access, and decreasing disparities. We are reaching out to seek The DuPage County Board's collective support, with a spirit of shared purpose and a deep appreciation for each board member's dedication to DuPage County.

Working with health and human service partners, DHC provides efficient and effective healthcare for low-income DuPage residents. Access DuPage (AD), the program which began our collaborative efforts, has served 75,000 local patients since 2001. Many are surprised to learn that Access DuPage holds the distinction of being Illinois' largest free and charitable clinic (by patient volume).

Outside of DuPage County, as you are aware, many mistakenly believe that there are no struggling families in our community. In truth, because we are a populous county, DuPage is home to more low-income families than the entire population of 89 of the 102 counties in Illinois.

Access DuPage supports about 6,000 of those individuals each year, providing low-cost comprehensive primary and specialty care, lab and hospital services, and medications. Access DuPage members have incomes under 2.5X the federal poverty level and don't qualify for health insurance through government programs or employer sponsored health insurance.

DHC is best known for our Access DuPage program, but we actually also offer a host of community-responsive initiatives intended to improve local health. Other programs include:

- Silver Access - ACA Premium Assistance helping low-income families purchase high quality health insurance
- DuPage Dispensary of Hope - a free pharmacy operated in unique partnership with the Kenneth Moy Care Center
- Comprehensive Client Benefitting and Health Insurance Enrollment Services
- Bilingual Health Education including Diabetes Self-Management, Mental Health First Aid, Health Literacy, Health Insurance Literacy, and Financial Literacy
- Medical Debt DuPage – advocacy and direct assistance supporting clients in applying for financial relief
- Everyday Hero – A community CPR, Narcan, and AED initiative equipping the community with lifesaving skills and tools
- Breast Health Navigation
- Dental Care Coordination
- Community Flu Vaccine Initiative, in partnership with DuPage County Health Department

Building on proven success leading community planning efforts, DHC leverages innovative cross-sectoral engagement to improve health access and equity. DHC leadership currently co-chairs DuPage HEART (Health Equity and Access Response Team) in partnership with DCHD and DuPage Federation, as well as

serving as a board member or officer of Impact DuPage, VNA Advisory Council, DuPage Homeless Leadership Continuum of Care, WeGo Together for Kids, and DuPage Federation.

We partner closely and receive financial and/or in-kind donated support from every hospital system in DuPage, hundreds of medical practices, and dozens of health, social service, government, and faith-based partners. Our unique and nationally recognized model empowers participants with comprehensive care typically unavailable to the un/underinsured. It is our privilege to act as a trusted healthcare partner for our neighbors.

As you know, this is a turbulent time in healthcare. We anticipate significant growth in need for our services, but this need will coincide with likely decreases in funding capacity from some historic funding sources. It is for this reason that we are approaching you to request $200,000 in funding support.

If awarded funds, we would apply them to support our Silver Access program, helping local families to get and stay insured, and to increase the affordability of high-quality health insurance with low out of pocket costs. All funds will be expended by November 30, 2025. Detailed information regarding this county-wide need and a comprehensive budget follow.

Silver Access (SA)

According to the CDC, among uninsured adults aged 18-64, 73.7% cite affordability as the reason they are uninsured. Although DuPage County has an overall insured rate of 94.1%, that still leaves almost 56,000 DuPage residents who are uninsured.

DHC launched Silver Access in 2016 responding to a growing awareness that high quality health insurance was still out of reach for too many people. We were encountering families who were choosing to stay uninsured despite qualifying for subsidized health insurance through the ACA. Equally troubling, an additional segment of income limited families ***were*** enrolling in plans, but choosing the least expensive plan, resulting in limited coverage and exorbitant out of pocket costs. For low-income individuals who DO elect higher cost low out-of-pocket plan, national data details a higher likelihood of losing coverage over the year due to unpaid premiums. Silver Access provides an additional level of financial support to overcome these barriers and ensure local families can get the care they need and deserve.

SA increases health care access for vulnerable DuPage County residents (those with income at or below 2.5x the federal poverty level) by paying a portion of their ACA health insurance premiums, helping them get covered, and ensuring they select high-quality plans with out-of-pocket costs they can afford. SA is the first program of its kind in Illinois, and one of only a few programs nationally. The significant growth of our Silver Access program, evidenced by a near-doubling of enrollment in the last three years (from 613 to 1,097) and the growing number of individuals currently placed on our waiting list mirrors a broader national trend reported by KFF, where the number of ACA Marketplace enrollees receiving premium tax credits has nearly doubled since 2020. This convergence of local demand and national trends strongly indicates a continuing and increasing need for Silver Access in DuPage County. Further, advance premium tax credits expanded under the prior administration are due to expire later this year, which will only deepen the affordability crisis.

With a simple enrollment process aided by health insurance navigators throughout the county, Silver Access provides eligible DuPage residents with up to $150 per month in additional health insurance

subsidy. Patients are responsible for a portion of the cost of their insurance, with their costs varying based on their income and the plan they select. DHC makes health insurance payments directly to the carrier, and the patients can set up a monthly payment plan with DHC for their portion of the cost, so that the costs can be spread over the year.

SA increases the affordability of high-quality insurance, with members sharing proportionally in health care costs through premium sharing and remaining out-of-pocket health care costs. We believe that it is important that individuals develop comfort with healthcare models that involve monthly premium payments. Our model preserves the practice of individuals and families paying monthly costs for health insurance and ensures that families have a vested stake in healthcare costs, while easing financial constraints that would otherwise jeopardize insurance access.

Silver Access members have a median household income of $33,600 (.32 of DuPage's median income of $103,897). In aggregate, members pay about one-third of their total premium cost, with DHC paying the remainder. The program operates with very low administrative costs, since DHC is able to run the program with the assistance of just one full time program manager. In addition to interfacing with clients and carriers, the Silver Access Program Manager also provides each member with a comprehensive health education program designed to provide them with practical knowledge about how to use their health insurance effectively.

We are seeking funds for half of the expense of our personnel and administrative costs for Silver Access as well as about 15.1% of the projected cost of insurance premiums for the year. Additional breakdown in provided in the budget.

Budget

Item	FY 26 Total Cost (projected)	Other Funding	Request to DuPage County Board
Silver Access			
Premium Assistance ($1100 per person X 909 people)	$1,000,000	$848,142	$151,858
Personnel (Salary and Fringe)	$80,800	$40,400	$40,400
SA Overhead	$15,484	$7,742	$7,742
TOTAL	1,096,284	$896,284	$200,000

DHC
DuPage Health Coalition

Passionate about wellness; Evolving to meet community needs

ACCESS DUPAGE — The largest free and charitable clinic provider in Illinois

High-quality, comprehensive healthcare for uninsured neighbors

5,753
TOTAL ENROLLMENT
15% were new patients

886
PATIENTS
received post-discharge support

2,917
SPECIALTY CARE REFERRALS

23,149
PRESCRIPTIONS

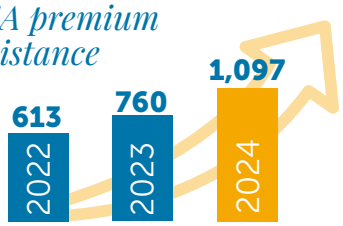
$280
COST PER MEMBER

PROGRAM $144 | MEDICATION $86 | PRIMARY CARE $50

Sometimes it's the decreases we celebrate! (22% less than last year!)

SILVER ACCESS DUPAGE

ACA premium assistance



TOTAL MEMBERS ENROLLED

To help families losing Medicaid, we kept enrollment open beyond budget projections

CLIENT BENEFITTING

Helping patients re/enroll in Medicaid and ACA coverage, and screen for other available resources

THIS YEAR WE ENROLLED 1,651 IN HEALTH INSURANCE

MEDICAL DEBT CARE DuPage

Relief for those struggling with medical debt

Since launch we have assisted:

1,601 PATIENTS
+ 4,513 MEDICAL CLAIMS

= $14,188,796
IN DEBT RELIEF

The DuPage Health Coalition is a vital lifeline, providing essential healthcare to our most vulnerable community members. Through strong relationships with health systems, DuPage County, and a variety of funders, DHC offers comprehensive services to those who might otherwise go without. Their compassion ensures that every patient is treated with dignity and respect, embodying the true spirit of community care. DHC is a shining example of partnerships that make real change in people's lives.

– CO-CHAIRS DHC BOARD OF DIRECTORS

Donald Hoscheit, MD
Chief Medical Officer,
Duly Health and Care

Thomas Moran, MD
VP, Medical Affairs and Chief Medical Officer,
Northwestern Medicine – Central DuPage

Everyday Hero

brings CPR education and free AEDs
to communities that need them

Health Education

Because much of health is shaped by factors beyond the doctor's office

- **MENTAL HEALTH FIRST AID**
- **TAKE CHARGE OF YOUR DIABETES**
- **HEALTH LITERACY TRAINING**

We are the only DuPage County organization offering MHFA and TCOYD in Spanish!

Personal Care Pantry

From acetaminophen to zip-up-jackets and everything in between, our free mini-pantry provided:

$182,664
IN ESSENTIAL SUPPLIES
to visitors at no cost

And we are still going!

Inspired by Access DuPage, **ACCESS FIT** provides low-income residents with affordable fitness options and health resources.

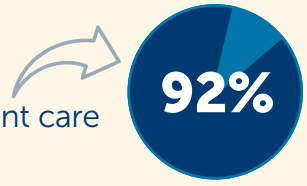
Our new **ORAL HEALTH** Specialty Care Coordinator is helping Access DuPage patients get the dental care they need.

More than 1 in 5 adults (22%) aged 65 and older report some form of medical debt. To address this issue we added a team member to concentrate on **ELIMINATING DEBT FOR OLDER ADULTS**.

> *We were able to get a plan with low out-of-pocket costs for Rx, doctor visits and psych appointments, so we were never afraid to go to the doctor thanks to Silver Access. It may have literally saved a life. It was life changing to have it when we needed it.*
>
> – SILVER ACCESS CLIENT

Financials

- **$38M+** in pro bono care
- **92%** of revenue goes directly to patient care
- FY2024 Budget **$3,691,584**



For additional information, **accessdupage.org/financial-information**

Thank You!

Together, improving health equity in DuPage County

We advocate for equality, justice, and equity in all our initiatives. We want DHC to feel like home.

511 Thornhill Dr Ste C, Carol Stream, IL 60188 • accessdupage.org • (630) 510-8720

We advocate for equality, justice, and equity in all our initiatives. We want DHC to feel like home.

DHC
DuPage Health Coalition



Health Services for Uninsured and Limited Income

Access DuPage

Access DuPage (AD) coordinates low cost comprehensive health care, including primary and specialty care, medication, and hospital services for those who don't have a pathway to insurance, thanks to the help of community partners and volunteers.

Requirements: Must live in DuPage County, meet income guidelines below, and be able to provide proof of income and address.

Call 331-716-7571 to complete application by phone or for more information, visit accessdupage.org/accessdupage/

ACCESS DUPAGE

Silver Access

Silver Access (SA) provides financial help (up to $150 per month) to low-income families who purchase health insurance on the ACA (Affordable Care Act) marketplace.

Requirements: Must be a DuPage County resident, meet income guidelines below, and be able to enroll in ACA Marketplace insurance.

For questions or to apply, visit accessdupage.org/silver-access or call 331-716-7573.

SILVER ACCESS DUPAGE

DuPage Dispensary of Hope

DuPage Dispensary of Hope (DDOH) is a pharmacy program that helps uninsured patients (including Access DuPage members) get free medications with a valid prescription.

Requirements: Must be uninsured and meet income guidelines below.

For questions or a list of available medications, visit accessdupage.org/dispensary-of-hope or call 331-716-7577.

DUPAGE DISPENSARY OF HOPE

2025 Maximum Income Guidelines (Before Taxes)

Program	AD/SA	DDOH
Family Size	Yearly Income 250% FPL	300% FPL
1	$39,125	$46,950
2	$52,875	$63,450
3	$66,625	$79,950
4	$80,375	$96,450
Each additional person (up to 8)	$13,750	$16,500

*for each additional person after 8, add $5,380

Our flyer is also available in Albanian, Arabic, Burmese, Farsi, Hindi, Polish, Spanish, Vietnamese, and Urdu!

Medical Debt Care DuPage

Medical Debt Care DuPage team members help apply for medical debt relief and navigate medical financial assistance programs. Available to people with and without insurance. All medical bills are eligible for review including hospital, ambulance, and specialty care. We do not pay bills

Requirements: Must live in in DuPage County

For questions or to make an appointment call 331-806-3846 or visit accessdupage.org/medical-debt-care-dupage/

MEDICAL DEBT CARE DuPage

We Are Here To Help

Our staff is here to help with a variety of different services, including:

- Health Education
- COVID-19 and Flu Vaccination
- Enrollment in Health Insurance and Health Programs
- Linkage to Food, Utility, Rent and Financial Assistance

Scan QR Code to visit our website or to start an application

We advocate for equality, justice, and equity in all our initiatives. We want DHC to feel like home.

DHC
DuPage Health Coalition

Our office is open for in-person visits Monday through Thursday from 8:00 a.m. to 4:00 p.m.
Help is available by phone Monday through Friday from 8:00 a.m. to 4:00 p.m. Closed from 12:00 PM to 1:[illegible]M
845 E Geneva RD. Carol Stream, IL 60188 | accessdupage.org | (630) 510-8720

DO YOU NEED HELP PAYING YOUR ACA HEALTH INSURANCE PREMIUM?

Silver Access is a DuPage Health Coalition program that can help you pay your monthly premium. Silver Access is ***not health insurance!***

TO QUALIFY, YOU MUST:

1. Be able to enroll in a health insurance Marketplace plan
2. Live in DuPage County, IL
3. Be a US Citizen or a Legal Permanent Resident
4. Not qualify for Medicaid or Medicare
5. Meet the income guidelines, before taxes (see chart)

Recently lose Medicaid Coverage?

Contact us to see if you qualify for Silver Access.

Scan QR code for more information!

STEPS TO APPLY

1. **Apply & Enroll in Health Insurance from** www.healthcare.gov
2. **Choose a Silver Level Plan from any insurance company available**
3. **Use your entire Advance Premium Tax Credit (APTC)**
4. **Apply for Silver Access!**

ONCE ENROLLED IN SILVER ACCESS

Members qualify for up to $150 per member per month in assistance

- Members are responsible for the first 1-3 months of premium costs (see chart)
- If chosen plan is more than $150 per month, member is responsible for the difference per month
- Silver Access pays member's insurance premium directly to their health insurance company every month
- Members must file taxes and inform the Marketplace and Silver Access of any income changes
- Silver Access will NOT pay the member's out of pocket costs (copays, coinsurance, deductibles, etc.)
- All NEW members must attend a learning session about health insurance

Our flyer is available at accessdupage.org in Albanian, Arabic, Burmese, Farsi, Hindi, Polish, Spanish, Vietnamese and Urdu

2025/2026 Maximum Income Guidelines (Before Taxes)

Member Contribution	1 Month	2 Months	3 Months
%FPL	0-100%	101-150%	151-250%
Family Size	Max. Yearly Income		
1	$15,650	$23,475	$39,125
2	$21,150	$31,725	$52,875
3	$26,650	$39,975	$66,625
4	$32,150	$48,225	$83,375
Each Additional Person (up to 8)	$5,500	$8,250	$13,750

Change someone's life – support mental health in your community!

Join the DuPage Health Coalition in hosting Mental Health First Aid & Youth Mental Health First Aid



For more information & and to host Mental Health First Aid, click here

During this 8-hour workshop, participants will learn:

Adult Mental Health First Aid

- To identify, understand & respond to signs of mental health & substance use challenges among adults
- How to interact with an adult in crisis & connect to help
- More about trauma, substance use & self-care

Mental Health FIRST AID® from NATIONAL COUNCIL FOR MENTAL WELLBEING®

Both workshops are for adults ages 18+ and available in Spanish at no cost to host or participants

During this 8-hour workshop, participants will learn:

Youth Mental Health First Aid

- To identify, understand & respond to signs of mental health & substance use challenges among youth
- Common symptoms, including anxiety, depression, eating disorders, & ADHD
- How to interact with a youth in crisis, & connect to help
- More about trauma, substance use, self-care & the impact of social media & bullying



For more information & to host Youth Mental Health First Aid, click here

All you have to do is recruit participants. DHC will do the rest!

DHC DuPage Health Coalition



TAKE CHARGE OF YOUR DIABETES

A Free Six-Week Program to Help You Improve Your Health.

Workshop Conducted in Spanish!

Registration required.

Gift cards for attendance!

Workshop Topics

- Healthy eating and meal planning
- Understanding diabetes, monitoring blood sugar and routine tests.
- Decreasing stress & relaxation strategies.
- Coping with difficult emotions of chronic disease.
- Managing your medications.
- Finding physical activities you enjoy.
- Preventing the risks of diabetes.
- Learn to communicate with health care professionals

Details

Every Tuesday for six weeks
06/17/25-07/22/25
Time: 5:00-7:30 PM

Place: DuPage Health Coalition
845 E. Geneva Road, Carol Stream

Call to Register: 331-716-7576

What is Take Charge of Your Diabetes?

- Teaches real-life skills for living a full, healthy life with diabetes.
- Classes are fun and interactive. Participants share their successes and build a common source of support.
- The workshop builds confidence around managing diabetes, staying active, and enjoying life.

Who can take part?

- Anyone living with diabetes.
- Family member, friend, or caregiver of an individual with diabetes.

Hosted By:

DHC
DuPage Health Coalition

AGEOPTIONS.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	DuPage Health Coalition DBA Access DuPage
CONTACT PERSON:	Kara R. Murphy
CONTACT EMAIL:	kmurphy@accessdupage.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☑ Yes
- ☐ No

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

NAME	PHONE	EMAIL
Karen Doyle	630-510-8720	kdoyle@accessdupage.org

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: Kara R. Murphy Signature: [redacted]

Title: President Date: 06/25/2025

File Number 6166-378-9

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

DUPAGE HEALTH COALITION, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 13, 2001, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 23RD *day of* MAY *A.D.* 2025 .

Authentication #: 2514300362 verifiable until 05/23/2026
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE ALLIANCE OF LATINOS MOTIVATING ACTION IN THE SUBURBS (ALMAS)

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, THE ALLIANCE OF LATINOS MOTIVATING ACTION IN THE SUBURBS ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive ten thousand dollars ($10,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency ten thousand dollars ($10,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

ALMAS,

[redacted]

Dr. Lili Burciaga,
President

ATTEST:

_____

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	ALMAS-Alliance of Latinos Motivating Action in the Suburbs
Contact Person	Dr. Lili Burciaga
Address	1129 Gateshead Dr
City	Naperville
Phone Number	773-673-0414
Email	President@ALMAScommunity.org

SECTION II Project Description

Project Title	ALMAS Impact Fund
Cost of the Project	$10,000
Brief Description of the Scope of Initiative	The ALMAS Impact Fund will support a targeted set of programs in DuPage County that align with statutory authorities for funding. These include: 1) Cultural Engagement - supports inclusive public events like Día del Niño, Día de Muertos, and Heritage in Action that promote cultural understanding, engage local vendors, and strengthen community ties. 2) Civic Empowerment - funds civic education and engagement through Somos Series, Beyond Borders, and ALMAS in Action, including interpreters, bilingual materials, and tech for nonpartisan forums. 3) Youth Development - Led by the ALMAS Youth Advisory Council (AYAC), this supports leadership training, mentoring, and civic learning for youth to prevent truancy and build community connection. 4) Mental Wellness - Funds bilingual mental health workshops and outreach focused on reducing stigma and increasing culturally relevant care access for Latino and multilingual communities. 5) Marketing & Community Outreach - Covers outreach materials, advertising, and event branding to boost participation and connect residents to public health and civic programs. All Programs Are Free, Bilingual, Nonpartisan and Open to the Public (Designed to serve residents of all backgrounds across DuPage County with equitable access and inclusive participation).
Desired Outcomes	1) Improved Access to Culturally Responsive Mental Health Resources, 2) Increased Youth Leadership and Delinquency Prevention, 3) Stronger Civic Participation and Policy Awareness, 4) Broader Public Engagement with Latino Cultural Heritage, 5) Celebratory events like Día del Niño, Día de Muertos, and Heritage in Action will promote cross-cultural understanding, activate public spaces, and strengthen local identity and pride, and 5) Expanded Community Reach and Economic Impact, 6) Linguistic Equitable Program Delivery.

SECTION III Signature

Member Name	Saba Haider
District	5
Signature	

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Dr. Lili Burciaga
President & Founder, ALMAS
1129 Gateshead Dr
Naperville, IL 60564

ALMAS
Alliance of Latinos Motivating Action in the Suburbs
Alianza de Latinos Motivando Acción en los Suburbios

June 30, 2025

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

Dear Members of the DuPage County Board,

I am writing to confirm that **ALMAS (Alliance of Latinos Motivating Action in the Suburbs)** is fully committed to collaborating with DuPage County in achieving the goals set forth in our funding proposal for the Member Initiative Program. As the President and Founder, I confirm that our organization will implement the ALMAS Impact Fund in full alignment with the County's statutory authority and public benefit standards.

Based on the guidance provided, we have updated our project scope and budget to clearly reflect statutorily compliant uses of public funds. Specifically, ALMAS will use the grant to support:

- Improved Access to Culturally Responsive Mental Health Resources
- Increased Youth Leadership and Delinquency Prevention
- Stronger Civic Participation and Policy Awareness
- Broader Public Engagement with Latino Cultural Heritage
- Celebratory events like Día del Niño, Día de Muertos, and Heritage in Action will promote cross-cultural understanding, activate public spaces, and strengthen local identity and pride
- Expanded Community Reach and Economic Impact
- Linguistic Equitable Program Delivery

All programs and services will be non-partisan and free and open to the general public. Programming will be focused on youth empowerment, public wellness, civic education, and/or community engagement. ALMAS will comply with all reporting, documentation, and fiscal accountability requirements set forth by DuPage County.

We appreciate the opportunity to contribute meaningfully to the well-being of our community and are honored to be considered for this initiative. Thank you for your consideration. Please feel free to contact me should you need any further information or clarification.

Sincerely,

Dr. Lili Burciaga

[redacted]

President & Founder, ALMAS
President@ALMAScommunity.org
(773) 673-0414

ALMAS Budget Breakdown for $10,000 Grant

Programs and Initiatives - $9,000 (90% of Requested Budget)			
Category	***Amount***	***Statutory Alignment & Rationale***	***Description***
Cultural Engagement	$3,000	Under 55 ILCS 5/5-1005(21), ALMAS's cultural programs promote economic development by drawing residents to public spaces, engaging local vendors, and fostering community participation. Grant funds will support performances, materials, and cultural displays for inclusive, family-friendly events that celebrate Latino heritage and strengthen local connections.	Latino traditions are celebrated through inclusive, community-based events that promote cultural understanding, family engagement, and intergenerational pride. This grant will support performances, activities, and materials across three key programs: Día del Niño, Día de Muertos, and Heritage in Action, a year-round cultural education series. All events are free, bilingual, and open to the public, offering accessible spaces for cultural learning, community connection, and the preservation of Latino heritage in DuPage County.
Civic Empowerment	$3,000	Under 55 ILCS 5/5-1005(21), ALMAS's civic engagement programs support economic development by drawing residents to public events, promoting civic literacy, and strengthening community participation. Grant funds will support interpreters, bilingual materials, signage, and technology for accessible, nonpartisan forums and educational events.	The grant will support civic engagement initiatives that empower underrepresented residents to participate fully in civic life. Funding will support three core programs that promote civic education, policy awareness, and community voice: Somos Series, Beyond Borders, and ALMAS in Action, which includes year-round efforts like voter registration, advocacy, and local government engagement. All programs are free, inclusive, and designed to foster informed civic participation across DuPage County.
Youth Development	$2,000	Under 55 ILCS 5/5-1078.2, ALMAS's youth programs help prevent truancy and delinquency by engaging young people in leadership, mentorship, and civic learning. Led by ALMAS Youth Advisory Council (AYAC), these inclusive, prevention-focused initiatives are open to all and designed to foster	Funds will support youth leadership development through events, training, and guest speakers led and coordinated by the ALMAS Youth Advisory Council. Programs are open to all youth regardless of background and are designed to equip participants with leadership, civic, and decision-making skills as well as offer a safe and structured environment that fosters accountability, purpose, and inclusion.

		connection, purpose, and community participation.	All programming would be free and open to all residents regardless of ethnic backgrounds. Spanish interpretation would also be made available where appropriate.
Mental Wellness	$1,000	Under 55 ILCS 5/5-1052, ALMAS's public health programs promote wellness through preventive, inclusive initiatives accessible to all. These efforts aim to increase mental health awareness and access, reduce stigma, and support community well-being through culturally responsive education and resources.	ALMAS's bilingual mental health workshops and programming responds to a growing need for culturally and linguistically accessible wellness resources. Programs will help to reduce stigma around mental health in Latino and multilingual communities, improve mental wellness among youth and families and increase access to accurate health information and community-based care. All programming would be free and open to all residents regardless of ethnic backgrounds. Spanish interpretation would also be made available where appropriate.

Capital Improvement and Supplies - $1,000 (10% of Requested Budget)			
Category	***Amount***	***Statutory Alignment & Rationale***	***Description***
Marketing & Community Outreach	$1000	Under 55 ILCS 5/5-1052 and 5/5-1005(21), public communication promotes health by increasing awareness and participation, while also supporting economic development by drawing residents to events that activate public spaces and engage local vendors.	Design and production of newsletters and promotional materials that highlight events focused on cultural enrichment, civic empowerment, youth leadership, and mental wellness. Advertising and social media campaigns to boost visibility and connect more people with our mission. Marketing and branding for these events to enhance community engagement.

File Number 7412-630-8

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

ALLIANCE OF LATINOS MOTIVATING ACTION IN THE SUBURBS, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 12, 2023, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 7TH *day of* FEBRUARY *A.D.* 2025 .

SEAL OF THE STATE OF ILLINOIS — UNION — NATIONAL — INDIVISIBLE — STATE — 1868 — 1818 — AUG. 26TH 1818

Authentication #: 2503803088 verifiable until 02/07/2026

Authenticate at: https://www.ilsos.gov

[redacted]

SECRETARY OF STATE

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:	Alliance of Latinos Motivating Action in the Suburbs
CONTACT PERSON:	Lili Burciaga
CONTACT EMAIL:	president@ALMAScommunity.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ❑ Yes
- ❑ No

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

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

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

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

- ❑ Yes
- ❑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

The full text of the County's Ethics Ordinance is available at:
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: __Lili Burciaga_____ Signature: _[redacted]_____

Title: ____President_____ Date: _____7/24/2025_____

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

File #: CB-R-0058-25 **Agenda Date:** 7/8/2025 **Agenda #:** 9.B.

2026 COUNTY BOARD MEETING SCHEDULE

WHEREAS, 5 ILCS 120/2.02 provides that:

2.02 Public notice of all meetings, whether open or closed to the public, shall be given as follows: (a) Every body subject to the Act shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings; and

WHEREAS, the County Board deems it advisable to establish a listing of the meetings of the County Board to be held from January 2026 through December 2026, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that this resolution establishing the attached schedule of 2026 County Board meetings be and is hereby approved and adopted; and

BE IT FURTHER RESOLVED that the County Clerk shall cause this resolution to be published in a newspaper of general circulation in the County; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution to all County departments, elected officials' offices and to all DuPage County media outlets.

2026 COUNTY BOARD MEETING SCHEDULE
All meetings convene at 10:00 a.m. (Unless otherwise indicated)

January 13	June 23
January 27	July 14
February 10	August 11
February 24	August 25
March 10	September 8*
March 24	September 22
April 14	October 13
April 28	October 27
May 12	November 10
May 26	November 24
June 9	December 8

*Any meeting indicated by an asterisk will begin at 7:00 P.M.

Enacted and approved this 8th day of July, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK