



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. [25-1598](#)

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

6. BUDGET TRANSFERS

6.A. [FI-R-0114-25](#)

Budget Transfers 07-08-2025 - Various Companies and Accounting Units

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)

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)

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)

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)

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)

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)

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)

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)

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)

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)

C. Public Works - Childress**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)

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%.

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)

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.

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)

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.

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.

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.)

D. Technology - Covert**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.)

E. Transportation - Ozog**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.

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.

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)

8.B. [FI-R-0113-25](#)

Approval of Employee Compensation and Job Reclassification Adjustments. (Workforce Development)

8.C. [FI-R-0115-25](#)

Authorization of Contract With International Union of Operating Engineers, Local 150 (Public Works, Stormwater and Facilities Management)

9. INFORMATIONAL**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

10. PRESENTATIONS

10.A. DuPage County Recorder FY2026 Budget Presentation

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

11. OLD BUSINESS

12. NEW BUSINESS

13. ADJOURNMENT



Minutes

421 N. COUNTY FARM
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File #: 25-1598

Agenda Date: 7/8/2025

Agenda #: 5.A.



DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
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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 Claims9.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.



Finance Resolution

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		Date of Balance
					Prior to Transfer	After Transfer	
2704	53801		ADVERTISING	\$ 1,000.00	1,000.00	0	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		Date of Balance
					Prior to Transfer	After Transfer	
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 (EECBG).

Activity _____
(optional)

Chief Financial Officer

Date

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

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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

(Notary Public) My Commission Expires: 4/16/26



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@cehealth.org
Bid Contact Person	Linda Terwilliger		

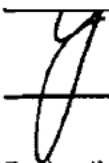
The undersigned certifies that he is:

- ☐ the Owner/Sole Proprietor
 ☐ a Member authorized to sign on behalf of the Partnership
 ☒ 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

Signature on File



 (President or Partner)

 (Secretary or Partner)



 (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



				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 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 multiplied 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 reflect 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



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 on File

Signature: _____

Title: President, Edward Hospital

Date: 5/14/2025



Finance Resolution

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**

FINANCE DEPARTMENT

630-407-6100

www.dupagecounty.gov/finance

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.



**DUPAGE
COUNTY**

FINANCE DEPARTMENT

630-407-6100

www.dupagecounty.gov/finance

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

SIGNATURE

Valerie Calvente

Yvette Saba

PRINTED NAME

PRINTED NAME

Chief Procurement Officer

President, Edward Hospital

PRINTED TITLE

PRINTED TITLE

DATE

DATE

6/30/2025

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.



Finance Requisition \$30,000 and Over

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, ensure the correct FY is selected.</i>										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

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



NO.	ITEM	UOM	QTY	MAIL SERVICES LLC		SEBIS		BERKONE		D4 SOLLUTIONS		MICRODYNAMICS GROUP		PLERUS	
				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 Preparation	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

- There is two (2) change for Plerus bid tab:
 - The Extended Price calculated for Item 2 (Percentage Cost and Rate) has been corrected to \$182,160.00 = (330,000 x \$.55200).
 - Resulting adjusted Grand Total with a increase of \$944.00 from \$221,749.90 to \$222,693.90.
- 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



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_____

(Notary Public) My Commission Expires: _____

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@mailservicesllc.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: Jerry Porter

Signature: _____

Title: President/ GM

Date: 07/01/2025



Change Order

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



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 23, 2025

MinuteTraq (IQM2) ID #:

HS 711
FI+CB 7/8

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
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B)
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease
E	New contract amount (C + D)
F	Percent of current contract value this Change Order represents (D / C)
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)

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 \geq \$2,500.00, or \geq 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	Date	6/26/2025	
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 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



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'DON Signature: [Signature]

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



Change Order

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



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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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 \geq \$2,500.00, or \geq 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
Chief Financial Officer	Date	Chairman's Office	Date	
(Decision Memos Over \$25,000)		(Decision Memos Over \$25,000)		

**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: _____

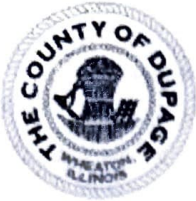
BY: Teri Wood

TITLE: _____

TITLE: Executive Director

DATE: _____

DATE: 6/18/25



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

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: Teri Wood Signature: _____

Title: Executive Director Date: 6/18/2025



Change Order

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
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 #: 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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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 \geq \$2,500.00, or \geq 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	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



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.

Signature on File

Printed Name: Vanessa Roth

Signature: _____

Title: Chief Operating Officer

Date: 6/23/25



HS Requisition \$30,000 and Over

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 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
<i>FY is required, ensure the correct FY is selected.</i>										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

SIGNATURE

Sara Rogers

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

CONTRACTOR

Signature on File

SIGNATURE

Aaron A Villegas

PRINTED NAME

President

PRINTED TITLE

5/20/2025

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)
Partner)

Aaron A Villegas

(Vice-President or

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

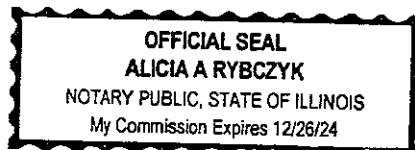
X _____ President
(Signature and Title)

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)



**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

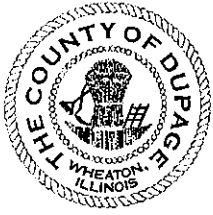
Date

8/23/24

Date

Contr.....

U



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



HS Requisition \$30,000 and Over

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 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
<i>FY is required, ensure the correct FY is selected.</i>										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

PRINTED NAME

PRINTED TITLE

DATE

GABRIELA JAIME

GENERAL MANAGER

5/22/2025

THE COUNTY OF DUPAGE

SIGNATURE

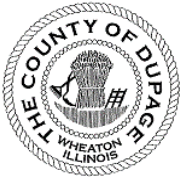
Sara Rogers

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

- Chicago United Industries Ltd advises that Item 2 as specified is not available, and the proposed substitute is the same as Item 1.
- 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	jame@witd.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
Signature on File

(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, 2, and 3 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, LLC
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 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 FFCS0922AN	\$ 727.00	\$ 2,181.00
Gas Range						
8	30" Freestanding (White/Black)	EA	5	GE JGBS00DKWW	\$ 1,055.00	\$ 5,275.00
Electric Range						
9	30" Freestanding (White/Black)	EA	2	GE JBB45DKWW	\$ 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

Michelle Power My Commission Expires: 2/15/2026
(Notary Public)

"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:	gjajime@cuiltl.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



HS Requisition \$30,000 and Over

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

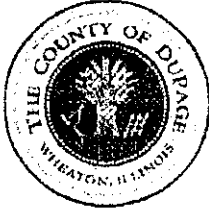
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer,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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: HEALTHY AIR HEATING & AIR, INC	Vendor#: 14166	Dept: COMMUNITY SERVICES	Division: INTAKE & REFERRAL
Attn: PIOTR BLASZCZYK	Email: HEALTHYAIRHEATINGANDAIR@GM AIL.COM	Attn: GINA STRAFFORD-AHMED	Email: GINA.STRAFFORD@DUPAGECOUNT Y.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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 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
<i>FY is required, ensure the correct FY is selected.</i>										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

DATE

6/13/2025

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)
 Partner)

 (Secretary or Partner)

 (Vice-President or
 (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 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

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



HS Requisition \$30,000 and Over

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAA	Vendor#:	Dept: SAA	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 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
<i>FY is required, ensure the correct FY is selected.</i>										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

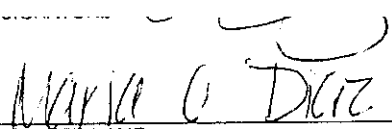
Sara Rogers

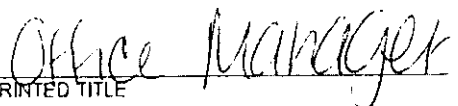
PRINTED NAME

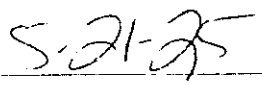
Buyer I

PRINTED TITLE

DATE


PRINTED NAME


PRINTED TITLE


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	DW,BR
by	
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	708-577-9510
Fax Number	N/A
Proposal Contact Person	Jose Perez
Email Address	mygreenhousehvac@gmail.com

The undersigned certifies that he is:



the Owner/Soie
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)
Partner)

(Vice-President or

(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 IL CS 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

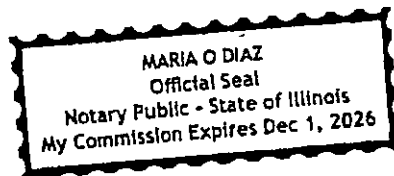
X [Signature]
(Signature and Title) ✓

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)



DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES
WEATHERIZATION PROGRAM
AGREEMENT TO WORK FOR BID PRICES

I, Jose Perez - MyGreenHouse 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
Signature on File

Date

8-29-24

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:	My Green House HVAC, LLC.
CONTACT PERSON:	Jose Perez or Maria O. Diaz
CONTACT EMAIL:	mygreenhousehvac@gmail.com or mygreenhousehvac@att.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

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 those 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: 

Title: Office Manager

Date: 5-19-25



Facilities Management Resolution

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



Facilities Management Change Order with Resolution

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



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			

- ☒ (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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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:
☒ Increase \geq \$2,500.00, or \geq 10%, of current contract amount ☒ Funding Source 1000-1100-53300
☐ OTHER - explain below:

Signature on File			
MY	5705	Jun 18, 2025	6/18/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials) Phone Ext Date
REVIEWED BY (Initials Only)			
Buyer	Date	Procurement Officer	Date
Chief Financial Officer	Date	Chairman's Office	Date
(Decision Memos Over \$25,000)		(Decision Memos Over \$25,000)	



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:	AgP 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



Facilities Management Resolution

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

By: _____

SIGNATURE

Valerie Calvente

PRINTED NAME

Chief Procurement Officer

PRINTED TITLE

DATE

A&P GREASE TRAPPERS INC.

By: _____

Signature on File

SIGNATURE

Maritza Teller

PRINTED NAME

Sales Lead

PRINTED TITLE

6/16/25

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:	AgP 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



Facilities Management Requisition Over \$30K

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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 Thirty seven thousand five hundred twenty five & 00/100 (In words)					

Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this 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
TELEPHONE NO.:	630.595.4242
BID CONTACT PERSON:	Diane G. Helfgot
CONTACT EMAIL:	d Helfgot@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:	d Helfgot@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.

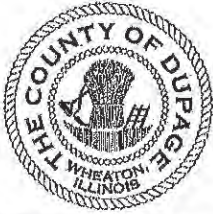
Signature on File

Printed Name: Abraham Nunez _____

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

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



Facilities Management Requisition Over \$30K

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 117,250.00

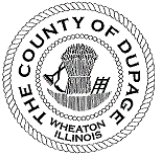
Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide preventative maintenance, testing and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments 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



				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



			FOX VALLEY FIRE & SAFETY		ASSURANT FIRE PROTECTION	
NO.	ITEM	HOURS	RATE	EXTENDED PRICE	RATE	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
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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
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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
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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
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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
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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
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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
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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
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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
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TOTAL FOR SECTION 1	\$ 76,645.00
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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
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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



(Signature and Title)

CORPORATE SEAL
(If available)

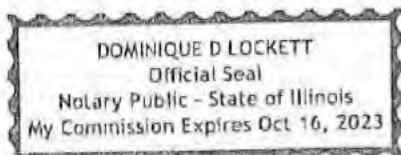
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 20TH day of July AD, 20 23

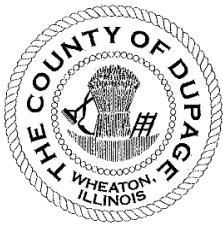


(Notary Public)

My Commission Expires:

10/16/2023

SEAL



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	22-080-FM
COMPANY NAME:	Fox Valley 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



Public Works Requisition \$30,000 and Over

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 rehabilitation 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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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@dupagecount y.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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										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:	ANTONIO BAIKATIAN
CONTACT EMAIL:	info@dynamicind.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	\$ 3,000.00	\$ 3,000.00
12	Concrete Foundation Coating Application	LS	1	\$ 3,000.00	\$ 3,000.00
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

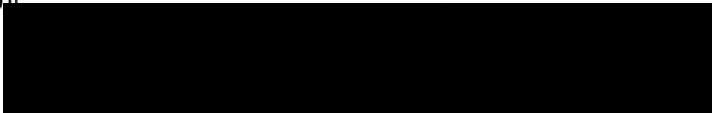
Dynamic Industrial Services Inc. proposes the following construction schedule for the completion of
Water Tower Rehabilitation

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



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: ANTONIO BAIATARI Signature: 

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
TELEPHONE NO.:	708-665-4415
BID CONTACT PERSON:	DEDE BAIRAKTARIANIS
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 BAIRAKTARIANIS	CONTACT:	AFRODITE (DEDE) BAIRAKTARIANIS
ADDRESS:	722 W. EXCHANGE ST.	ADDRESS:	722 W. EXCHANGE ST. SUITE 3-B
CITY, ST., ZIP:	CRETE, IL 60417	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:

ANTONIO BARRAKATIS

Signature:

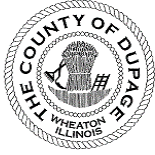
[Redacted Signature]

Title:

Vice President

Date:

6-11-25



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WATER TOWER REHABILITATION 25-069-PW
BID TABULATION**



NO.	ITEM	UOM	QTY	Dynamic Industrial Services, Inc.		Neumann Company Contractors, Inc.	
				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

- Public Works has requested a contingency of 5%, \$372,000.00 + \$18,600.00 (contingency) = \$390,600.00.
- Era-Valdivia Contractors, Inc. has been deemed non-responsive for not including required document(s).
- 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:	ANTONIO BAIKATARI
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 BAIKATAS Signature: 

Title: Vice President Date: 6-11-25



Public Works Requisition \$30,000 and Over

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Mid-American Water	Vendor#: 11215	Dept: Public Works	Division: Public Works
Attn: Eric Lowe	Email: ericlowe@midamericanwater.com	Attn: Magda	Email: pwaccountspayable@dupagecount y.gov
Address: 1500 Mountain St	City: Aurora	Address: 7900 S Rt 53	City: Woodridge
State: Illinois	Zip: 60502	State: Illinois	Zip: 60517
Phone: 847-345-7388	Fax:	Phone: 630-985-7400	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										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  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

 My Commission Expires: 10/12/2027

(Notary Public)



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:

 (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.)

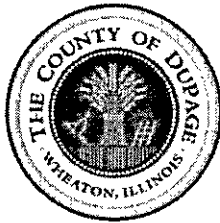
Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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	Annova, FL 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

SIGNATURE

Sara Rogers

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

CONTRACTOR

SIGNATURE

Eric Lowe

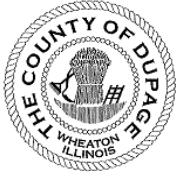
PRINTED NAME

Outside Sales

PRINTED TITLE

6/16/25

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: 

Title: outside Sales

Date: 6/16/25



Public Works Requisition \$30,000 and Over

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

6/17/2025

Drew J. Cormican
DUPAGE COUNTY PUBLIC WORKS
7900 ROUTE 53
Woodridge, Illinois 60517-3277

Re: Revere Electric

Dear Drew J. Cormican,

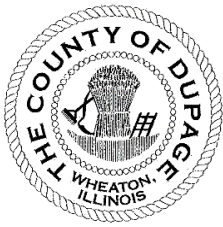
This is to confirm that Revere Electric currently is the only distributor appointed and authorized to sell Allen-Bradley Standard Controls, Drives, PLC/MMI, Rockwell Software products and all services offerings in the geographic area in which your Woodridge, IL facility is located. As a matter of Company 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

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:

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- 30 days prior to the optional renewal of any contract;
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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: Andy Schaeffler

Signature: 

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.

If no changes are required, please follow the purchase order instructions outlined in Section 2.3.

If changes are required before purchase, please contact your local Rockwell Automation Distributor.

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*

expanding **human** possibility®

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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 TechConnectSM Support Agreement

This TechConnectSM 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 TechConnectSM 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: TechConnectSM Support Levels

1.1.3 Product Coverage Details

Rockwell Automation will provide TechConnectSM 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

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 Svr Unl W/10 RW Cli ESD S/W	1
3782006030	FT View SE Svr Unl W/10 RW Cli ESD S/W	1
9701- VWSS000LSECENE		2
4057000156	FT View SE Svr Unl RSLinxScndry ESD S/W	1
4057000157	FT View SE Svr 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

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.

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 TechConnectSM 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 TechConnectSM Support Information

1.1.4.1 TechConnectSM 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: TechConnectSM Support Levels* regarding support levels included in this Statement of Work.

Support Level	Support Services Description
Application Support	<p>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.</p> <p>Application Support includes the support elements of Product Support, System Support and the following support elements:</p> <p>Real-time, Application-Level Support <i>Designated support team / Dedicated telephone and email / Documentation and case familiarization / Application knowledge management / Periodic performance reviews</i></p> <p>Surveillance and Alarming Options <i>Device and/or process monitoring and alarming at Rockwell Automation facility or remotely / Access to historical data for troubleshooting</i></p> <p>Application-Level Administration Option <i>Emergency backup / Performance tuning / Guaranteed field service call-out</i></p>
System Support	<p>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.</p> <p>System Support includes the support elements of Product Support, and the following support elements:</p> <p>Real-time, System-Level Support <i>Standard product and programming software / Advanced software / Proactive follow up / Single-point resolution</i></p> <p>Advanced Engineering Expertise</p>

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.

Support Level	Support Services Description
	<i>Get support from system-level support engineers that have multiple years of experience in the industrial automation industry</i>
Product Support	<p>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.</p> <p>Product Support includes the support elements of Self-Assist Support, and the following support elements:</p> <p>Real-Time, Product-Level Support <i>Standard product and programming software / Telephone and live chat support available in 20 languages / Remote desktop troubleshooting</i></p> <p>Learning+ Subscription Available for Purchase <i>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).</i></p> <p>Live View <i>An enhanced support experience connecting you with Rockwell Automation Technical experts leveraging a live video feed and augmented reality annotations.</i></p> <p>Software Maintenance II <i>Software update media / Emergency software replacement</i></p>
Self-Assist Support	<p>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 TechConnectSM 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:</p> <p>Welcome Kit <i>Essential support agreement information / Support authorization number / Local support telephone number / User guide</i></p> <p>Digital Assist Library <i>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</i></p> <p>Software Maintenance I <i>Software update downloads</i></p> <p>Online Support Centre Access <i>Knowledgebase tech notes / Interactive forums / Product notifications / Manage service tickets / Submit questions via email</i></p>

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)

<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

Updates to existing TechConnectSM 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% fee¹ 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 TechConnectSM 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 TechConnectSM Support coverage under this Agreement (if applicable) are listed below:

1.2 Customer Responsibilities

¹ If Customer's TechConnectSM Support Agreement has never included support for the product family in question, then the commercial “waive reinstatement” program applies for the respective packages.

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.

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.

	<p>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.</p> <p>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.</p>
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-notice/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-notice/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 TechConnectSM - 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-notice/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.

Accepted.

Customer: _____

Date: _____

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 <i>Automation Control Hardware, Product Support, 8 x 5 M-F, 1-4 Total Devices</i>	3,060.00
2	9800-DC8HMICOM <i>HMI Software, Product Support, 8 x 5 M-F</i>	41,175.00
3	9800-DC8INFAUT <i>Information Automation Software, Product Support, 8 x 5 M-F</i>	27,855.00
4	9800-REINSTATE1 <i>End User Contract Reinstatement Fee</i>	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

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>



Technology Requisition \$30,000 and Over

421 N. COUNTY FARM
ROAD
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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<p>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</p> <p>Includes:</p> <p>Single "point to point" solutions for each of the individual stations are available for all GPS Users using modern Real Time Kinematic GPS systems.</p> <p>Detailed usage logs are generated for each user on the system.</p> <p>Master Auxiliary Concept (MAX) network correction for DuPage County Government units.</p> <p>Yearly software and firmware maintenance.</p>

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, 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 Leica 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.

Leica Geosystems Inc.
5051 Peachtree Corners Circle
Norcross, GA 30092
United States

www.leica-geosystems.us



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 on File
Signature: l

Title: President

Date: June 23, 2025



Transportation Change Order with Resolution

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 RESPONSIBILITIES 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

CITY OF DARIEN

Signature on file

 Deborah A. Conroy, Chair
 DuPage County Board

 Joseph A. Marchese, Mayor
 City of Darien

ATTEST:

ATTEST:

 Jean Kaczmarek
 County Clerk

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

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 Statutes 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:	<u>6 – Belczak, Kenny, Leganski, Schauer, Stompanato, Sullivan</u>
NAYS:	<u>0 – NONE</u>
ABSENT:	<u>1 -Gustafson</u>

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.



Signature on file _____
 U City Clerk J

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

abc
43

6647-1-SERV <hr/> PURCHASE ORDER NO.	WHEATON, ILLINOIS 60187 REQUISITIONING AGENCY DuPage County Division of Transportation <hr/> NAME 421 N. County Farm Road <hr/> ADDRESS Wheaton, IL 60187 <hr/> CITY, STATE, ZIP	SHIP TO ADDRESS Same <hr/> NAME <hr/> ADDRESS <hr/> CITY, STATE, ZIP	DT-R-0082-23 <hr/> RESOLUTION NUMBER
06/24/2025 <hr/> 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-						Intergovernmental Agreement between the County of DuPage		37,500.00
LN2-1500-3500-54050-						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-						Increase Line		216,500.00
LN3-1500-3500-54000-						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										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">COMMITTEE APPROVAL</td> <td style="border-bottom: 1px solid black;">DATE</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Transportation</td> <td style="border-bottom: 1px solid black;">07/01/25</td> </tr> <tr> <td style="border-bottom: 1px solid black;">County Board</td> <td style="border-bottom: 1px solid black;">07/08/25</td> </tr> <tr> <td style="border-bottom: 1px solid black;"> </td> <td style="border-bottom: 1px solid black;"> </td> </tr> </table>	COMMITTEE APPROVAL	DATE	Transportation	07/01/25	County Board	07/08/25			<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<div style="border: 1px solid black; height: 100px; width: 100%; position: relative;"> <div style="position: absolute; top: 10px; right: 10px; text-align: center;"> Signature on file <div style="display: flex; align-items: center; justify-content: center;"> <div style="margin-left: 10px;"> 6/24/25 <hr style="width: 50px;"/> DATE </div> </div> </div> </div>
COMMITTEE APPROVAL	DATE									
Transportation	07/01/25									
County Board	07/08/25									



Transportation Resolution

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:

<u>NAME</u>	<u>BID AMOUNT</u>
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

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

2025 JUN 18 PM 2:00

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:	EarthWares Land Improvement & Development Corporation
CONTACT PERSON:	Dan Davies
CONTACT EMAIL:	LDAYIES@earthwaresinc.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: DAN DANIEL

Signature: _____

Title: President

Date: 6-18-2025

Signature on file

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

abc

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

REQUISITIONING AGENCY

SHIP TO ADDRESS

RESOLUTION NUMBER

DuPage County Division of Transportation

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

06/24/2025

Wheaton, IL 60187

DATE

CITY, STATE, ZIP

CITY, STATE, ZIP

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



Finance Resolution

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	\$	<u>131,882</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>131,882</u></u>

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		<u>(48,957)</u>	
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		<u>4,401</u>	
			\$ 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		<u>51,000</u>	
TOTAL CONTRACTUAL			\$ <u><u>166,167</u></u>

TOTAL ADDITIONAL APPROPRIATION	\$	<u><u>131,882</u></u>	
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ATTACHMENT II



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
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AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The State of Illinois (State), acting through the undersigned agency (Grantor) and **DuPage County** (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY

DuPage County

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: _____

Printed Title: _____

Date: _____

Email: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **25-231028**, 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):

- | | |
|--|--|
| <input type="checkbox"/> Exhibit A (Project Description) | <input checked="" type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input checked="" type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.s.) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input checked="" type="checkbox"/> Budget |
| | <input type="checkbox"/> Budget (Unilateral) |
| | <input type="checkbox"/> Funding Source |
| | <input type="checkbox"/> Other (specify): |

1.5. Effective Date. This Amendment shall be effective on ____ N/A _____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

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**ARTICLE II
AMENDMENTS**

- 2.1. 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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Finance Resolution

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



Finance Resolution

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 1 st 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%

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 it 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 no 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 not 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
<ul style="list-style-type: none">• <i>The above also applies to a person who is legally acting as a guardian in one of the above capacities.</i>• <i>Employee's immediate family member does not include a former spouse or a member of the former spouse's family.</i>			

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 <i>eight hours</i> following their return from service to report for their next scheduled work period
Between 31 and 180 days	Employees will have <i>14 days</i> following their return from service to apply for reemployment
More than 181 days	Employees have <i>90 days</i> 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)



Payment of Claims

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

File #: 25-1577

Agenda Date: 7/8/2025

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

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

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Payment Code ACH Payment Currency USD

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

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21958 2552	1213608	Payment Date 06/20/25	Vendor 21958 IX 100 06/30/25 *** Payment Total			ALLIANCE TO END HOMELESSNESS 3,853.40 3,853.40	Status Issued 0.00 0.00	3,853.40 3,853.40
Payment Number 10671 182673 10671 183733	1213609	Payment Date 06/20/25	Vendor 10671 IX 100 05/16/25 IX 100 07/16/25 *** Payment Total			ALPHAGRAPHS 112.18 23.50 135.68	Status Issued 0.00 0.00 0.00	112.18 23.50 135.68
Payment Number 10876 7665	1213610	Payment Date 06/20/25	Vendor 10876 IX 100 01/08/25 *** Payment Total			AMERICAN MOBILE SHREDDING & 910.00 910.00	Status Issued 0.00 0.00	910.00 910.00
Payment Number 10009 287296427626X04272025	1213611	Payment Date 06/20/25	Vendor 10009 IX 100 05/19/25 *** Payment Total			AT&T MOBILITY 1,850.82 1,850.82	Status Issued 0.00 0.00	1,850.82 1,850.82
Payment Number 10009 287352291905X06082025 10009 287352291929X06082025	1213612	Payment Date 06/20/25	Vendor 10009 IX 100 06/30/25 IX 100 06/30/25 *** Payment Total			AT&T MOBILITY 893.10 522.90 1,416.00	Status Issued 0.00 0.00 0.00	893.10 522.90 1,416.00
Payment Number 11059 040125	1213613	Payment Date 06/20/25	Vendor 11059 IX 100 05/01/25 *** Payment Total			AUGUSTINO'S ROCK AND ROLL DELI 1,904.37 1,904.37	Status Issued 0.00 0.00	1,904.37 1,904.37
Payment Number 10019 6000109426	1213614	Payment Date 06/20/25	Vendor 10019 IX 100 06/18/25 *** Payment Total			CENTRAL DUPAGE HOSPITAL ASSN 178.00 178.00	Status Issued 0.00 0.00	178.00 178.00
Payment Number 45524 EXP20250613	1213615	Payment Date 06/20/25	Vendor 45524 IX 100 06/16/25 *** Payment Total			CHAPLIN, ELIZABETH M. 120.90 120.90	Status Issued 0.00 0.00	120.90 120.90
Payment Number 34516 114189003000	1213616	Payment Date 06/20/25	Vendor 34516 IX 100 04/30/25 *** Payment Total			CHICAGO TRIBUNE COMPANY 10,126.54 10,126.54	Status Issued 0.00 0.00	10,126.54 10,126.54
Payment Number 12382 238897083	1213617	Payment Date 06/20/25	Vendor 12382 IX 100 05/15/25 *** Payment Total			COMCAST 1,650.00 1,650.00	Status Issued 0.00 0.00	1,650.00 1,650.00
Payment Number 21362 041425	1213618	Payment Date 06/20/25	Vendor 21362 IX 100 04/15/25 *** Payment Total			CORPUS CHRISTI CATHOLIC CHURCH 175.00 175.00	Status Issued 0.00 0.00	175.00 175.00
Payment Number 19921 CK10129	1213619	Payment Date 06/20/25	Vendor 19921 IX 100 07/18/25			DUPAGE COUNTY SHERIFF 9,075.00	Status Issued 0.00	9,075.00

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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	QUADIEN, 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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255 Date: 06/20/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

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		

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Payment Code CHK Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

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

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

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			

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10379 55027	1213547	Payment Date 06/20/25	Vendor 10379			ACTION SCREEN PRINT INC	Status Issued	
			IX 120	06/18/25		265.43	0.00	265.43
			***	Payment Total		265.43	0.00	265.43
Payment Number 10009 287352291866X06082025	1213548	Payment Date 06/20/25	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 120	06/18/25		806.53	0.00	806.53
			***	Payment Total		806.53	0.00	806.53
Payment Number 39549 427069763001	1213549	Payment Date 06/20/25	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 120	06/18/25		50.98	0.00	50.98
			IX 120	06/18/25		10.37	0.00	10.37
			***	Payment Total		61.35	0.00	61.35
Payment Number 11145 2416681	1213550	Payment Date 06/20/25	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
			IX 120	06/18/25		162.10	0.00	162.10
			***	Payment Total		162.10	0.00	162.10
Payment Number 10750 8010970071	1213551	Payment Date 06/20/25	Vendor 10750			STERICYCLE COMM SOLUTIONS	Status Issued	
			IX 120	06/18/25		124.80	0.00	124.80
			***	Payment Total		124.80	0.00	124.80
Payment Number 11201 34855593 053125 COR	1213552	Payment Date 06/20/25	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			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		

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
 Time 11:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
 Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
 Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
 Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/20/25
Time 11:21

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:21

JOB SUBMISSION PARAMETERS

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

AP255	Date 06/20/25	Pay Group 1600 CONSERV & RECREATION PAY GROUP	USD	Page 1
	Time 11:21	Bank Account Payment History		
Cash Code 1414		Bank 071923909	Payment Date Range 06/20/25 thru 06/20/25	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	

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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 LMK3105275				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

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/20/25
Time: 11:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062025 - 062025

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/20/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/20/25
Time 11:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/20/25
Time 11:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/20/25 thru 06/20/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31912 20425	1213599	Payment Date 06/20/25	Vendor 31912 IX 208 06/28/25 *** Payment Total			KNOWINK LLC 714,000.00 714,000.00	Status Issued 0.00 0.00	714,000.00 714,000.00
Payment Number 11859 10027635	1213600	Payment Date 06/20/25	Vendor 11859 IX 101 07/15/25 *** Payment Total			HOME INSTEAD SENIOR CARE 851.25 851.25	Status Issued 0.00 0.00	851.25 851.25
Payment Number 19213 DHS-1760-25-2532	1213601	Payment Date 06/20/25	Vendor 19213 IX 209 07/17/25 *** Payment Total			HESS, STEVE 1,100.00 1,100.00	Status Issued 0.00 0.00	1,100.00 1,100.00
Payment Number 10057 239183	1213602	Payment Date 06/20/25	Vendor 10057 IX 200 07/18/25 *** Payment Total			NICOR GAS 10,351.00 10,351.00	Status Issued 0.00 0.00	10,351.00 10,351.00
Payment Number 46176 249	1213603	Payment Date 06/20/25	Vendor 46176 IX 200 07/10/25 *** Payment Total			PLAN B FOUNDATION 600.00 600.00	Status Issued 0.00 0.00	600.00 600.00
Payment Number 46252 IACAA-1675-25-2524	1213604	Payment Date 06/20/25	Vendor 46252 IX 101 06/27/25 *** Payment Total			SACHDEV, BHUMIKA 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 39976 32156 39976 32157	1213605	Payment Date 06/20/25	Vendor 39976 IX 101 05/30/25 IX 101 06/30/25 *** Payment Total			STANDARD HOME CARE, INC. 350.88 259.65 610.53	Status Issued 0.00 0.00 0.00	350.88 259.65 610.53
Payment Number 11201 34855593 053125 LIHEAP 11201 34855593 053125 SNR 11201 34855593 053125 WIOA	1213606	Payment Date 06/20/25	Vendor 11201 IX 200 06/30/25 IX 202 06/30/25 IX 105 06/30/25 *** Payment Total			UNITED STATES POSTAL SERVICE 28.09 1,511.68 31.79 1,571.56	Status Issued 0.00 0.00 0.00 0.00	28.09 1,511.68 31.79 1,571.56
Payment Number 10125 CD24-02#1	1213607	Payment Date 06/20/25	Vendor 10125 IX 103 07/16/25 *** Payment Total			VILLAGE OF ADDISON 570,000.00 570,000.00	Status Issued 0.00 0.00	570,000.00 570,000.00
*** Payment Code CHK Total Payment Count						1,403,671.38 21	0.00	1,403,671.38
*** Cash Code 1414 Total Payment Count						1,574,792.36 30	0.00	1,574,792.36
*** Pay Group 5000 USD Total Payment Count						1,574,792.36 30	0.00	1,574,792.36



Payment of Claims

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

File #: 25-1584

Agenda Date: 7/8/2025

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 06/23/25
Time: 08:49

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 062325 - 062325

Payment Numbers: -

Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 06/23/25
Time 08:49

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 06/23/25 thru 06/23/25
Payment Code AUT Payment Currency USD

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
www.dupagecounty.gov

File #: 25-1596

Agenda Date: 7/8/2025

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:32

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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	

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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		

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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 CF60000TTRSNI		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			

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:33

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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			

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:34

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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

AP255 Date 06/24/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:35

JOB SUBMISSION PARAMETERS

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

AP255 Date 06/24/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
 Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
 Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:35

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/24/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/24/25 Time 11:35 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255	Date 06/24/25	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD		Page 4
	Time 11:35	Bank Account Payment History			
		Payment Date Range 06/24/25 thru 06/24/25			
Cash Code 1414	Bank 071923909	*** Cash Code 1414 Total	Payment Currency USD	0.00	165,238.09
		Payment Count	23		
		*** Pay Group 2000 USD Total	165,238.09	0.00	165,238.09
		Payment Count	23		

Bank Account Payment History

AP255 Date: 06/24/25
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062425 - 062425
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/24/25
Time 11:36

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/24/25
Time 11:36

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/24/25
Time 11:36

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 06/24/25 thru 06/24/25
Payment Code CHK Payment Currency USD

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		



Payment of Claims

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

File #: 25-1629

Agenda Date: 7/8/2025

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 06/26/25
Time: 10:35

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 062725 - 062725

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 06/26/25
Time 10:35

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 06/27/25 thru 06/27/25
Payment Code AUT Payment Currency USD

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		



Payment of Claims

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

File #: 25-1652

Agenda Date: 7/8/2025

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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

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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

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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		

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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

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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
10019	6825292200			IX	100	06/05/25	23,176.57	0.00
10019	6859060700			IX	100	06/22/25	34,419.22	0.00
10019	6859778800			IX	100	06/22/25	9,225.11	0.00
10019	6867398500			IX	100	06/28/25	463.50	0.00
10019	6874117500			IX	100	07/03/25	848.47	0.00
				***	Payment Total		68,779.97	0.00
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
27228	CDEP89722C8121			IX	100	06/20/25	81.43	0.00
27228	CDEP90496C8121			IX	100	06/25/25	125.61	0.00
				***	Payment Total		342.84	0.00
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
10074	321-018414A			IX	100	04/03/25	2,292.33	0.00
				***	Payment Total		3,302.31	0.00
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
				***	Payment Total		30.00	0.00
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
				***	Payment Total		265,947.41	0.00
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
				***	Payment Total		87.78	0.00
Payment Number	1213785	Payment Date	06/27/25	Vendor	12382	COMCAST	Status	Issued
12382	241191512			IX	100	06/14/25	426.86	0.00
				***	Payment Total		426.86	0.00
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
				***	Payment Total		277.50	0.00
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
				***	Payment Total		2,366.00	0.00
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
19875	00202594-00			IX	100	07/23/25	190.00	0.00
19875	00202596-00			IX	100	06/30/25	164.00	0.00

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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

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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		

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/27/25 thru 06/27/25
Payment Currency USD

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	

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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			

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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	WPCA0000000276841E		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		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 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
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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255 Date: 06/27/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
 Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
 Payment Code CHK Payment Currency USD

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			

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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	

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		
				Payment	Count	660.70	0.00	660.70
					1			
		***	Cash	Code	1414	Total		
				Payment	Count	660.70	0.00	660.70
					1			
		***	Pay	Group	1300	USD	Total	
				Payment	Count	660.70	0.00	660.70
					1			

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

JOB SUBMISSION PARAMETERS

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:

Bank Account Payment History

AP255 Date 06/27/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25
Time 11:43

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255	Date	06/27/25	Pay Group	1600 CONSERV & RECREATION PAY GROUP	USD			Page	3
	Time	11:43	Bank Account Payment History						
			Payment Date Range	06/27/25	thru	06/27/25			
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD	
						93,923.15		0.00	93,923.15
						12			
				*** Pay Group	1600 USD	Total			
						93,923.15		0.00	93,923.15
						12			

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 06/27/25
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 062725 - 062725

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code ACH Payment Currency USD

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			

Bank Account Payment History

AP255 Date 06/27/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
 Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
 Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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			

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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				

Bank Account Payment History

AP255 Date 06/27/25
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 06/27/25 thru 06/27/25
Payment Code CHK Payment Currency USD

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		



Payment of Claims

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

File #: 25-1670

Agenda Date: 7/8/2025

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:32

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Time 11:33		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 07/01/25 thru 07/01/25		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
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		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		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		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		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		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		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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:33 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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					

Bank Account Payment History

AP255	Date	07/01/25	Pay Group	1000	GENERAL FUND	PAY GROUP	USD		Page	4	
	Time	11:33	Bank Account Payment History								
			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				

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:33

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45657 25-005	1213986	Payment Date 07/01/25	Vendor 45657					
			IX 150 07/02/25			MIRKOVIC, JOHN 11,500.00	Status Issued 0.00	11,500.00
			*** Payment Total			11,500.00	0.00	11,500.00
Payment Number 11884 14581153T095	1213987	Payment Date 07/01/25	Vendor 11884			ACCURATE DOCUMENT DESTRUCTION 122.95	Status Issued 0.00	122.95
			IX 150 07/01/25			122.95	0.00	122.95
			*** Payment Total					
Payment Number 10009 287352264504X06082025	1213988	Payment Date 07/01/25	Vendor 10009			AT&T MOBILITY 44.76	Status Issued 0.00	44.76
			IX 105 06/30/25			44.76	0.00	44.76
			*** Payment Total					
Payment Number 27908 2580891-B&Z	1213989	Payment Date 07/01/25	Vendor 27908			C.A. SHORT COMPANY 9.62	Status Issued 0.00	9.62
			IX 170 05/16/25			9.62	0.00	9.62
			*** Payment Total					
Payment Number 19706 79804582	1213990	Payment Date 07/01/25	Vendor 19706			DPC REGIONAL OFFICE OF EDUCATN 11,339.26	Status Issued 0.00	11,339.26
			IX 105 06/30/25			11,339.26	0.00	11,339.26
			*** Payment Total					
Payment Number 44763 1467	1213991	Payment Date 07/01/25	Vendor 44763			NUGENT CONSULTING GROUP, LLC 1,260.75	Status Issued 0.00	1,260.75
			IX 102 05/30/25			1,260.75	0.00	1,260.75
			*** Payment Total					
Payment Number 42798 SAGP2-20	1213992	Payment Date 07/01/25	Vendor 42798			RESTORATIVE RESOURCES 5,000.00	Status Issued 0.00	5,000.00
			IX 105 07/10/25			5,000.00	0.00	5,000.00
			*** Payment Total					
Payment Number 23123 64152 JJR	1213993	Payment Date 07/01/25	Vendor 23123			ROCK FUSCO & CONNELLY LLC 1,290.00	Status Issued 0.00	1,290.00
			IX 102 06/30/24			2,925.00	0.00	2,925.00
			IX 102 12/30/24			4,215.00	0.00	4,215.00
			*** Payment Total					
			*** 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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
 Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
 Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:34 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:35 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25
Time 11:35

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:35

JOB SUBMISSION PARAMETERS

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
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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			

Bank Account Payment History

AP255 Date: 07/01/25
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:35

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125

Payment Numbers: -

Payment Code:

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25
Time 11:36

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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	ALPHAGRAPHS	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

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:36 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:36

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 070125 - 070125

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 07/01/25
Time 11:36

Pay Group 6000 CAPITAL PROJECTS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 07/01/25 thru 07/01/25
Payment Currency USD

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		

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:36 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 07/01/25
Time: 11:36

JOB SUBMISSION PARAMETERS

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:

Bank Account Payment History

AP255 Date 07/01/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:36 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 07/01/25 thru 07/01/25
Payment Code CHK Payment Currency USD

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		



County Board Resolution

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”).

R E C I T A L S

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

Rodney Craig
Village President

ATTEST:

Kristy Merrill
Village Clerk, Hanover Park



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	<p>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.</p> <p>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.</p>

SECTION III Signature

Member Name	Greg Schwarze \$28,000, Jim Zay \$2,000	
District	6	
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)



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.

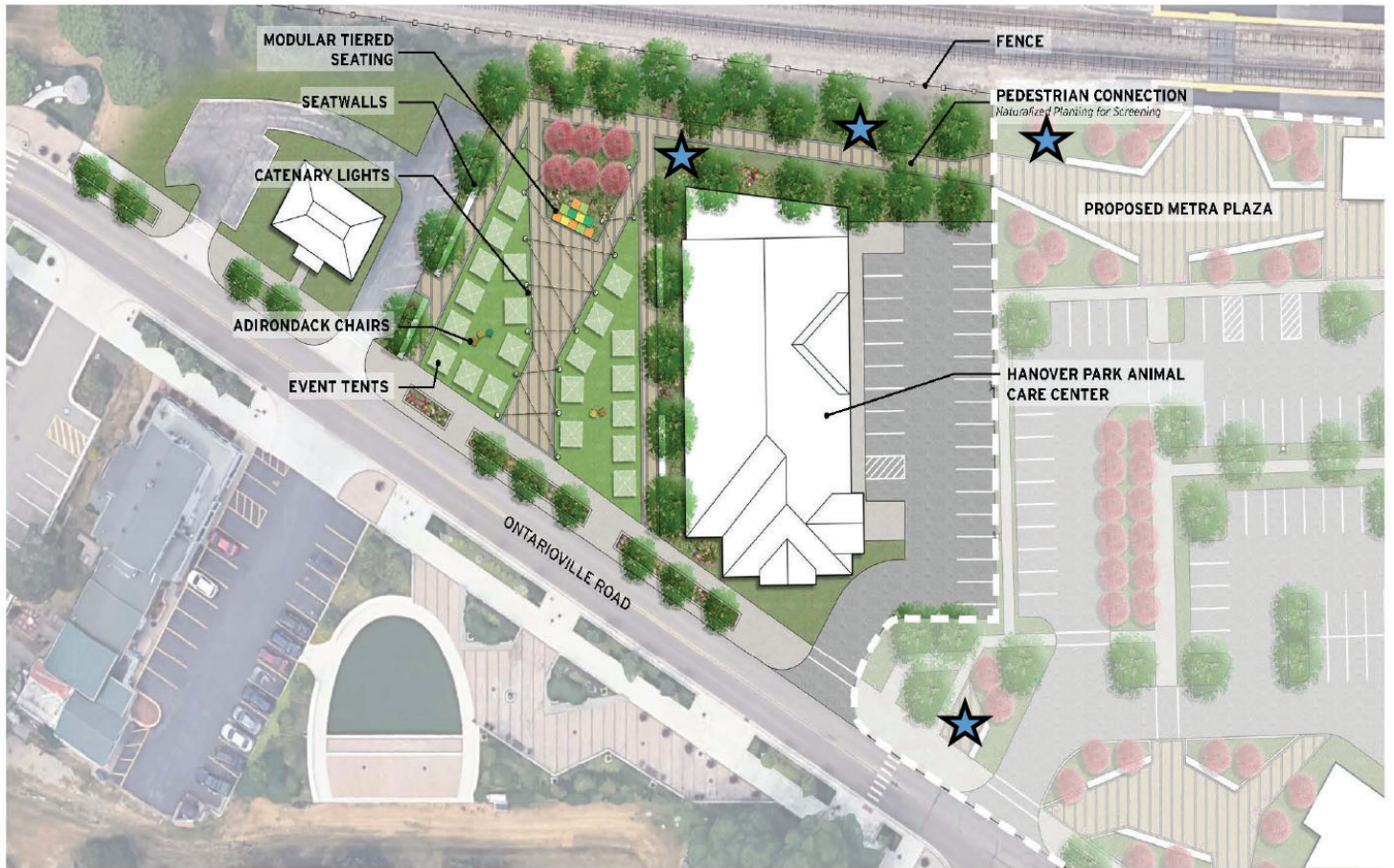
The Village is currently in the design process for Phase 2 of this downtown development. Phase 2 improvements include a new plaza with features designed to attract residents and visitors to the area. The interactive and accessible elements are designed to engage residents of all ages, such as a fire 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,



Rodney S. Craig
Village President



ONTARIOVILLE PHASE TWO

OPEN SPACE EXPANSION - CONCEPT A

HANOVER PARK, IL

SCALE: 1" = 40'
MARCH 20, 2025

PREPARED FOR:
VILLAGE OF
HANOVER PARK

**THE
LAKOTA
GROUP.**
ARCHITECTS & PLANNERS



ONTARIOVILLE PHASE TWO

OPEN SPACE EXPANSION| SITE ELEMENTS IMAGERY

HANOVER PARK, ILLINOIS

DRAFT

THE
LAKOTA
GROUP.

MARCH 20, 2025



ONTARIOVILLE PHASE TWO

OPEN SPACE EXPANSION | *SITE ELEMENTS IMAGERY*

HANOVER PARK, ILLINOIS

DRAFT

**THE
LAKOTA
GROUP.**

MARCH 20, 2025

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

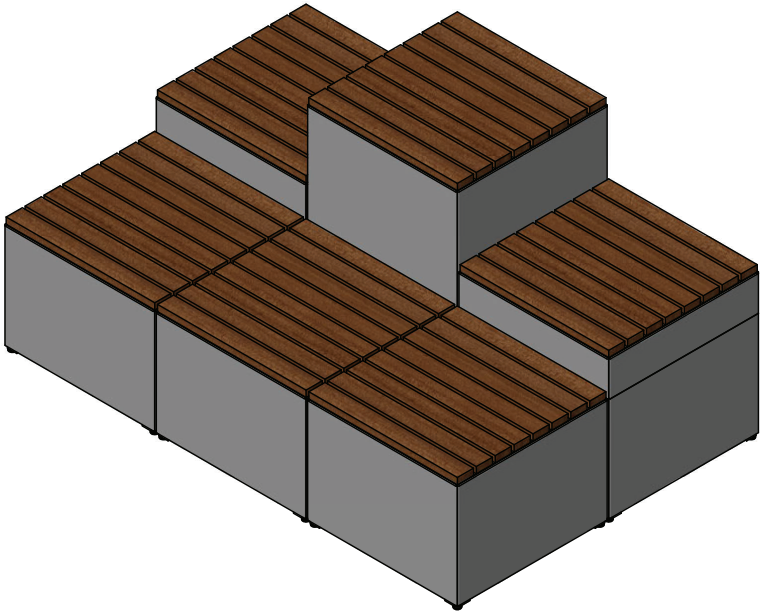
1) Please contact MAGLIN for shipping cost
* Shipping and taxes are not included

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:	

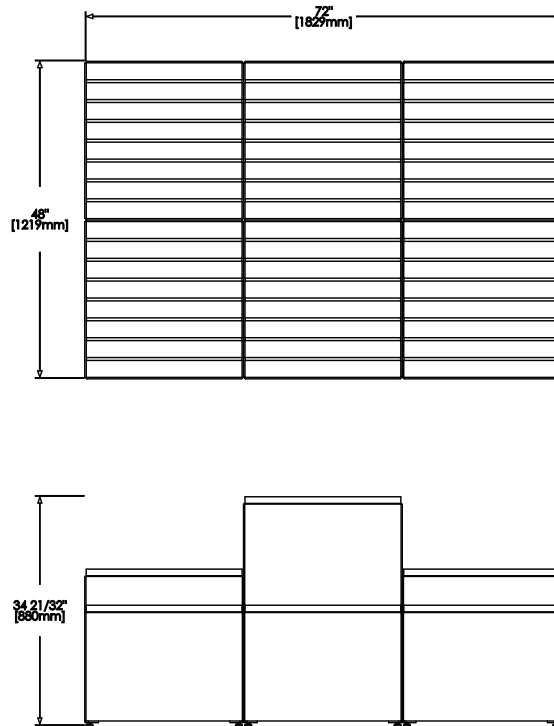
Note: it is the responsibility of the signee to ensure that the site dimensions match to product being supplied. Maglin will manufacture to these approved dimensions.

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 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	DATE: 4/14/2025
		MODEL NO: PLF2200-108847	
		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

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
WEIGHT:
602.42LBS

DATE:
4/14/2025
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”).

R E C I T A L S

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

WHEATON PARK DISTRICT


Deborah Conroy
Chairman


John Vires,
District President

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk



Michael J. Benard
District Secretary



MEMBER INITIATIVE PROGRAM APPLICATION - Please complete all sections for submission

SECTION I Organization Information

Organization	DuPage Historical Museum
Contact Person	Michelle Podkova
Address	102 E. Wesley Streer
City	Wheaton
Phone Number	630-510-4956
Email	mpodkova@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)



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 Podkova at mpodkova@wheatonparks.org or 630.510.4956. Thank you for your time and consideration.

Sincerely,

Michael Benard
Executive Director, Wheaton Park District
Secretary, DCHM Foundation
mberard@wheatonparks.org | 630.510.4945

Michelle Podkova
Museum Manager and Educator
DuPage County Historical Museum
mpodkova@wheatonparks.org | 630.510.4956



DUPAGE COUNTY HISTORICAL MUSEUM BUILDING AND MUSEUM NEEDS



Ripped and fraying carpet at the
seam 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 be 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

OUTREACH MINISTRIES,

Deborah Conroy
Chair, DuPage County



Vanessa Roth,
Chief Operating Officer

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	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 the 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		

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)



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,

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 HEALTH 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: 

Title: Chief Operating Officer

Date: 4/14/25

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 will 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.


OCC Executive Director

3/12/20
Date


Heritage Presbyterian Church Pastor

03/04/2020
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

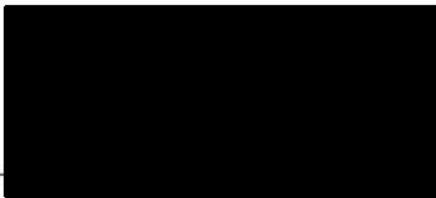
Community Unit District 200 will work collaboratively with Outreach in the following areas:

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.



Community Unit District 200 Representative

3/24/25

Date



Outreach Community Ministries Representative

03/24/25

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

We are a faith-based organization providing service to people in need and calling others of good will to do the same.

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.

By: _____
Signature

Title

Date

Coo

2/25/25

By: _____
Signature

Community Services Director
Title

February 11, 2025

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: _____
Signature
COO
Title
2/25/25
Date

By: _____
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

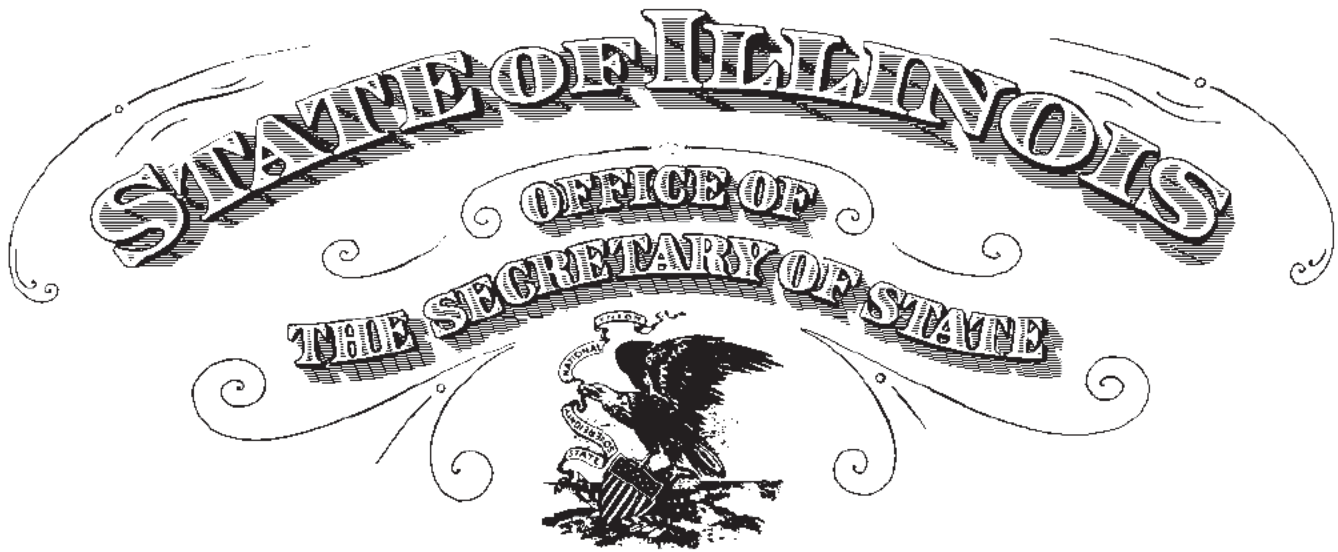
Outreach

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: 
Signature
COO
Title
2/25/25
Date

By: 
Signature
Community Services Director
Title
February 11, 2025
Date



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, 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>



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	

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
COUNTY**

ANIMAL SERVICES

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		

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 Hannon
Administrator





**DUPAGE
COUNTY**

ANIMAL SERVICES

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.

R E C I T A L S

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 RESPONSIBILITIES.

- 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:

VARIETY:

Deborah Conroy,
Chair

Angélique Barthel,
Executive Director

7/1/25

ATTEST:

DUPAGE COUNTY SHERIFF:

Jean Kaczmarek,
County Clerk

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 Chaudhrys (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

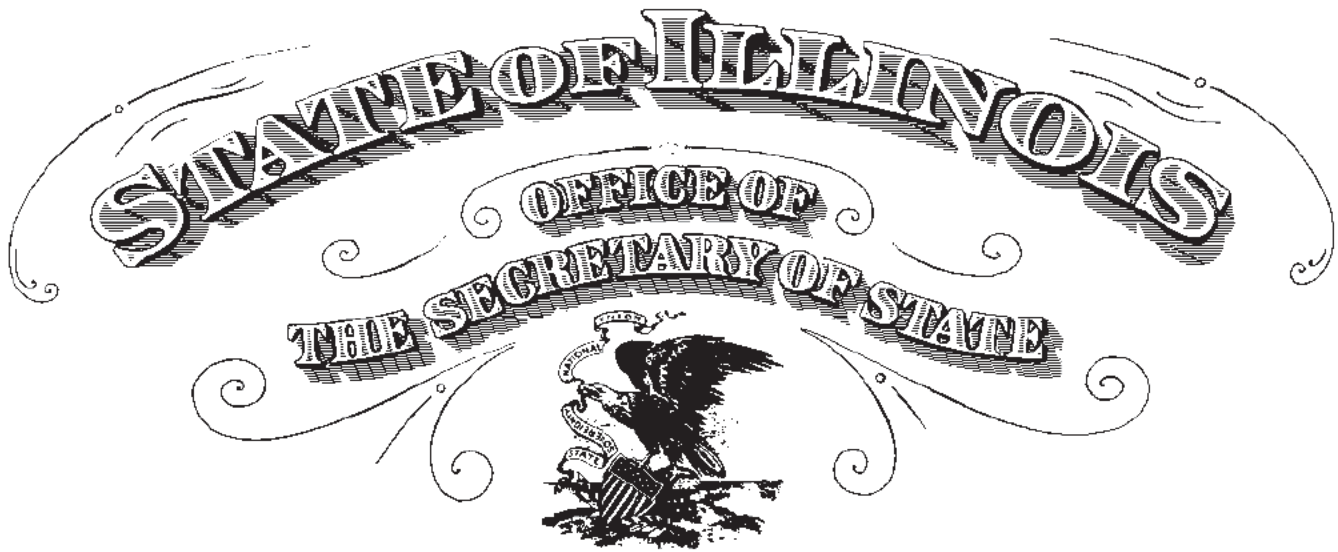
\$5,000 – Dedicated toward partnership with the DuPage Sports Commission and Family Fun Ride on July 22 at the Lombard Cycling Classic for complimentary safety helmets for all participating youth.

\$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



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, 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>

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 be 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

DUPAGE HEALTH COALITION,

Deborah Conroy
Chair, DuPage County



7-2-25
Kara Murphy,
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	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	

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 is 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

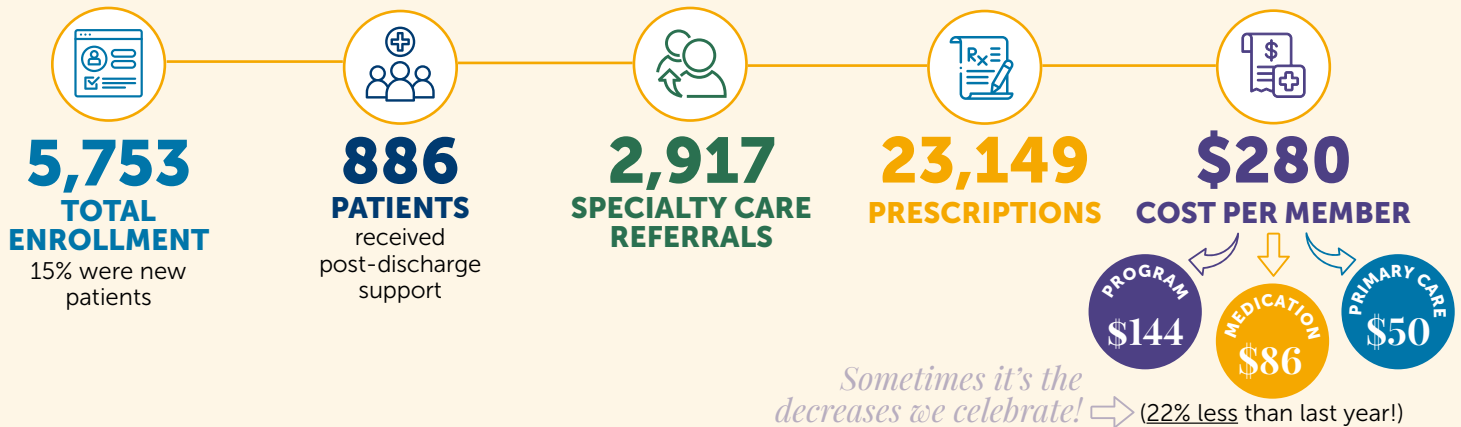


**Passionate about wellness;
Evolving to meet community needs**

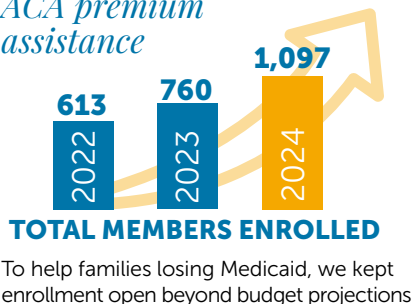


**The largest free and charitable
clinic provider in Illinois**

High-quality, comprehensive healthcare for uninsured neighbors



ACA premium assistance



Helping patients re/enroll in Medicaid and ACA coverage, and screen for other available resources

THIS YEAR WE ENROLLED 1,651 IN HEALTH INSURANCE



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**.



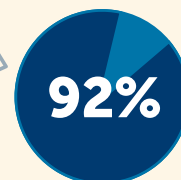
We were able to get a plan with low out-of-pocket costs for Rx, doctor visits and psych appointments, so we were never afraid to go to the doctor thanks to Silver Access. It may have literally saved a life. It was life changing to have it when we needed it.

– 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.



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/



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.



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.



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/



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.

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 1:00 PM

845 E Geneva RD. Carol Stream, IL 60188 | accessdupage.org | (630) 510-8720

530



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

We advocate for equality, justice, and equity in all our initiatives. We want DHC to feel like home.

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 1:00 PM

845 E Geneva RD. Carol Stream, IL 60188 | accessdupage.org | (630) 510-8720

Join the DuPage Health Coalition in hosting Mental Health First Aid & Youth Mental Health First Aid



For more information & to host
Mental Health First Aid, [click here](#)

**During this 8-hour workshop,
participants will learn:**

- 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

Adult Mental
Health First Aid



**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:**

- 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

Youth Mental
Health First Aid



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!



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:





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

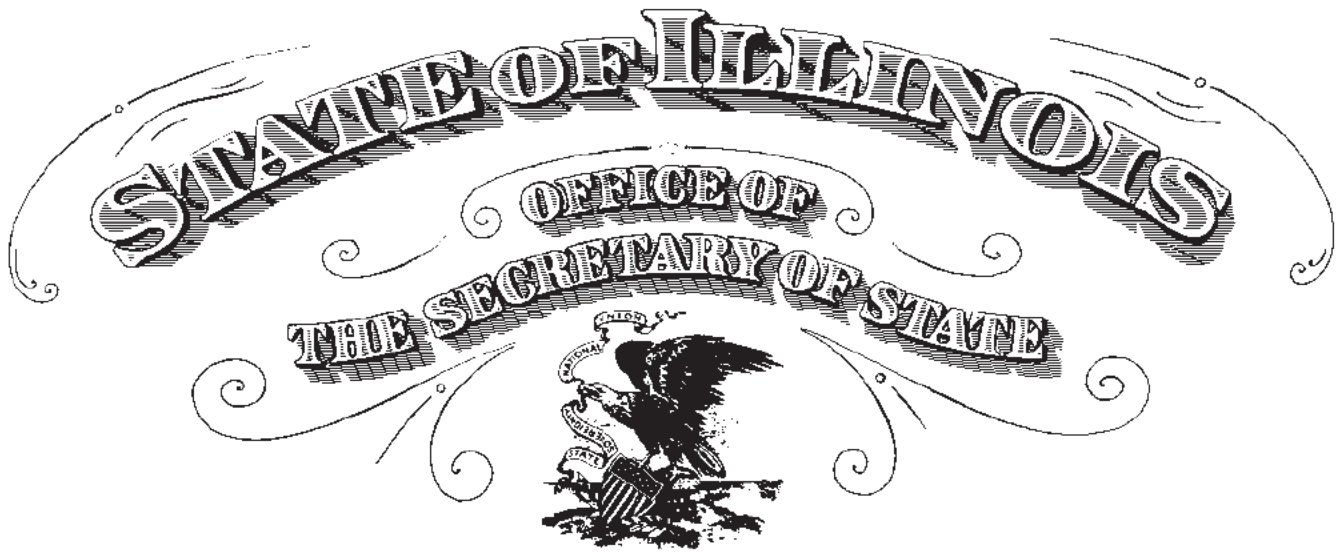
By signing below, the Bidder hereby acknowledges that it has received, read, and understands these requirements, and certifies that the information submitted on this form is true and correct to the best of its knowledge.

Printed Name: Kara R. Murphy

Signature: 

Title: President

Date: 06/25/2025



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, 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>

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 be 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

ALMAS,

Deborah Conroy
Chair, DuPage County



Dr. Lili Burciaga,
President

ATTEST:

Jean Kaczmarek,
County Clerk



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



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

President & Founder, ALMAS
President@ALMAScommunity.org
(773) 673-0414

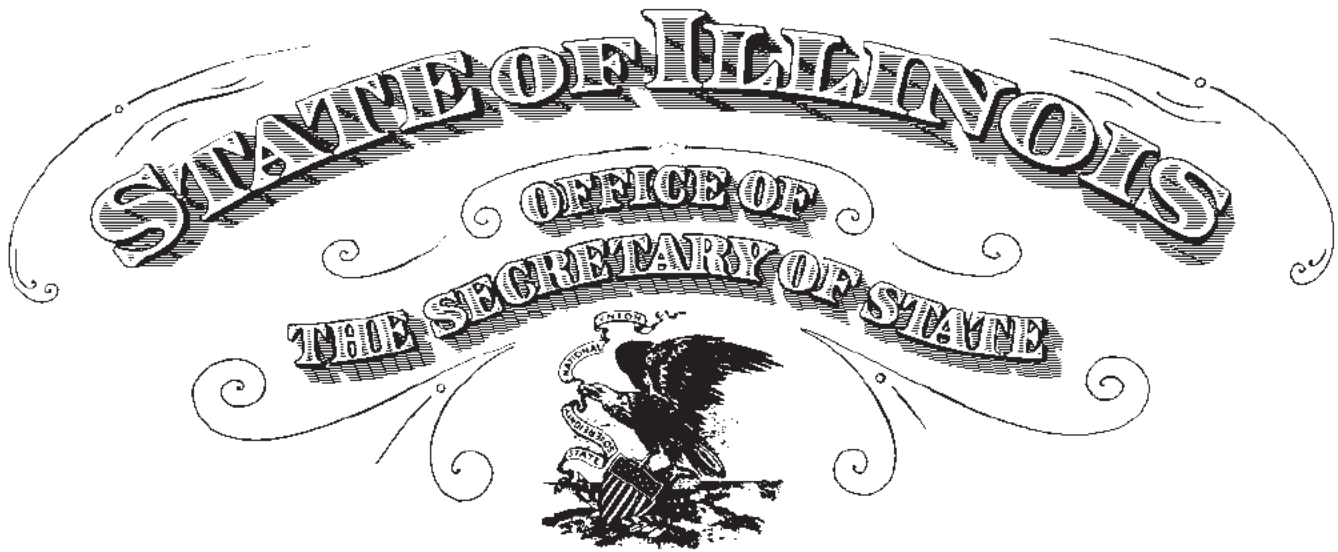
ALMAS Budget Breakdown for \$10,000 Grant

Programs and Initiatives - \$9,000 (90% of Requested Budget)			
Category	Amount	Statutory Alignment & Rationale	Description
Cultural Engagement	\$3,000	<p>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.</p> <p>Grant funds will support performances, materials, and cultural displays for inclusive, family-friendly events that celebrate Latino heritage and strengthen local connections.</p>	<p>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.</p> <p>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.</p>
Civic Empowerment	\$3,000	<p>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.</p> <p>Grant funds will support interpreters, bilingual materials, signage, and technology for accessible, nonpartisan forums and educational events.</p>	<p>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.</p> <p>All programs are free, inclusive, and designed to foster informed civic participation across DuPage County.</p>
Youth Development	\$2,000	<p>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.</p> <p>Led by ALMAS Youth Advisory Council (AYAC), these inclusive, prevention-focused initiatives are open to all and designed to foster</p>	<p>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.</p>

		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	<p>Under 55 ILCS 5/5-1052, ALMAS's public health programs promote wellness through preventive, inclusive initiatives accessible to all.</p> <p>These efforts aim to increase mental health awareness and access, reduce stigma, and support community well-being through culturally responsive education and resources.</p>	<p>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.</p> <p>All programming would be free and open to all residents regardless of ethnic backgrounds. Spanish interpretation would also be made available where appropriate.</p>

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.	<p>Design and production of newsletters and promotional materials that highlight events focused on cultural enrichment, civic empowerment, youth leadership, and mental wellness.</p> <p>Advertising and social media campaigns to boost visibility and connect more people with our mission.</p> <p>Marketing and branding for these events to enhance community engagement.</p>



To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulis, 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 .

Authentication #: 2503803088 verifiable until 02/07/2026

Authenticate at: <https://www.ilsos.gov>

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



County Board Resolution

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