DU PAGE COUNTY

DUPAGE COUNTY BOARD

REGULAR MEETING AGENDA

June 9, 2026 | **Regular Meeting Agenda** | **10:00 AM**

County Board Room

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

Chair
Deborah A. Conroy

District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore

District 2
Paula Deacon Garcia
Andrew Honig
Yeena Yoo

District 3
Lucy Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog

District 5
Sadia Covert
Dawn DeSart
Saba Haider

District 6
Melissa Martinez
Greg Schwarze
James Zay

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

3.A. Hemant Mehta from Naperville

4. ROLL CALL

5. PROCLAMATIONS

5.A. Proclamation Recognizing June as Pride Month

5.B. Proclamation Designating June 2026 as Alzheimer's and Brain Awareness Month

5.C. Steve Coleman Retirement Recognition

6. PUBLIC COMMENT Limited to 3 minutes per person

7. CHAIR'S REPORT

8. CONSENT ITEMS

8.A. **26-1663**
DuPage County Board - Regular Meeting Minutes - Tuesday, May 26, 2026

8.B. **26-1572**
05-22-2026 Paylist

8.C. **26-1629**
05-29-2026 Paylist

8.D. **26-1631**
05-29-2026 Auto Debit Paylist

8.E. **26-1642**
06-02-2026 Paylist

8.F. **26-1550**
Treasurer's Monthly Report Investments & Deposits April 2026

8.G. **26-1652**
Change orders to various contracts as specified in the attached packet.

9. COUNTY BOARD - CHILDRESS

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

10. FINANCE - DEACON GARCIA

Committee Update

10.A. **FI-R-0087-26**

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

10.B. **FI-R-0089-26**

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

10.C. **FI-CO-0003-26**

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

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

13. ECONOMIC DEVELOPMENT - YOO

Committee Update

14. ENVIRONMENTAL - HAIDER

Committee Update

15. HUMAN SERVICES - SCHWARZE

Committee Update

15.A. **HS-P-0022-26**

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

16. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

17. LEGISLATIVE - DESART

Committee Update

18. PUBLIC WORKS - CHILDRESS

Committee Update

18.A. **FM-P-0019-26**

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

18.B. **FM-P-0020-26**

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

19. STORMWATER - ZAY

Committee Update

19.A. **SM-R-0005-26**

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

19.B. **SM-R-0006-26**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the City of West Chicago, for the Ray Avenue Drainage Improvement Project.

20. TECHNOLOGY - COVERT

Committee Update

20.A. **TE-P-0009-26**

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

20.B. **TE-P-0010-26**

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

21. TRANSPORTATION - OZOG

Committee Update

21.A. **DT-P-0050-26**

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

21.B. **DT-P-0051-26**

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

21.C. **DT-R-0027-26**

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

22. OLD BUSINESS

23. NEW BUSINESS

24. EXECUTIVE SESSION

24.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

24.B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Litigation

25. MEETING ADJOURNED

25.A. This meeting is adjourned to Tuesday, June 23, 2026 at 10:00 a.m.

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

File #: 26-1663 **Agenda Date:** 6/9/2026 **Agenda #:** 8.A.

DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, May 26, 2026 **10:00 AM** **County Board Room**

1. CALL TO ORDER

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:00 AM.

2. PLEDGE OF ALLEGIANCE

Member Schwarze led the pledge of allegiance.

3. INVOCATION

3.A. Pastor Larry Dieffenbach - The Little Home Church by the Wayside, Wayne

MOTION TO CONDUCT MEETING

Member Tornatore moved and Member Haider seconded a motion to allow the members of the County Board to conduct the meeting via teleconference/remotely. The motion was approved by voice vote, all "ayes."

4. ROLL CALL

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

5. PROCLAMATIONS

5.A. Proclamation Recognizing Race Amity Day

6. PUBLIC COMMENT Limited to 3 minutes per person

The following members made comment:

Maria Sinkule: Raises
Jesse Gutierrez: ICE

7. CHAIR'S REPORT / PRESENTATION

Chair Conroy made the following remarks:

Board Members and Elected Officials, please mark your calendars for 1 p.m. on June 9th. As part of our celebration of our nation's 250th anniversary, we are asking DuPage County Board Members, countywide Elected Officials and DuPage Mayors to join us as we fill our County time capsule. You should have all received an invitation and information about choosing items to

represent your district or office. Join us in front of the 421 Building after our next Board Meeting and we will gather to fill our time capsule…so that we can tell the story of DuPage County in 2026 for the next generation.

Finally, I know our Board joins me in offering condolences to the family of Fred Bucholz, who died on May 15th. Fred spent more than 40 years serving the people of DuPage County… beginning his career in the Recorder's Office in the early 1980s. He served as Chief Deputy Recorder for 20 years before being elected DuPage County Recorder of Deeds, a role he held from 2004 until retiring in 2020. Among his many contributions, Fred championed electronic recording statewide, served on the Illinois Electronic Recording Commission, and helped implement the Uniform Property Electronic Recording Act. He created the Property Fraud Alert System, strengthened protections for homeowners, and worked tirelessly to preserve documents dating back to 1839. Fred is survived by his wife Becky, his children Brigette, Jack and Danny, and his four grandsons. The Bucholz family is in our thoughts as they navigate this difficult time.

7.A. DuPage Historical Museum Annual Presentation

8. CONSENT ITEMS

8.A. **26-1521**
DuPage County Board - Regular Meeting Minutes - Tuesday, May 12, 2026

8.B. **26-1467**
05-08-2026 Paylist

8.C. **26-1478**
05-12-2026 Paylist

8.D. **26-1511**
05-15-2026 Auto Debit Paylist

8.E. **26-1512**
05-15-2026 Paylist

8.F. **26-1530**
05-19-2026 Paylist

8.G. **26-1472**
County Recorder Monthly Revenue Statement - April 2026

8.H. **26-1529**
Change orders to various contracts as specified in the attached packet.

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Michael Childress
SECONDER:	Andrew Honig

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

9. COUNTY BOARD - CHILDRESS

9.A. **CB-R-0028-26**

Appointment of Al Murphy to the Zoning Board of Appeals.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Al Murphy to serve as a Member of the Zoning Board of Appeals; and

WHEREAS, such appointment requires the advice and consent of the County Board under 55 ILCS 5/5-12010.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Al Murphy as a Member of the Zoning Board of Appeals for a term to commence on May 26th, 2026 and expire on December 1st, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Al Murphy.

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

9.B. **CB-R-0029-26**

Reappointment of Brandi Moore to the West Chicago Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Brandi Moore as a Trustee of the West Chicago Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Brandi Moore to

be a Trustee of the West Chicago Fire Protection District for a term expiring April 30, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Reappointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Brandi Moore; and Fire Chief Patrick Tanner, 200 Fremont Street, West Chicago, IL 60185.

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

9.C. **CB-R-0030-26**

Appointment of Steven Musser to the Glenbard Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Steven Musser as Trustee of the Glenbard Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Steven Musser to be a Trustee of the Glenbard Fire Protection District for a term to commence on May 26, 2026, ending April 30, 2029; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Steven Musser; and Maureen Strauts, Martin Craig Chester & Sonnenschein, 2215 York Road, Suite 550, Oak Brook, IL 60523.

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

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

10. FINANCE - DEACON GARCIA

Committee Update

10.A. **FI-R-0084-26**

Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Phase II Capital Project Grant, Company 5000, Accounting Unit 1310, in the amount of $15,598. (Animal Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Animal Friends Phase II Capital Project Grant, pursuant to Resolution FI-R-0899-18 for the period September 12, 2018, until exhausted; as amended; and

WHEREAS, the County of DuPage has invested cash balances in accordance with the DuPage Animal Friends grant requirements and estimates earnings in the amount of $15,598 (FIFTEEN THOUSAND FIVE HUNDRED NINETY-EIGHT NO/100 DOLLARS) during the term of the award, to be used for the support of the DuPage County Animal Friends Phase II Capital Project Grant; and

WHEREAS, no additional County funds are required to appropriate this interest earned; and

WHEREAS, the DuPage County Board finds that the need to appropriate said interest 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 interest earned in the amount of $15,597.56 (FIFTEEN THOUSAND FIVE HUNDRED NINETY-SEVEN AND 56/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $15,598 (FIFTEEN THOUSAND FIVE HUNDRED NINETY-EIGHT NO/100 DOLLARS) be made and added to the DuPage Animal Friends Phase II Capital Project Grant, Company 5000 - Accounting Unit 1310, for the period of September 12, 2018 until funding is exhausted; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, the Animal Services Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED, that should the Animal Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

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

10.B. **FI-R-0085-26**

Awarding resolution issued to Creative Planning Holdco, LLC d/b/a Creative Planning, LLC, to provide 457 plan related services, including strategic plan design, and fiduciary services for County employees, for Human Resources, for the period of August 1, 2026 to July 31, 2027, per RFP #23-046-HR. Cost is born by plan participants. (Human Resources)

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 purchase order to Creative Planning Holdco, LLC. d/b/a Creative Planning, LLC., to provide 457 Plan Related Services including strategic plan design, and fiduciary services for County employees, covering the period of August 1, 2026 to July 31, 2027 for Human Resources.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide 457 Plan Services for County employees, covering the period August 1, 2026 to July 31, 2027 for the County (Human Resources), per request for proposal (RFP) 23-046-HR, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Creative Planning Holdco, LLC. d/b/a Creative Planning, LLC., 5454 W. 110th Street, Overland Park, Kansas 66211.

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

10.C. **FI-R-0086-26**

Budget Transfers 05-26-2026 - Various Companies and Accounting Units

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

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

10.D. **FI-P-0006-26**

Recommendation for the approval of a contract purchase order to SHI International Corp., for Governmentjobs.com d/b/a NeoGov, for licensing for E-Recruiting and Employee Onboarding, for Human Resources, for the period of July 1, 2026 to November 30, 2026, for a contract total amount of $58,743.44. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #121923-SHI). (Human Resources)

WHEREAS, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 252/2, the County of DuPage will contract with SHI International Corporation, per Sourcewell Contract #121923-SHI; and

WHEREAS, the Finance Committee recommends County Board approval for issuance of a contract to SHI International Corporation, for the procurement of a NeoGov licensing subscription for E-Recruiting, Employee Onboarding, and Employee Forms Software, for the period of July 1, 2026 through November 30, 2026, for Human Resources.

NOW, THEREFORE BE IT RESOLVED, that said contract for the procurement of a NeoGov licensing subscription for E-Recruiting, Employee Onboarding, and Employee Forms Software, for the period of July 1, 2026 through November 30, 2026, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corporation, 290 Davidson Avenue, Somerset, NJ 08873, for a contract total amount of $58,743.44.

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

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

12.A. **DC-P-0001-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) 2026 Ford Bronco Sport Big Bend 4X4 vehicles, for Building & Zoning, for the period of May 27, 2026 through November 30, 2026, for a contract total not to exceed $66,560.92; per lowest responsible bid #26-037-DOT.

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

WHEREAS, the Development Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., to furnish two (2) 2026 Ford Bronco Sport 4x4 Big Bend vehicles, for the period of May 27, 2026 through November 30, 2026, for Building and Zoning.

NOW, THEREFORE BE IT RESOLVED, that said contract is to furnish two (2) Ford Bronco Sport 4x4 Big Bend vehicles, for the period of May 27, 2026 through November 30, 2026 for Building and Zoning per lowest responsible bid #26-037-DOT,

be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford, Inc., 21315 Central Avenue, Matteson, IL 60443, for a contract total amount of $66,560.92.

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

13. ECONOMIC DEVELOPMENT - YOO

Committee Update

13.A. **ED-P-0001-26**

Recommendation for the approval of a contract issued to CDW Government, Inc., to purchase various IT Equipment, for Workforce Development, for the period of May 26, 2026 through November 30, 2026, for a contract total amount not to exceed $56,281.58. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #R-257160). (Workforce Development Division)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for various IT Equipment; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and Sourcewell Contract #R-257160, the County of DuPage will contract with CDW Government, Inc.; and

WHEREAS, the Economic Development Committee recommends County Board approval for the issuance of a contract to CDW Government, Inc., for various IT equipment, for Workforce Development.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for various IT equipment, for Workforce Development, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDW Government, Inc., 200N Milwaukee Avenue, Vernon Hills, IL 60061, for a contract total amount not to exceed $56,281.58, per Sourcewell Contract #R-257160.

RESULT:	APPROVED
MOVER:	Yeena Yoo

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

14. ENVIRONMENTAL - HAIDER

Committee Update

15. ETSB - SCHWARZE

Committee Update

15.A. **ETS-R-0042-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Laraway Communications Center for an amount of $44,000.

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

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

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

WHEREAS, the DU PAGE ETS Board previously designated the seventy-seven (77) APX7000XE 7/800 VHF and eleven (11) legacy APX7000 7/800 VHF portable radios on Attachment A of this resolution as surplus; and

WHEREAS, the 9-1-1 System Manager recommends DU PAGE ETS Board approval for the sale of seventy-seven (77) APX7000XE 7/800 VHF and eleven (11) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to Laraway Communications Center; and

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

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of seventy-seven (77) APX7000XE 7/800 VHF and eleven (11) legacy APX7000 7/800 VHF portable radios listed on Attachment A of this resolution to Laraway Communications Center.

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

16. HUMAN SERVICES - SCHWARZE

Committee Update

17. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

17.A. **JPS-P-0026-26**

Recommendation for the approval of a contract purchase order to Trinity Services Group, Inc., to provide meal service for the inmates and officers in the jail, for the Sheriff's Office, for the period of June 1, 2026 through May 31, 2027, for a contract total amount of $1,587,750; per RFP #23-026-SHF. Third of three optional renewals. (Sheriff's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Trinity Services Group, Inc., to provide meal service to inmates and officers, for the period of June 1, 2026 through May 31, 2027, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide meal service to inmates and officers, for the period of June 1, 2026 through May 31, 2027, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Trinity Services Group, Inc., 1260 Andres Blvd., St. Louis, MO 63132, for a contract total amount not to exceed $1,587,750.00, per RFP #23-026-SHF.

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

17.B. **JPS-R-0015-26**

Amendment to Resolution JPS-P-0026-26 issued to Trinity Services Group, Inc., to provide food service for the DuPage County Jail, for the Sheriff's Office. The contracted rate is increasing from $2.32 per meal delivered to $2.41 per meal delivered and adding the sack meal price at $1.90 each. (Sheriff's Office)

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

17.C. **JPS-P-0027-26**

Recommendation for the approval of a contract to Sutton Ford Inc. to furnish and deliver one (1) 2026 Ford Bronco Sport Big Bend 4x4 vehicle, for the State's Attorney's Office, for the period of May 27, 2026 through November 30, 2026, for a contract total not to exceed $33,280.46; per lowest responsible bid #26-037-DOT. (State's Attorney's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford Inc. for the purchase of one (1) 2026 Black Ford Bronco Sport 4x4 Big Bend for the period of May 27, 2026, to November 30, 2026, for the State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of one (1) 2026 Black Ford Bronco Sport 4x4 Big Bend for the period of May 27, 2026, to November 30, 2026, the State's Attorney's Office, per Bid 26-037-DOT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443, for a contract total amount of $33,280.46.

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

ABSENT:	Covert

17.D. **JPS-P-0028-26**

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver six (6) 2026 Ford Bronco Sport Big Bend 4x4 vehicles, for the Department of Probation & Court Services, for the period of May 27, 2026 through November 30, 2026, for a total contract amount not to exceed $199,682.76; per lowest responsible bid #26-037-DOT. (Probation and Court Services)

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

WHEREAS, the Judicial Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., for furnishing and delivering six (6) Ford Broncos, for the Department of Probation and Court Services, for the period of May 27, 2026 through November 30, 2026.

NOW, THEREFORE BE IT RESOLVED, that said contract for furnishing and delivering six (6) Ford Broncos, for the Department of Probation and Court Services, for the period of May 27, 2026 through November 30, 2026, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford Inc., 21315 Central Ave., Matteson, IL 60443, for a contract total amount of $199,682.76, per lowest responsible bid #26-037-DOT.

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

17.E. **JPS-P-0029-26**

Recommendation for the approval of a contract purchase order to Thomas Elsner of Lafata Law LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of June 1, 2026 through May 31, 2027, for a contract total amount not to exceed $42,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract purchase order to provide professional

services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of June 1, 2026, through May 31, 2027, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of June 1, 2026, through May 31, 2027, for the 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Thomas Elsner of Lafata Law LLC, 2100 Manchester Road, Building A, Suite 430, Wheaton, IL 60187, for a contract total amount not to exceed $42,000.

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

17.F. **JPS-P-0030-26**

Recommendation for the approval of a contract purchase order to Nicholas C. Kirkeles, to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, for the period of June 1, 2026 through May 31, 2027, for a contract total amount not to exceed $51,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract purchase order to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, including appeals in these matters, for the period of June 1, 2026, through May 31, 2027, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, including appeals in these matters, for the period of June 1, 2026, through May 31, 2027, for the 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Nicholas C.

Kirkeles, 1 S 660 Midwest Road, Suite 200, Oakbrook Terrace, IL 60181, for a contract total amount not to exceed $51,000.

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

17.G. **JPS-P-0031-26**

Recommendation for the approval of a contract to Sutton Ford Inc., to furnish and deliver one (1) 2026 Ford Bronco Sport Big Bend 4x4 vehicle for the Public Defender's Office, for the period of May 27, 2026, through November 30, 2026, for a contract total not to exceed $33,280.46; per lowest responsible bid #26-037-DOT. (Public Defender's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sutton Ford Inc. for the purchase of one (1) 2026 Ford Bronco Sport 4x4 Big Bend vehicle, for the period of May 27, 2026 through November 30, 2026, for the Public Defender's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of one (1) 2026 Ford Bronco Sport 4x4 Big Bend vehicle for the period of May 27, 2026 through November 30, 2026, for the Public Defender's Office per Bid 26-037-DOT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford Inc., 21315 Central Ave, Matteson, IL 60443, for a contract total amount of $33,280.46.

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

17.H. **JPS-P-0032-26**

Recommendation for the approval of a contract purchase order to Warehouse Direct, Inc., to provide hair and body shampoo for detainees, for the Sheriff's Office, for the period of

May 26, 2026 through May 25, 2027, for a contract total amount not to exceed $40,560. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #189). (Sheriff's Office)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement to provide hair and body shampoo; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the SPC Contract #189, the County of DuPage will contract with Warehouse Direct Inc.; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Warehouse Direct, Inc, TO provide hair and body shampoo, for the period of May 26, 2026, through May 25, 2027, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide hair and body shampoo for the period of May 26, 2026, through May 25, 2027, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Warehouse Direct Inc., 2001 S. Mount Prospect Road, Des Plaines, IL 60018, for a contract total amount not to exceed $40,560, per contract pursuant to the SPC Contract #189.

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

18. LEGISLATIVE - DESART

Committee Update

19. PUBLIC WORKS - CHILDRESS

Committee Update

19.A. **PW-P-0015-26**

Recommendation for the approval of a contract to Peregrine Services, Inc., for utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 to July 31, 2030, for a total contract amount not to exceed $88,300.80; per RFP #26-015-PW.

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Peregrine Services, Inc., to provide utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 through July 31, 2030.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide utility bill printing and mailing services, for Public Works, for the period of August 1, 2026 through July 31, 2030, per RFP #26-015-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Peregrine Services Inc., 504 N 17th Street, Monroe, Louisiana, 71201, for a contract total amount of $88,300.80.

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

19.B. **PW-P-0016-26**

Recommendation for the approval of a contract to Groot Industries, Inc., for refuse and recycling services at various Public Works Locations, for Public Works, for the period of June 1, 2026 to May 31, 2028, for a total contract amount not to exceed $270,000; per bid #26-009-FM.

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 Groot Industries, Inc., to provide refuse and recycling services for various Public Works locations, for the period of June 1, 2026 through May 31, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide refuse and recycling services for various Public Works locations, for the period of June 1, 2026 through May 31, 2028, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Groot Industries, Inc., 1330 Gasket Drive, Elgin, Illinois, 60120, for a contract total amount not to exceed $270,000, per lowest responsible bid #26-009-FM.

RESULT:	APPROVED

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

19.C. **FM-P-0016-26**

Recommendation for the approval of a contract purchase order to Grainger, for the purchase of 141 filing cabinets, for the Sheriff's Department and Human Resources, for the period of May 26, 2026 through May 25, 2027, for a contract total not to exceed $100,984. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Contract #240078-01).

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the purchase of 141 file cabinets; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Partners Contract #240078-01, the County of DuPage will contract with Grainger; and

WHEREAS, the Public Words Committee recommends County Board approval for the issuance of a contract to Grainger, FOR the purchase of 141 file cabinets, for the period of May 26, 2026 through May 25, 2027, for the Sheriff's Department and Human Resource.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of 141 file cabinets, for the period of May 26, 2026 through May 25, 2027, for Sheriff's Office and Human Resources, be, and it is hereby approved for issuance of a contract by the Procurement Division to Grainger, 100 Grainger Parkway Lake Forest, IL 60045-5201, for a contract total amount not to exceed $100,984.00, per contract pursuant to the Omnia Partners Contract #240078-01.

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

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

19.D. **FM-P-0017-26**

Recommendation for the approval of a contract to Groot Industries, Inc., to provide refuse disposal, recycling, and asbestos pick-up services for DuPage County facilities, for Facilities Management, for the period of June 1, 2026 through May 31, 2028, for a contract total amount not to exceed $282,765; per bid #26-009-FM. ($2,565 for Animal Services, $95,000 for the Care Center, and $185,200 for Facilities Management)

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

19.E. **FM-P-0018-26**

Recommendation for the approval of a contract to Extreme Force Valve, Inc., to test, repair, and re-certify safety relief valves for boilers at the Power Plant, for Facilities Management, for the period of May 28, 2026 through May 27, 2027, for a total contract amount not to exceed $80,000; per lowest responsible bid #26-032-FM.

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

20. STORMWATER - ZAY

Committee Update

21. TECHNOLOGY - COVERT

Committee Update

21.A. **TE-CO-0003-26**

Amendment to purchase order 8319-0001 SERV, issued to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, to increase the contract in the amount in the amount of $26,513, resulting in an amended contract total amount not to exceed $109,491.

WHEREAS, County Contract 8319-0001 SERV was approved by the County Board on April 14, 2026; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 8319-0001 SERV, issued to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, to add lines for WorkNet DuPage and increase the contract by $26,513.00, resulting in an amended contract total of $109,491.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 8319-0001 SERV, issued to Revize LLC, for annual content management system (CMS) software and hosting services, for Information Technology, to add lines for WorkNet DuPage and increase the contract by $26,513.00, resulting in an amended contract total of $109,491.00.

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

21.B. **TE-R-0001-26**

Intergovernmental Cooperation Agreement for Mutual Assistance in Response to Information Technology Emergencies in Units of Government in DuPage County.

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

22. TRANSPORTATION - OZOG

Committee Update

MOTION TO COMBINE

Member Ozog moved and Member Galassi seconded a motion to combine items 22A through 22E. The motion was approved by voice vote, all "ayes." Member Covert was absent.

22.A. **26-1471**

DT-P-0064B-23 – Amendment to Resolution DT-P-0064A-23, issued to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts, for the Division of Transportation, to increase the funding in the amount of $38,500, resulting in an amended contract total amount of $178,500.

WHEREAS, County contract 6395-1-SERV, issued to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts was approved on April 25, 2023; and

WHEREAS, an amendment was issued on April 8th, 2025 to increase the purchase order by $140,000; and

WHEREAS, in prepping the County fleet, it was determined that some of the County owned snowplow trucks and snow and ice equipment required unexpected but necessary, extensive repairs; and

WHEREAS, in order to keep the County's full fleet available for use in the event of a snow event, it is necessary to have these repairs completed; and

WHEREAS, an increase in the contract total amount is needed to pay for the final invoices of said snowplow truck and snow and ice equipment repairs; and

WHEREAS, said increase is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the County Board adopt the Amendment to County contract 6395-1-SERV, issued to Monroe Truck Equipment, Inc., to increase the funding in the amount of $38,500.00, resulting in an amended contract total amount of $178,500.00, an increase of 27.5% and a cumulative increase of 98.33%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

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

22.B. **DT-R-0026-26**

Resolution to rescind DT-P-0002-26, a purchase order issued to Lightle Enterprises, LLC., to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period June 9, 2026 through January 31, 2027, for a contract total not to exceed $45,000.

WHEREAS, on January 13, 2026, the DuPage County Board approved DT-P-0002-26 for a contract purchase order to Lightle Enterprises of Ohio, LLC, to furnish and deliver Sign Faces, as needed, for the Division of Transportation and Public Works, for the one-year period, February 1, 2026, through January 31, 2027, for the Division of Transportation and Public Works; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original bid #25-113-DOT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Resolution DT-P-0002-26, dated January 13th, 2026, shall be and is hereby repealed and rescinded in its entirety effective immediately.

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

22.C. **DT-P-0044-26**

Recommendation for the approval of a contract purchase order to Osburn Associates, Inc., to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period of May 27, 2026 through November 30, 2026, for a contract total not to exceed $50,000; per lowest responsible bid #26-047-DOT.

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Osburn Associates, Inc., to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period May 27, 2026 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign faces, as needed for the Division of Transportation, for the period May 27, 2026 through November 30, 2026, is hereby approved for issuance to Osburn Associates, Inc., P O Box 912, Logan, Ohio 43138, for a contract total not to exceed $50,000.00, per lowest responsible bid #26-047-DOT.

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

22.D. **DT-P-0045-26**

Recommendation for the approval of a contract to Groot Industries, Inc., to provide refuse disposal and recycling pick-up services, for the Division of Transportation, for the period of June 1, 2026 through May 31, 2028, for a contract total amount not to exceed $50,000; per lowest responsible bid #26-009-FM.

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Groot Industries, Inc. to provide refuse disposal and recycling pick-up services, for the period June 1, 2026 through May 31, 2028, for the Division of Transportation.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide refuse disposal and recycling pick-up services, for the two-year period June 1, 2026 through May 31, 2028, for the Division of Transportation, be, and it is hereby approved for issuance of a contract to Groot Industries, Inc., 1330 Gasket Drive, Elgin, IL 60120, for a contract total amount not to exceed $50,000.00, per lowest responsible bid #26-009-FM.

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

22.E. **DT-P-0046-26**

Recommendation for the approval of a contract purchase order to Carahsoft Technology Corporation, to provide fleet management software for the DOT vehicles and snow

plows, for the Division of Transportation, for the period of June 1, 2026 through May 31, 2027, for a contract total not to exceed $73,987.01. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA #23-6692-01).

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/5-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the procurement of Fleet Tracking Software and Equipment; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Contract #23-6692-01, the County of DuPage will contract with Carahsoft Technology Corp.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Carahsoft Technology Corp., for the procurement of Fleet Tracking Software and Equipment, for the period of June 1, 2026 through May 31, 2027, for the Division of Transportation.

NOW, THEREFORE BE IT RESOLVED, that said contract, for the procurement of Fleet Tracking Software and Equipment, for the period of June 1, 2026 through May 31, 2027, for the Division of Transportation, be, and it is hereby approved for issuance to Carahsoft Technology Corp., 11493 Sunset Hills Road, Suite 100, Reston, VA 20190, for a contract total amount not to exceed $73,987.01, per contract pursuant to the Intergovernmental Cooperation Act - OMNIA Contract #23-6692-01.

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

22.F. **DT-P-0047-26**

Recommendation for the approval of a contract to Civiltech Engineering, Inc., to provide various transportation planning and outreach services, upon request of the Division of Transportation, Section 26-00009-03-EG, for a contract total not to exceed $300,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

WHEREAS, the County of DuPage (hereinafter COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this professional services

agreement (hereinafter "Agreement"); and

WHEREAS, the COUNTY requires Various Transportation Planning and Outreach Services, upon request of the Division of Transportation, Section 26-00009-03-EG; and

WHEREAS, Civiltech Engineering, Inc. (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional services, and is willing to perform the required services for an amount not to exceed $300,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, with the services required hereunder to be completed by October 31, 2029.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Civiltech Engineering, Inc. be hereby accepted and approved for a contract total not to exceed $300,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Civiltech Engineering, Inc., Two pierce Plaza, Suite 1400, Itasca, Illinois 606143, by and through the Division of Transportation.

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

22.G. **DT-P-0048-26**

Recommendation for the approval of a contract to FGM Architects, Inc., for Professional Construction Administration Services, for the Division of Transportation's Highway Maintenance Facility, Section 25-00179-36-MG, for the period of May 26, 2026 through October 31, 2029, for a total contract amount not to exceed $2,205,584. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this attached agreement ("Agreement"); and

WHEREAS, the COUNTY requires Professional Construction Administration Services for the Division of Transportation's Highway Maintenance Facility, Section 25-00179-36-MG; and

WHEREAS, FGM Architects, Inc. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional construction administration services, and is willing to perform the required services for an amount not to exceed $2,205,584.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Procurement Code; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the Agreement at the specified amount, for the period of May 26, 2026 through October 31st, 2029.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Agreement between the County of DuPage and the CONSULTANT be hereby accepted and approved for a contract total not to exceed $2,205,584.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to FGM Architects, Inc., 1 Westbrook Corporate Center, Suite 1000, Westchester, Illinois 60154, by and through the Division of Transportation.

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

22.H. **DT-P-0049-26**

Recommendation for the approval of a contract purchase order to R. C. Wegman Construction Company, for the construction of the Highway Maintenance Facility, for the Division of Transportation, for the period of May 26, 2026 through October 31, 2029, for a contract total not to exceed $84,147,250; per FGMA bid # 26-036.

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to R. C. Wegman Construction Company for the construction of the DuDOT Highway Maintenance Facility, for the period of May 26, 2026 through October 31, 2029.

NOW, THEREFORE, BE IT RESOLVED that said contract for the construction of the DuDOT Highway Maintenance Facility, for the Division of Transportation, is hereby approved for issuance of a contract to R. C. Wegman Construction Company, 750 Morton Avenue, Aurora, Illinois 60506, for the total contract amount not to exceed $76,497,500 per lowest responsible FGMA bid # 26-036 with a requested 10% contingency of $7,649,750.00, for a total amount of $84,147,250.00.

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

23. OLD BUSINESS

No old business was discussed.

24. NEW BUSINESS

The following members made comment:

Tornatore: Public comment
DeSart: ASA recognition in Downers Grove
Krajewski: Public comment, salary increases, website resources
Conroy: Public comment

25. EXECUTIVE SESSION

There was no Executive Session.

25.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2) - Collective Negotiating Matters

25.B. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11) - Litigation

26. MEETING ADJOURNED

With no further business, the meeting was adjourned at 10:54 AM.

26.A. This meeting is adjourned to Tuesday, June 9, 2026 at 10:00 a.m.

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

File #: 26-1572 **Agenda Date:** 6/9/2026 **Agenda #:** 8.B.

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:33

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

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

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540020 Payment Date 05/22/26			Vendor 12306		ADVANCE TRANSLATIONS, INC			Status Issued	
12306	3290		IX	100	05/20/26		2,437.50	0.00	2,437.50
12306	3291		IX	100	05/20/26		2,100.00	0.00	2,100.00
12306	3293		IX	100	05/20/26		1,687.50	0.00	1,687.50
12306	3294		IX	100	05/20/26		1,200.00	0.00	1,200.00
			*** Payment Total				7,425.00	0.00	7,425.00
Payment Number 540021 Payment Date 05/22/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14LT-7QFH-7KNR		IX	100	06/03/26		187.00	0.00	187.00
26753	16CP-1P9Y-C3J9		IX	100	06/03/26		239.04	0.00	239.04
26753	16WK-DHCL-V9WV		IX	100	06/13/26		10.68	0.00	10.68
26753	17JP-V1H3-JGKF		IX	100	06/09/26		294.71	0.00	294.71
26753	1FNV-WMD3-DGXQ		IX	100	06/15/26		72.08	0.00	72.08
26753	1G1H-LKPQ-GCN9		IX	100	04/15/26		169.95	0.00	169.95
26753	1G3C-GR9F-CPRF		IX	100	05/22/26		74.90	0.00	74.90
26753	1G3C-LQRL-3RR1		IX	100	06/13/26		59.80	0.00	59.80
26753	1G49-XNMM-FYQW		IX	100	05/23/26		116.05	0.00	116.05
26753	1H1M-9FFV-MPKV		IX	100	05/20/26		358.12	0.00	358.12
26753	1L4R-D7DJ-DDH3		IX	100	04/17/26		598.00	0.00	598.00
26753	1MKX-N6KL-HLRL		IX	100	05/21/26		139.95	0.00	139.95
26753	1NG1-GHTR-9NH9		IX	100	06/17/26		314.95	0.00	314.95
26753	1PCR-FMHX-4YRH		IX	100	06/20/26		29.99	0.00	29.99
26753	1PMV-WH7K-H3P1		IX	100	05/31/26		497.28	0.00	497.28
26753	1TJY-WLRW-XTKW		IX	100	06/05/26		75.99	0.00	75.99
26753	1XGT-FGJD-VFJF		IX	100	06/17/26		422.40	0.00	422.40
26753	1XLL-7DRJ-Y4JV		IX	100	04/12/26		28.78	0.00	28.78
26753	1XQH-7DQC-TGG6		IX	100	04/24/26		15.99	0.00	15.99
26753	1Y71-1RLJ-PLVR		IX	100	04/24/26		49.99	0.00	49.99
26753	1YYH-HTVH-76CY		IX	100	06/17/26		228.11	0.00	228.11
			*** Payment Total				3,983.76	0.00	3,983.76
Payment Number 540022 Payment Date 05/22/26			Vendor 47583		CASTILLO, ILIANA			Status Issued	
47583	051326 051926		IX	100	06/18/26		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 540023 Payment Date 05/22/26			Vendor 11054		DE LA CERDA, TRINA			Status Issued	
11054	2025DV975 04062026		IX	100	06/19/26		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 540024 Payment Date 05/22/26			Vendor 26802		EVANS, LYNN			Status Issued	
26802	299		IX	100	05/15/26		357.50	0.00	357.50
			*** Payment Total				357.50	0.00	357.50
Payment Number 540025 Payment Date 05/22/26			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00850858		IX	100	05/07/26		2,465.66	0.00	2,465.66
11067	IN00855204		IX	100	05/30/26		250.00	0.00	250.00
11067	IN00855229		IX	100	05/30/26		250.00	0.00	250.00
11067	IN00855235		IX	100	05/30/26		250.00	0.00	250.00
11067	IN00857083		IX	100	05/31/26		600.00	0.00	600.00

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540025 Payment Date 05/22/26			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00857090		IX	100	05/31/26		250.00	0.00	250.00
11067	IN00857092		IX	100	05/31/26		250.00	0.00	250.00
11067	IN00857099		IX	100	05/31/26		250.00	0.00	250.00
11067	IN00857102		IX	100	05/31/26		250.00	0.00	250.00
11067	IN00857108		IX	100	05/31/26		500.00	0.00	500.00
11067	IN00858263		IX	100	06/05/26		1,900.00	0.00	1,900.00
		*** Payment Total					7,215.66	0.00	7,215.66
Payment Number 540026 Payment Date 05/22/26			Vendor 20497		GARDNER, JORI L			Status Issued	
20497	21-21		IX	100	06/04/26		420.00	0.00	420.00
20497	21-5		IX	100	06/04/26		420.00	0.00	420.00
		*** Payment Total					840.00	0.00	840.00
Payment Number 540027 Payment Date 05/22/26			Vendor 10157		GRAINGER			Status Issued	
10157	9888400950		IX	100	05/21/26		493.17	0.00	493.17
10157	9889658416		IX	100	05/22/26		39.92	0.00	39.92
10157	9889658424		IX	100	05/22/26		135.96	0.00	135.96
10157	9894975953		IX	100	05/27/26		564.31	0.00	564.31
10157	9894975961		IX	100	05/27/26		292.73	0.00	292.73
10157	9896704070		IX	100	05/28/26		450.51	0.00	450.51
10157	9896704088		IX	100	05/28/26		619.84	0.00	619.84
10157	9898316030		IX	100	05/29/26		127.66	0.00	127.66
10157	9899061452		IX	100	05/29/26		1,108.60	0.00	1,108.60
10157	9899061460		IX	100	05/29/26		759.58	0.00	759.58
10157	9902562587		IX	100	06/03/26		211.70	0.00	211.70
		*** Payment Total					4,803.98	0.00	4,803.98
Payment Number 540028 Payment Date 05/22/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9352888275		IX	100	05/22/26		5,242.38	0.00	5,242.38
10124	9352941542		IX	100	05/27/26		266.07	0.00	266.07
		*** Payment Total					5,508.45	0.00	5,508.45
Payment Number 540029 Payment Date 05/22/26			Vendor 47858		PC EXPERTS, INC			Status Issued	
47858	1298783-1		IX	100	05/29/26		117.50	0.00	117.50
47858	1298914		IX	100	06/18/26		2,115.00	0.00	2,115.00
		*** Payment Total					2,232.50	0.00	2,232.50
Payment Number 540030 Payment Date 05/22/26			Vendor 47646		LYNCH, MICHAEL			Status Issued	
47646	051326 051926		IX	100	06/18/26		180.00	0.00	180.00
		*** Payment Total					180.00	0.00	180.00
Payment Number 540031 Payment Date 05/22/26			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	107280		IX	100	06/13/26		198.00	0.00	198.00
14308	107281		IX	100	06/13/26		3,000.00	0.00	3,000.00
14308	107289		IX	100	06/14/26		2,750.00	0.00	2,750.00
14308	107290		IX	100	06/14/26		10,118.55	0.00	10,118.55
		*** Payment Total					16,066.55	0.00	16,066.55

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540032 Payment Date 05/22/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2471731		IX	100	05/08/26		1,449.07	0.00	1,449.07
11145	2478226		IX	100	06/10/26		641.75	0.00	641.75
11145	2478910		IX	100	06/12/26		184.53	0.00	184.53
11145	2479191		IX	100	06/13/26		182.72	0.00	182.72
11145	2479195		IX	100	06/13/26		127.40	0.00	127.40
11145	2479196		IX	100	06/13/26		131.74	0.00	131.74
11145	2479198		IX	100	06/13/26		144.25	0.00	144.25
11145	2479200		IX	100	06/13/26		106.25	0.00	106.25
11145	2479201		IX	100	06/13/26		175.09	0.00	175.09
			*** Payment Total				3,142.80	0.00	3,142.80
Payment Number 540033 Payment Date 05/22/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9802180		IX	100	02/04/26		259.65	0.00	259.65
44136	9803453		IX	100	06/18/26		566.80	0.00	566.80
			*** Payment Total				826.45	0.00	826.45
Payment Number 540034 Payment Date 05/22/26			Vendor 20395				SAVIANO, FRAN	Status Issued	
20395	2026DV312 04242026		IX	100	06/18/26		56.00	0.00	56.00
			*** Payment Total				56.00	0.00	56.00
Payment Number 540035 Payment Date 05/22/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	051326 051926		IX	100	05/19/26		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 540036 Payment Date 05/22/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806773		IX	100	05/02/26		2,904.36	0.00	2,904.36
44522	6829749		IX	100	05/31/26		66.68	0.00	66.68
44522	6829755		IX	100	05/31/26		481.02	0.00	481.02
			*** Payment Total				3,452.06	0.00	3,452.06
Payment Number 540037 Payment Date 05/22/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	881145		IX	100	06/11/26		30.25	0.00	30.25
			*** Payment Total				30.25	0.00	30.25
Payment Number 540038 Payment Date 05/22/26			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000431		IX	100	06/14/26		31,786.54	0.00	31,786.54
			*** Payment Total				31,786.54	0.00	31,786.54
			*** Payment Code ACH Total				89,407.50	0.00	89,407.50
			Payment Count				19		

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230149 Payment Date 05/22/26		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10413		IX	100	06/10/26		338.69	0.00	338.69
19712	CK10414		IX	100	06/12/26		209.00	0.00	209.00
			*** Payment Total				547.69	0.00	547.69
Payment Number 1230150 Payment Date 05/22/26		Vendor 38946				ABSALONSEN, KENT A		Status Issued	
38946	040926		IX	100	05/09/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230151 Payment Date 05/22/26		Vendor 12969				ACCURATE BIOMETRICS INC		Status Issued	
12969	181972604		IX	100	05/30/26		636.50	0.00	636.50
			*** Payment Total				636.50	0.00	636.50
Payment Number 1230152 Payment Date 05/22/26		Vendor 12398				ADVOCATE OCCUPATIONAL HEALTH		Status Issued	
12398	22775977		IX	100	05/19/26		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1230153 Payment Date 05/22/26		Vendor 41943				AIR FILTER SOLUTIONS, LLC		Status Issued	
41943	5156		IX	100	05/26/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1230154 Payment Date 05/22/26		Vendor 26863				AMANTI, MICHELLE		Status Issued	
26863	TRV20260419		IX	100	05/19/26		1,015.05	0.00	1,015.05
			*** Payment Total				1,015.05	0.00	1,015.05
Payment Number 1230155 Payment Date 05/22/26		Vendor 10008				AT&T		Status Issued	
10008	630260168905 2026		IX	100	05/31/26		381.06	0.00	381.06
			*** Payment Total				381.06	0.00	381.06
Payment Number 1230156 Payment Date 05/22/26		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287304391276X05082026		IX	100	05/30/26		4,949.23	0.00	4,949.23
10009	287307718627X05082026		IX	100	05/30/26		11,863.96	0.00	11,863.96
10009	287352264097X05082026		IX	100	05/30/26		152.85	0.00	152.85
10009	287352264732X05082026		IX	100	05/30/26		224.22	0.00	224.22
10009	287352264996X05082026		IX	100	05/30/26		472.22	0.00	472.22
10009	287352265176X05082026		IX	100	05/30/26		45.52	0.00	45.52
			*** Payment Total				17,708.00	0.00	17,708.00
Payment Number 1230157 Payment Date 05/22/26		Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI		Status Issued	
11059	051326 002		IX	100	06/12/26		118.11	0.00	118.11
11059	052026 003		IX	100	06/19/26		218.75	0.00	218.75
			*** Payment Total				336.86	0.00	336.86
Payment Number 1230158 Payment Date 05/22/26		Vendor 31589				BLUE 360 MEDIA, LLC		Status Issued	
31589	IN2604286194		IX	100	06/11/26		707.20	0.00	707.20
			*** Payment Total				707.20	0.00	707.20
Payment Number 1230159 Payment Date 05/22/26		Vendor 48119				BRAZELLE, MACK		Status Issued	
48119	26-021		IX	100	06/12/26		800.00	0.00	800.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230159 Payment Date 05/22/26		Vendor 48119	BRAZELLE, MACK					Status Issued	
		*** Payment Total					800.00	0.00	800.00
Payment Number 1230160 Payment Date 05/22/26		Vendor 11158	BROWNELLS INC					Status Issued	
11158	2026412913394		IX	100	06/17/26		106.99	0.00	106.99
		*** Payment Total					106.99	0.00	106.99
Payment Number 1230161 Payment Date 05/22/26		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	94927		IX	100	04/17/26		3,362.10	0.00	3,362.10
11624	94957		IX	100	04/18/26		908.74	0.00	908.74
11624	95194		IX	100	05/17/26		492.15	0.00	492.15
11624	95195		IX	100	05/17/26		291.72	0.00	291.72
		*** Payment Total					5,054.71	0.00	5,054.71
Payment Number 1230162 Payment Date 05/22/26		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	042726		IX	100	05/27/26		200.00	0.00	200.00
38714	051126		IX	100	06/10/26		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1230163 Payment Date 05/22/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000124800		IX	100	06/08/26		259.75	0.00	259.75
		*** Payment Total					259.75	0.00	259.75
Payment Number 1230164 Payment Date 05/22/26		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP147328C133		IX	100	05/12/26		121.28	0.00	121.28
		*** Payment Total					121.28	0.00	121.28
Payment Number 1230165 Payment Date 05/22/26		Vendor 45524	CHAPLIN, ELIZABETH M.					Status Issued	
45524	EXP20260512		IX	100	05/14/26		164.60	0.00	164.60
		*** Payment Total					164.60	0.00	164.60
Payment Number 1230166 Payment Date 05/22/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1450929		IX	100	05/28/26		950.00	0.00	950.00
		*** Payment Total					950.00	0.00	950.00
Payment Number 1230167 Payment Date 05/22/26		Vendor 46281	CLANCY, ROY					Status Issued	
46281	EXP20260512		IX	100	05/19/26		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
Payment Number 1230168 Payment Date 05/22/26		Vendor 12039	CLAUSEN MILLER, PC					Status Issued	
12039	30277883		IX	100	03/25/26		330.00	0.00	330.00
		*** Payment Total					330.00	0.00	330.00
Payment Number 1230169 Payment Date 05/22/26		Vendor 31699	CNA SURETY					Status Issued	
31699	67815460N		IX	100	05/17/26		30.00	0.00	30.00
31699	67823338N		IX	100	04/22/26		30.00	0.00	30.00
		*** Payment Total					60.00	0.00	60.00
Payment Number 1230170 Payment Date 05/22/26		Vendor 12382	COMCAST					Status Issued	

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230170 Payment Date 05/22/26		Vendor 12382	COMCAST					Status Issued	
12382	271082917			IX 100	06/14/26		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
Payment Number 1230171 Payment Date 05/22/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470472388051026			IX 100	06/09/26		283.82	0.00	283.82
			*** Payment Total				283.82	0.00	283.82
Payment Number 1230172 Payment Date 05/22/26		Vendor 23282	CONFERENCE TECHNOLOGIES, INC					Status Issued	
23282	P-INV057909			IX 100	06/17/26		448.00	0.00	448.00
23282	P-INV058173			IX 100	06/19/26		2,066.00	0.00	2,066.00
			*** Payment Total				2,514.00	0.00	2,514.00
Payment Number 1230173 Payment Date 05/22/26		Vendor 14186	CORRA GROUP					Status Issued	
14186	461810			IX 100	05/30/26		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1230174 Payment Date 05/22/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	54007			IX 100	04/23/26		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 1230175 Payment Date 05/22/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 21357			IX 100	06/12/26		575.00	0.00	575.00
			*** Payment Total				575.00	0.00	575.00
Payment Number 1230176 Payment Date 05/22/26		Vendor 10335	ECOLAB INC					Status Issued	
10335	6358092052			IX 100	04/11/26		1,790.32	0.00	1,790.32
			*** Payment Total				1,790.32	0.00	1,790.32
Payment Number 1230177 Payment Date 05/22/26		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00215784-00			IX 100	05/30/26		57.00	0.00	57.00
			*** Payment Total				57.00	0.00	57.00
Payment Number 1230178 Payment Date 05/22/26		Vendor 18752	ELGES, JOY					Status Issued	
18752	EXP20260418			IX 100	05/18/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1230179 Payment Date 05/22/26		Vendor 14055	EMD MILLIPORE CORP					Status Issued	
14055	691908			IX 100	06/10/26		3,607.16	0.00	3,607.16
			*** Payment Total				3,607.16	0.00	3,607.16
Payment Number 1230180 Payment Date 05/22/26		Vendor 46212	IRIS GROUP HOLDINGS LLC					Status Issued	
46212	160078507			IX 100	02/25/26		560.00	0.00	560.00
46212	160714297			IX 100	04/23/26		140.00	0.00	140.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1230181 Payment Date 05/22/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	051226			IX 100	06/11/26		200.00	0.00	200.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230181 Payment Date 05/22/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
		*** Payment Total					200.00	0.00	200.00
Payment Number 1230182 Payment Date 05/22/26		Vendor 11196	FEDEX					Status Issued	
11196	9-295-14472		IX	100	06/12/26		46.10	0.00	46.10
11196	9-295-23697		IX	100	06/12/26		28.99	0.00	28.99
		*** Payment Total					75.09	0.00	75.09
Payment Number 1230183 Payment Date 05/22/26		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	139585		IX	100	05/24/26		956.74	0.00	956.74
		*** Payment Total					956.74	0.00	956.74
Payment Number 1230184 Payment Date 05/22/26		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2601348		IX	100	05/22/26		2,471.90	0.00	2,471.90
		*** Payment Total					2,471.90	0.00	2,471.90
Payment Number 1230185 Payment Date 05/22/26		Vendor 31274	GOLDEN ENGINEERING, INC					Status Issued	
31274	50431		IX	100	05/27/26		210.00	0.00	210.00
		*** Payment Total					210.00	0.00	210.00
Payment Number 1230186 Payment Date 05/22/26		Vendor 11812	HD SUPPLY FACILITIES					Status Issued	
11812	9247731196		IX	100	05/06/26		1,282.76	0.00	1,282.76
		*** Payment Total					1,282.76	0.00	1,282.76
Payment Number 1230187 Payment Date 05/22/26		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	882271-H		IX	100	06/05/26		18,682.77	0.00	18,682.77
30498	882659-H		IX	100	06/06/26		112.50	0.00	112.50
30498	882660-H		IX	100	06/06/26		80.00	0.00	80.00
		*** Payment Total					18,875.27	0.00	18,875.27
Payment Number 1230188 Payment Date 05/22/26		Vendor 10143	IL ASSOC OF COUNTY CLERKS					Status Issued	
10143	CHAPLIN 051426		IX	100	06/13/26		175.00	0.00	175.00
		*** Payment Total					175.00	0.00	175.00
Payment Number 1230189 Payment Date 05/22/26		Vendor 10143	IL ASSOC OF COUNTY CLERKS					Status Issued	
10143	DROBITSCH 051426		IX	100	06/13/26		175.00	0.00	175.00
		*** Payment Total					175.00	0.00	175.00
Payment Number 1230190 Payment Date 05/22/26		Vendor 10069	IL STATE'S ATTORNEYS ASSOC					Status Issued	
10069	052126		IX	100	06/20/26		900.00	0.00	900.00
		*** Payment Total					900.00	0.00	900.00
Payment Number 1230191 Payment Date 05/22/26		Vendor 29421	KOMPERDA, TARA					Status Issued	
29421	2024CF1086 02112026		IX	100	06/19/26		132.00	0.00	132.00
		*** Payment Total					132.00	0.00	132.00
Payment Number 1230192 Payment Date 05/22/26		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	050726		IX	100	06/06/26		200.00	0.00	200.00
38804	051226		IX	100	06/11/26		200.00	0.00	200.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230192 Payment Date 05/22/26			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230193 Payment Date 05/22/26			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	052026		IX	100	06/04/26		2,257.00	0.00	2,257.00
			*** Payment Total				2,257.00	0.00	2,257.00
Payment Number 1230194 Payment Date 05/22/26			Vendor 13113				LIAN, CHAN T	Status Issued	
13113	145		IX	100	05/19/26		130.00	0.00	130.00
13113	146		IX	100	05/19/26		130.00	0.00	130.00
13113	147		IX	100	05/19/26		130.00	0.00	130.00
13113	148		IX	100	05/19/26		260.00	0.00	260.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1230195 Payment Date 05/22/26			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	77256879		IX	100	05/14/26		9,180.00	0.00	9,180.00
11449	77256880		IX	100	05/14/26		14,709.96	0.00	14,709.96
			*** Payment Total				23,889.96	0.00	23,889.96
Payment Number 1230196 Payment Date 05/22/26			Vendor 10547				LYNN PEAVEY CO	Status Issued	
10547	425374		IX	100	04/23/26		144.00	0.00	144.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1230197 Payment Date 05/22/26			Vendor 18061				MAPLES, JENNIFER L	Status Issued	
18061	EXP20260515		IX	100	05/19/26		812.00	0.00	812.00
			*** Payment Total				812.00	0.00	812.00
Payment Number 1230198 Payment Date 05/22/26			Vendor 46259				MARTINEZ, ERIKA	Status Issued	
46259	TRV20260409		IX	100	05/12/26		101.47	0.00	101.47
			*** Payment Total				101.47	0.00	101.47
Payment Number 1230199 Payment Date 05/22/26			Vendor 24744				MEDERICH, KERI	Status Issued	
24744	DC26-006		IX	100	05/18/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1230200 Payment Date 05/22/26			Vendor 28433				MINI STEPS LLC	Status Issued	
28433	FSS-1000-1750-26-3059		IX	100	06/14/26		711.00	0.00	711.00
			*** Payment Total				711.00	0.00	711.00
Payment Number 1230201 Payment Date 05/22/26			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P876971750		IX	100	05/25/26		107.45	0.00	107.45
			*** Payment Total				107.45	0.00	107.45
Payment Number 1230202 Payment Date 05/22/26			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P876971690		IX	100	05/28/26		80.36	0.00	80.36
19217	P877512750		IX	100	05/29/26		53.41	0.00	53.41
19217	P878033350		IX	100	05/30/26		80.36	0.00	80.36
19217	P878504820		IX	100	03/11/26		53.41	0.00	53.41
19217	P878504950		IX	100	05/31/26		80.36	0.00	80.36

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230202 Payment Date 05/22/26			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P878504960		IX	100	05/03/26		54.59	0.00	54.59
19217	P878504990		IX	100	03/10/26		80.36	0.00	80.36
19217	P878781000		IX	100	06/01/26		80.36	0.00	80.36
19217	P878937960		IX	100	06/02/26		80.36	0.00	80.36
19217	P878938030		IX	100	06/02/26		77.02	0.00	77.02
19217	P879272630		IX	100	06/01/26		121.97	0.00	121.97
			*** Payment Total				842.56	0.00	842.56
Payment Number 1230203 Payment Date 05/22/26			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	316955-1		IX	100	03/29/26		546.00	0.00	546.00
			*** Payment Total				546.00	0.00	546.00
Payment Number 1230204 Payment Date 05/22/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	462000690001		IX	100	05/08/26		63.17	0.00	63.17
39549	464355933001		IX	100	05/07/26		378.53	0.00	378.53
39549	464384239001		IX	100	05/02/26		40.62	0.00	40.62
39549	464384242001		IX	100	05/02/26		53.31	0.00	53.31
39549	465925230001		IX	100	05/23/26		54.87	0.00	54.87
39549	465929337001		IX	100	05/23/26		27.27	0.00	27.27
39549	466281302002		IX	100	05/22/26		11.60	0.00	11.60
39549	466817388001		IX	100	06/06/26		491.11	0.00	491.11
39549	467704646001		IX	100	05/31/26		281.72	0.00	281.72
39549	467835850001		IX	100	05/24/26		14.37	0.00	14.37
39549	467835970001		IX	100	05/24/26		16.27	0.00	16.27
39549	469296997001		IX	100	06/11/26		642.33	0.00	642.33
			*** Payment Total				2,075.17	0.00	2,075.17
Payment Number 1230205 Payment Date 05/22/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	378887		IX	100	06/17/26		23.00	0.00	23.00
			*** Payment Total				23.00	0.00	23.00
Payment Number 1230206 Payment Date 05/22/26			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZF25700		IX	100	05/22/26		57.95	0.00	57.95
27657	ZF2HMTZ		IX	100	05/24/26		94.08	0.00	94.08
27657	ZF2YCKG		IX	100	05/25/26		25.56	0.00	25.56
			*** Payment Total				177.59	0.00	177.59
Payment Number 1230207 Payment Date 05/22/26			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016	132		IX	100	06/18/26		2,137.50	0.00	2,137.50
			*** Payment Total				2,137.50	0.00	2,137.50
Payment Number 1230208 Payment Date 05/22/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10257		IX	100	06/12/26		35.91	0.00	35.91
			*** Payment Total				35.91	0.00	35.91
Payment Number 1230209 Payment Date 05/22/26			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B21171595		IX	100	06/10/26		6,659.73	0.00	6,659.73

Payment Date Range 05/22/26 thru 05/22/26
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230209 Payment Date 05/22/26			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
			*** Payment Total				6,659.73	0.00	6,659.73
Payment Number 1230210 Payment Date 05/22/26			Vendor 47637				SMTP2GO, INC	Status Issued	
47637	SMTP2GO-435013		IX	100	06/14/26		301.07	0.00	301.07
			*** Payment Total				301.07	0.00	301.07
Payment Number 1230211 Payment Date 05/22/26			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	043026		IX	100	05/30/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230212 Payment Date 05/22/26			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1827263		IX	100	06/14/26		1,920.00	0.00	1,920.00
			*** Payment Total				1,920.00	0.00	1,920.00
Payment Number 1230213 Payment Date 05/22/26			Vendor 45854				TECHSMITH CORPORATION	Status Issued	
45854	TSC0204266		IX	100	04/24/26		39.21	0.00	39.21
			*** Payment Total				39.21	0.00	39.21
Payment Number 1230214 Payment Date 05/22/26			Vendor 32133				TGA PARK 88 LLC	Status Issued	
32133	T0192243 041526		IX	100	05/15/26		30,261.23	0.00	30,261.23
			*** Payment Total				30,261.23	0.00	30,261.23
Payment Number 1230215 Payment Date 05/22/26			Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797	67108101220426		IX	100	05/09/26		1,281.24	0.00	1,281.24
			*** Payment Total				1,281.24	0.00	1,281.24
Payment Number 1230216 Payment Date 05/22/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043026 CU		IX	100	05/30/26		366.27	0.00	366.27
11201	34855593 043026 ENV		IX	100	05/30/26		68.60	0.00	68.60
11201	34855593 043026 FIN		IX	100	05/30/26		5.18	0.00	5.18
11201	34855593 043026 FM		IX	100	05/30/26		1.48	0.00	1.48
11201	34855593 043026 JC		IX	100	05/30/26		1,910.38	0.00	1,910.38
11201	34855593 043026 RCDR		IX	100	05/30/26		699.42	0.00	699.42
11201	34855593 043026 ROE		IX	100	05/30/26		276.03	0.00	276.03
11201	34855593 043026 SHRF		IX	100	05/30/26		717.43	0.00	717.43
11201	34855593 043026 TREAS		IX	100	05/30/26		150.60	0.00	150.60
			*** Payment Total				4,195.39	0.00	4,195.39
Payment Number 1230217 Payment Date 05/22/26			Vendor 10108				UNIVERSITY OF ILLINOIS	Status Issued	
10108	UPI13680		IX	100	06/11/26		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1230218 Payment Date 05/22/26			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 041226		IX	100	05/12/26		356.44	0.00	356.44
			*** Payment Total				356.44	0.00	356.44
Payment Number 1230219 Payment Date 05/22/26			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6103755-0		IX	100	04/10/26		4,216.56	0.00	4,216.56

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230219 Payment Date 05/22/26		Vendor 10068					WAREHOUSE DIRECT, INC.	Status Issued	
10068	6150398-0		IX	100	06/13/26		125.52	0.00	125.52
			*** Payment Total				4,342.08	0.00	4,342.08
Payment Number 1230220 Payment Date 05/22/26		Vendor 10989					WATER ONE	Status Issued	
10989	49640TP		IX	100	06/18/26		36.80	0.00	36.80
			*** Payment Total				36.80	0.00	36.80
Payment Number 1230221 Payment Date 05/22/26		Vendor 27142					WEIZEORICK, LAURA	Status Issued	
27142	042926		IX	100	05/29/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230222 Payment Date 05/22/26		Vendor 10419					WHEATON EYE CLINIC	Status Issued	
10419	E38874680		IX	100	05/28/26		115.72	0.00	115.72
			*** Payment Total				115.72	0.00	115.72
Payment Number 1230223 Payment Date 05/22/26		Vendor 12471					WINFIELD LABORATORY	Status Issued	
12471	WLCP000001190065E		IX	100	05/06/26		3.82	0.00	3.82
12471	WLCP000001190529E		IX	100	05/07/26		5.18	0.00	5.18
12471	WLCP000001193520E		IX	100	05/12/26		5.18	0.00	5.18
12471	WLCP000001193544E		IX	100	05/12/26		5.18	0.00	5.18
			*** Payment Total				19.36	0.00	19.36
Payment Number 1230224 Payment Date 05/22/26		Vendor 37939					YELLOWBOOK-CPE LLC	Status Issued	
37939	4408		IX	100	06/13/26		950.00	0.00	950.00
37939	4409		IX	100	06/13/26		950.00	0.00	950.00
			*** Payment Total				1,900.00	0.00	1,900.00
Payment Number 1230225 Payment Date 05/22/26		Vendor 48061					ZACK, CAILEY	Status Issued	
48061	DC26-004		IX	100	06/17/26		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
		*** Payment Code CHK Total					156,292.63	0.00	156,292.63
		Payment Count					77		
		*** Cash Code 1414 Total					245,700.13	0.00	245,700.13
		Payment Count					96		
		*** Pay Group 1000 USD Total					245,700.13	0.00	245,700.13
		Payment Count					96		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540039 Payment Date 05/22/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	133W-41CW-3XXM		IX	150	06/17/26		567.82	0.00	567.82
26753	1H1F-VNGR-9DF3		IX	120	05/15/26		50.28	0.00	50.28
26753	1JL7-KWXT-HLL7		IX	120	05/30/26		19.89	0.00	19.89
26753	1QC9-XQKH-41JJ		IX	120	05/22/26		19.98	0.00	19.98
26753	1WWR-KNG3-WXFR		IX	120	05/27/26		25.84	0.00	25.84
26753	1X3W-KV1X-7LJL		IX	120	05/24/26		58.95	0.00	58.95
		*** Payment Total					742.76	0.00	742.76
Payment Number 540040 Payment Date 05/22/26			Vendor 11402				CHILD FRIENDLY COURTS	Status Issued	
11402	146		IX	105	06/12/26		18,199.39	0.00	18,199.39
		*** Payment Total					18,199.39	0.00	18,199.39
Payment Number 540041 Payment Date 05/22/26			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0577569-IN		IX	141	05/30/26		1,575.63	0.00	1,575.63
		*** Payment Total					1,575.63	0.00	1,575.63
Payment Number 540042 Payment Date 05/22/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806853		IX	140	05/02/26		63.19	0.00	63.19
44522	6829760		IX	140	05/31/26		61.50	0.00	61.50
		*** Payment Total					124.69	0.00	124.69
		*** Payment Code ACH Total					20,642.47	0.00	20,642.47
		Payment Count					4		

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230226 Payment Date 05/22/26		Vendor 39274	A&D EXTERIOR IMPROVEMENTS					Status Issued	
39274	RES-RRR-26-000715		IX	170	05/15/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230227 Payment Date 05/22/26		Vendor 36192	A-ABEL ROOFING INC					Status Issued	
36192	RES-RRR-26-000762		IX	170	05/20/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230228 Payment Date 05/22/26		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-26-000534		IX	170	06/12/26		100.00	0.00	100.00
21744	RES-RRR-26-000616		IX	170	06/13/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1230229 Payment Date 05/22/26		Vendor 47568	ABSOLUTE EXTERIORS					Status Issued	
47568	RES-SOLAR-25-004047		IX	170	05/13/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230230 Payment Date 05/22/26		Vendor 48120	AGV CORP					Status Issued	
48120	RES-ELC-26-000214		IX	170	05/20/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230231 Payment Date 05/22/26		Vendor 44109	ALLIANT INSURANCE SERVICES INC					Status Issued	
44109	2766813		IX	102	06/17/26		64,000.00	0.00	64,000.00
44109	3539667		IX	102	06/18/26		100.00	0.00	100.00
		*** Payment Total					64,100.00	0.00	64,100.00
Payment Number 1230232 Payment Date 05/22/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188421		IX	120	05/22/26		34.99	0.00	34.99
		*** Payment Total					34.99	0.00	34.99
Payment Number 1230233 Payment Date 05/22/26		Vendor 47557	ANSARI, MOHAMMED					Status Issued	
47557	EXP20260504		IX	170	06/03/26		69.00	0.00	69.00
		*** Payment Total					69.00	0.00	69.00
Payment Number 1230234 Payment Date 05/22/26		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-25-003957		IX	170	06/17/26		100.00	0.00	100.00
15007	RES-ACC-26-000103		IX	170	06/19/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1230235 Payment Date 05/22/26		Vendor 16112	ARROWHEAD BRICK PAVERS INC					Status Issued	
16112	RES-ACC-25-003164		IX	170	06/12/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230236 Payment Date 05/22/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X05082026		IX	170	05/30/26		656.27	0.00	656.27
		*** Payment Total					656.27	0.00	656.27
Payment Number 1230237 Payment Date 05/22/26		Vendor 36194	AZAD, SOZAN					Status Issued	
36194	RES-ACC-25-003478		IX	170	05/15/26		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230237 Payment Date 05/22/26			Vendor 36194		AZAD, SOZAN			Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230238 Payment Date 05/22/26			Vendor 30889		BLOOMING COLOR INC			Status Issued	
30889	315291		IX	150	06/14/26		4,845.85	0.00	4,845.85
			*** Payment Total				4,845.85	0.00	4,845.85
Payment Number 1230239 Payment Date 05/22/26			Vendor 38820		BLUE CONSTRUCTION			Status Issued	
38820	RES-ACC-24-003443		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230240 Payment Date 05/22/26			Vendor 30600		BOEHRINGER INGELHEIM ANIMAL			Status Issued	
30600	6107026723		IX	120	05/24/26		860.20	0.00	860.20
			*** Payment Total				860.20	0.00	860.20
Payment Number 1230241 Payment Date 05/22/26			Vendor 14754		BRADFORD & KENT BUILDERS INC			Status Issued	
14754	RES-ALT-25-003677		IX	170	06/19/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230242 Payment Date 05/22/26			Vendor 13086		CANTIGNY PARK			Status Issued	
13086	MISC-PRKG-26-000137		IX	170	06/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230243 Payment Date 05/22/26			Vendor 48121		CARLINO, BARBARA			Status Issued	
48121	RES-ACC-26-000617		IX	170	05/20/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230244 Payment Date 05/22/26			Vendor 48091		CEDAR RUSTIC FENCE			Status Issued	
48091	RES-ACC-26-000507		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230245 Payment Date 05/22/26			Vendor 48084		CENTER CITY LEGAL			Status Issued	
48084	1230067		IX	102	04/30/26		283.30	0.00	283.30
48084	1230068		IX	102	04/30/26		146.40	0.00	146.40
48084	1230070		IX	102	04/30/26		81.65	0.00	81.65
48084	1236844		IX	102	05/15/26		32.81	0.00	32.81
			*** Payment Total				544.16	0.00	544.16
Payment Number 1230246 Payment Date 05/22/26			Vendor 32643		CERTASUN LLC			Status Issued	
32643	RES-ALT-26-000373		IX	170	05/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230247 Payment Date 05/22/26			Vendor 48122		CHICAGO HARDSCAPE			Status Issued	
48122	RES-ACC-25-003752		IX	170	05/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230248 Payment Date 05/22/26			Vendor 11248		COMPLETE FENCE LLC			Status Issued	
11248	RES-ACC-26-000808		IX	170	06/12/26		100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230248 Payment Date 05/22/26			Vendor 11248				COMPLETE FENCE LLC	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230249 Payment Date 05/22/26			Vendor 39918				COVETRUS NORTH AMERICA LLC	Status Issued	
39918	750003321115			IX	120 05/29/26		69.60	0.00	69.60
						*** Payment Total	69.60	0.00	69.60
Payment Number 1230250 Payment Date 05/22/26			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	FE14179			IX	120 05/24/26		58.48	0.00	58.48
39918	FE16788			IX	120 05/24/26		56.70	0.00	56.70
39918	FE20330			IX	120 05/27/26		27.00	0.00	27.00
						*** Payment Total	142.18	0.00	142.18
Payment Number 1230251 Payment Date 05/22/26			Vendor 44811				CRODDY, DAVID	Status Issued	
44811	EXP20260420			IX	170 05/15/26		140.39	0.00	140.39
						*** Payment Total	140.39	0.00	140.39
Payment Number 1230252 Payment Date 05/22/26			Vendor 48139				DAVIS, JOE	Status Issued	
48139	RES-RRR-26-001329			IX	170 05/22/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230253 Payment Date 05/22/26			Vendor 48123				DIAZ, DIEGO	Status Issued	
48123	RES-ACC-25-002602			IX	170 05/20/26		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1230254 Payment Date 05/22/26			Vendor 19949				DUPAGE COUNTY COLLECTOR	Status Issued	
19949	02-11-412-011-2025			IX	170 06/13/26		565.25	0.00	565.25
19949	04-01-202-020-2025			IX	170 06/13/26		103.79	0.00	103.79
19949	04-01-202-021-2025			IX	170 06/13/26		356.17	0.00	356.17
19949	04-01-202-022-2025			IX	170 06/13/26		356.17	0.00	356.17
19949	04-01-202-023-2025			IX	170 06/13/26		349.04	0.00	349.04
						*** Payment Total	1,730.42	0.00	1,730.42
Payment Number 1230255 Payment Date 05/22/26			Vendor 48092				E-INTERACTIVE MARKETING	Status Issued	
48092	MISC-SIGN-25-003776			IX	170 05/15/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230256 Payment Date 05/22/26			Vendor 11196				FEDEX	Status Issued	
11196	9-256-54131			IX	120 05/15/26		145.00	0.00	145.00
						*** Payment Total	145.00	0.00	145.00
Payment Number 1230257 Payment Date 05/22/26			Vendor 16335				FELDCO FACTORY DIRECT LLC	Status Issued	
16335	RES-RRR-26-000692			IX	170 05/14/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230258 Payment Date 05/22/26			Vendor 48124				FESTEN, BRADLEY	Status Issued	
48124	RES-ACC-25-003609			IX	170 05/20/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230259 Payment Date 05/22/26		Vendor 22136	FRABLE, GUY					Status Issued	
22136	RES-ALT-26-000490		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230260 Payment Date 05/22/26		Vendor 32462	FRESH PAGE HOME					Status Issued	
32462	RES-RRR-26-000242		IX	170	05/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230261 Payment Date 05/22/26		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	RES-RRR-26-000386		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230262 Payment Date 05/22/26		Vendor 48093	GENSTONE CONSTRUCTION					Status Issued	
48093	RES-ALT-25-003922		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230263 Payment Date 05/22/26		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-26-000646		IX	170	06/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230264 Payment Date 05/22/26		Vendor 45073	GOLD STANDARD ELECTRIC					Status Issued	
45073	RES-ELC-26-001150		IX	170	05/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230265 Payment Date 05/22/26		Vendor 48125	GOLMINAS, JOE					Status Issued	
48125	RES-ACC-25-003234		IX	170	05/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230266 Payment Date 05/22/26		Vendor 48094	GUTIERREZ, MARGARITA					Status Issued	
48094	RES-ACC-26-000733		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230267 Payment Date 05/22/26		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	256905448		IX	120	05/21/26		97.58	0.00	97.58
11778	256905450		IX	120	05/21/26		214.46	0.00	214.46
11778	256980575		IX	120	05/28/26		182.08	0.00	182.08
11778	256980578		IX	120	05/28/26		46.32	0.00	46.32
			*** Payment Total				540.44	0.00	540.44
Payment Number 1230268 Payment Date 05/22/26		Vendor 48095	HIX HOME REMODELING					Status Issued	
48095	RES-ALT-25-004006		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230269 Payment Date 05/22/26		Vendor 46015	HORBAN, VIKTORIYA					Status Issued	
46015	RES-ACC-25-000061		IX	170	05/21/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230270 Payment Date 05/22/26		Vendor 10182	IL DEPARTMENT OF EMPL SECURITY					Status Issued	
10182	0801981 050726		IX	102	06/06/26		36,872.00	0.00	36,872.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230270 Payment Date 05/22/26		Vendor 10182	IL DEPARTMENT OF EMPL SECURITY				Status Issued		
						*** Payment Total	36,872.00	0.00	36,872.00
Payment Number 1230271 Payment Date 05/22/26		Vendor 39855	ILLINOIS FENCE COMPANY				Status Issued		
39855	RES-ACC-26-000581		IX	170	05/13/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230272 Payment Date 05/22/26		Vendor 46805	INTEGRITY ENERGY SYSTEMS				Status Issued		
46805	RES-ACC-26-000668		IX	170	05/20/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230273 Payment Date 05/22/26		Vendor 48096	KAI ELECTRIC LLC				Status Issued		
48096	RES-ELC-26-000859		IX	170	05/15/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230274 Payment Date 05/22/26		Vendor 15737	KAPITAL ELECTRIC COMPANY, INC				Status Issued		
15737	RES-ALT-26-000291		IX	170	06/12/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230275 Payment Date 05/22/26		Vendor 48126	KEITH, MARIUS				Status Issued		
48126	RES-ACC-26-000865		IX	170	05/20/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230276 Payment Date 05/22/26		Vendor 46016	KM CONSTRUCTION GROUP				Status Issued		
46016	RES-ALT-25-002827		IX	170	05/15/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230277 Payment Date 05/22/26		Vendor 48127	KRAL, GARY				Status Issued		
48127	RES-ACC-26-000767		IX	170	05/20/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230278 Payment Date 05/22/26		Vendor 20073	CHRIS T KRSTEV				Status Issued		
20073	RES-ADD-23-003767		IX	170	06/19/26		2,000.00	0.00	2,000.00
						*** Payment Total	2,000.00	0.00	2,000.00
Payment Number 1230279 Payment Date 05/22/26		Vendor 48097	LESSEK, PETER				Status Issued		
48097	RES-ADD-25-003244		IX	170	05/15/26		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1230280 Payment Date 05/22/26		Vendor 48098	LUTZKE, CATHY				Status Issued		
48098	RES-ACC-26-000564		IX	170	05/15/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230281 Payment Date 05/22/26		Vendor 18763	MCAVOY, DANIEL J				Status Issued		
18763	EXP20260421		IX	170	05/21/26		175.00	0.00	175.00
						*** Payment Total	175.00	0.00	175.00
Payment Number 1230282 Payment Date 05/22/26		Vendor 31344	MGB HOME IMPROVEMENT GROUP INC				Status Issued		
31344	RES-ACC-25-001782		IX	170	05/15/26		100.00	0.00	100.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230282 Payment Date 05/22/26		Vendor 31344	MGB HOME IMPROVEMENT GROUP INC					Status Issued	
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230283 Payment Date 05/22/26		Vendor 14766	MOUNT-NUGENT CONSTRUCTION LTD					Status Issued	
14766	RES-NEW-24-002817		IX	170	06/12/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1230284 Payment Date 05/22/26		Vendor 48128	NOLAN, DAN					Status Issued	
48128	RES-ACC-26-000874		IX	170	05/20/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230285 Payment Date 05/22/26		Vendor 36255	O'HAGAN MEYER LLC					Status Issued	
36255	651443		IX	102	03/02/26		720.00	0.00	720.00
36255	668913		IX	102	05/30/26		2,928.00	0.00	2,928.00
		*** Payment Total					3,648.00	0.00	3,648.00
Payment Number 1230286 Payment Date 05/22/26		Vendor 48129	OLYMPUS DESIGN & DEVELOPMENT					Status Issued	
48129	COM-ALT-25-002444		IX	170	05/20/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1230287 Payment Date 05/22/26		Vendor 48099	PADALIK, AMIRA					Status Issued	
48099	RES-ACC-26-001060		IX	170	05/15/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230288 Payment Date 05/22/26		Vendor 14270	PATTERSON VETERINARY SPPLY INC					Status Issued	
14270	3042782641		IX	120	05/27/26		412.00	0.00	412.00
14270	3042788950		IX	120	05/27/26		50.62	0.00	50.62
		*** Payment Total					462.62	0.00	462.62
Payment Number 1230289 Payment Date 05/22/26		Vendor 16982	PENCO ELECTRIC INC					Status Issued	
16982	RES-ACC-26-000741		IX	170	06/19/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230290 Payment Date 05/22/26		Vendor 12426	PICTOMETRY iNTERNATIONAL CORP					Status Issued	
12426	US450923		IX	140	06/09/26		103,275.00	0.00	103,275.00
		*** Payment Total					103,275.00	0.00	103,275.00
Payment Number 1230291 Payment Date 05/22/26		Vendor 48107	POLAR TECH INDUSTRIES					Status Issued	
48107	0531006-IN		IX	120	05/24/26		175.67	0.00	175.67
		*** Payment Total					175.67	0.00	175.67
Payment Number 1230292 Payment Date 05/22/26		Vendor 48100	PRICE, SANDRA					Status Issued	
48100	RES-ACC-25-002329		IX	170	05/15/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1230293 Payment Date 05/22/26		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-26-000160		IX	170	05/15/26		100.00	0.00	100.00
15356	RES-RRR-26-000216		IX	170	05/15/26		100.00	0.00	100.00
15356	RES-RRR-26-000220		IX	170	05/15/26		100.00	0.00	100.00

AP255 Date 05/22/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:35 Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230293 Payment Date 05/22/26		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-26-000221		IX	170	05/20/26		100.00	0.00	100.00
15356	RES-RRR-26-000665		IX	170	05/13/26		100.00	0.00	100.00
15356	RES-RRR-26-000760		IX	170	05/14/26		100.00	0.00	100.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1230294 Payment Date 05/22/26		Vendor 45944	REVAMP FENCE & DECK					Status Issued	
45944	RES-ACC-26-000366		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230295 Payment Date 05/22/26		Vendor 39709	ROYAL CANIN USA, INC					Status Issued	
39709	SIP008537877		IX	120	05/20/26		244.26	0.00	244.26
			*** Payment Total				244.26	0.00	244.26
Payment Number 1230296 Payment Date 05/22/26		Vendor 38691	SALINAS CONCRETE					Status Issued	
38691	RES-ACC-25-003178		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230297 Payment Date 05/22/26		Vendor 42129	SAM THE CONCRETE MAN NORTHWEST					Status Issued	
42129	RES-ACC-26-000128		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230298 Payment Date 05/22/26		Vendor 48101	SCHEMMER, WAYNE					Status Issued	
48101	RES-ACC-25-001696		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230299 Payment Date 05/22/26		Vendor 34587	SHAFI, NAUSHIN					Status Issued	
34587	RES-RRR-26-000295		IX	170	06/19/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230300 Payment Date 05/22/26		Vendor 48130	SKARR, MICHAEL					Status Issued	
48130	RES-ACC-26-000553		IX	170	05/20/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230301 Payment Date 05/22/26		Vendor 43398	SPARTAN FENCE COMPANY					Status Issued	
43398	RES-ACC-26-001185		IX	170	05/13/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230302 Payment Date 05/22/26		Vendor 48102	SPRING, MATT					Status Issued	
48102	RES-ACC-26-000536		IX	170	05/15/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230303 Payment Date 05/22/26		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-002828		IX	170	06/12/26		100.00	0.00	100.00
30427	RES-SOLAR-25-004023		IX	170	06/13/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230304 Payment Date 05/22/26		Vendor 39652	TESLA, INC.					Status Issued	
39652	RES-ELC-26-000645		IX	170	05/13/26		100.00	0.00	100.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230304 Payment Date 05/22/26			Vendor 39652				TESLA, INC.	Status Issued	
					*** Payment Total		100.00	0.00	100.00
Payment Number 1230305 Payment Date 05/22/26			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-26-000664		IX	170	06/12/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1230306 Payment Date 05/22/26			Vendor 48103				THOMAS, JEFFREY	Status Issued	
48103	RES-ACC-26-000307		IX	170	05/15/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1230307 Payment Date 05/22/26			Vendor 30403				TOMAHAWK LIVE TRAP	Status Issued	
30403	462075		IX	120	05/31/26		284.91	0.00	284.91
					*** Payment Total		284.91	0.00	284.91
Payment Number 1230308 Payment Date 05/22/26			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	569574		IX	120	05/24/26		1,329.65	0.00	1,329.65
					*** Payment Total		1,329.65	0.00	1,329.65
Payment Number 1230309 Payment Date 05/22/26			Vendor 23017				TRINITY RISK SOLUTIONS	Status Issued	
23017	S-INV001301		IX	102	05/22/26		24,308.20	0.00	24,308.20
23017	S-INV001303		IX	102	05/22/26		1,465.00	0.00	1,465.00
					*** Payment Total		25,773.20	0.00	25,773.20
Payment Number 1230310 Payment Date 05/22/26			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0045		IX	120	05/30/26		147.70	0.00	147.70
					*** Payment Total		147.70	0.00	147.70
Payment Number 1230311 Payment Date 05/22/26			Vendor 23688				TUFF SHED INC	Status Issued	
23688	RES-ACC-26-000787		IX	170	06/12/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1230312 Payment Date 05/22/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043026 AS		IX	120	05/30/26		667.30	0.00	667.30
11201	34855593 043026 B&Z		IX	170	05/30/26		1,414.27	0.00	1,414.27
					*** Payment Total		2,081.57	0.00	2,081.57
Payment Number 1230313 Payment Date 05/22/26			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:26111:0162		IX	120	05/23/26		72.00	0.00	72.00
22532	IV:26112:0201		IX	120	05/23/26		72.00	0.00	72.00
22532	IV:26119:0088		IX	120	05/30/26		72.00	0.00	72.00
					*** Payment Total		216.00	0.00	216.00
Payment Number 1230314 Payment Date 05/22/26			Vendor 39090				VST, LLC	Status Issued	
39090	INV0024287		IX	120	05/30/26		408.60	0.00	408.60
					*** Payment Total		408.60	0.00	408.60
Payment Number 1230315 Payment Date 05/22/26			Vendor 20348				WHEATON PARK DISTRICT	Status Issued	
20348	COM-ACC-24-003282		IX	170	06/12/26		200.00	0.00	200.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230315 Payment Date 05/22/26			Vendor 20348				WHEATON PARK DISTRICT		Status Issued
						*** Payment Total	200.00	0.00	200.00
Payment Number 1230316 Payment Date 05/22/26			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-26-000515		IX	170	05/13/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230317 Payment Date 05/22/26			Vendor 48131				WOLFE, PHILLIP		Status Issued
48131	RES-ACC-26-001027		IX	170	05/20/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230318 Payment Date 05/22/26			Vendor 48132				WOODS, DANIEL		Status Issued
48132	RES-ACC-25-001340		IX	170	05/20/26		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
						*** Payment Code CHK Total	261,472.68	0.00	261,472.68
						Payment Count	93		
						*** Cash Code 1414 Total	282,115.15	0.00	282,115.15
						Payment Count	97		
						*** Pay Group 1100 USD Total	282,115.15	0.00	282,115.15
						Payment Count	97		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:36

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540043 Payment Date 05/22/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9172096444		IX	100	06/17/26		351.00	0.00	351.00
			*** Payment Total				351.00	0.00	351.00
Payment Number 540044 Payment Date 05/22/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010283922		IX	100	06/02/26		3,042.25	0.00	3,042.25
			*** Payment Total				3,042.25	0.00	3,042.25
Payment Number 540045 Payment Date 05/22/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AI97N4L		IX	100	05/23/26		701.23	0.00	701.23
10667	AI9UH1T		IX	100	05/21/26		4,105.32	0.00	4,105.32
10667	AJ2791M		IX	100	06/07/26		831.64	0.00	831.64
10667	AJ2KA9P		IX	100	06/03/26		1,065.11	0.00	1,065.11
			*** Payment Total				6,703.30	0.00	6,703.30
Payment Number 540046 Payment Date 05/22/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65413		IX	100	06/06/26		8,360.00	0.00	8,360.00
			*** Payment Total				8,360.00	0.00	8,360.00
Payment Number 540047 Payment Date 05/22/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6829671		IX	100	05/31/26		2,531.43	0.00	2,531.43
			*** Payment Total				2,531.43	0.00	2,531.43
Payment Number 540048 Payment Date 05/22/26		Vendor 10076	WIGHT & COMPANY					Status Issued	
10076	250037-011		IX	100	04/30/26		31,275.40	0.00	31,275.40
			*** Payment Total				31,275.40	0.00	31,275.40
		*** Payment Code ACH Total					52,263.38	0.00	52,263.38
		Payment Count					6		

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230319 Payment Date 05/22/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010136016			IX	100	06/15/26	189.98	0.00	189.98
38093	260010138012			IX	100	06/17/26	145.46	0.00	145.46
			*** Payment Total				335.44	0.00	335.44
Payment Number 1230320 Payment Date 05/22/26		Vendor 10008	AT&T					Status Issued	
10008	630665656305 2026			IX	100	06/03/26	449.08	0.00	449.08
			*** Payment Total				449.08	0.00	449.08
Payment Number 1230321 Payment Date 05/22/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X05082026			IX	100	05/30/26	1,667.55	0.00	1,667.55
			*** Payment Total				1,667.55	0.00	1,667.55
Payment Number 1230322 Payment Date 05/22/26		Vendor 32420	BETTER IMPACT USA INC					Status Issued	
32420	003015			IX	100	05/30/26	1,392.30	0.00	1,392.30
			*** Payment Total				1,392.30	0.00	1,392.30
Payment Number 1230323 Payment Date 05/22/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	18896647001			IX	100	12/10/25	26.87	0.00	26.87
			*** Payment Total				26.87	0.00	26.87
Payment Number 1230324 Payment Date 05/22/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1450926			IX	100	05/28/26	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230325 Payment Date 05/22/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470017191042226			IX	100	05/22/26	1,245.90	0.00	1,245.90
12382	8771200471030110041626			IX	100	05/16/26	258.40	0.00	258.40
			*** Payment Total				1,504.30	0.00	1,504.30
Payment Number 1230326 Payment Date 05/22/26		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	89568			IX	100	05/23/26	143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1230327 Payment Date 05/22/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35483630			IX	100	06/14/26	154.97	0.00	154.97
			*** Payment Total				154.97	0.00	154.97
Payment Number 1230328 Payment Date 05/22/26		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12984			IX	100	05/21/26	72.15	0.00	72.15
			*** Payment Total				72.15	0.00	72.15
Payment Number 1230329 Payment Date 05/22/26		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00215783-00C			IX	100	05/30/26	264.00	0.00	264.00
			*** Payment Total				264.00	0.00	264.00
Payment Number 1230330 Payment Date 05/22/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00215606-00C			IX	100	05/30/26	132.00	0.00	132.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230330 Payment Date 05/22/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
		*** Payment Total					132.00	0.00	132.00
Payment Number 1230331 Payment Date 05/22/26		Vendor 11196	FEDEX					Status Issued	
11196	9-275-71748		IX	100	05/29/26		9.22	0.00	9.22
		*** Payment Total					9.22	0.00	9.22
Payment Number 1230332 Payment Date 05/22/26		Vendor 43697	INFRAWARE, INC.					Status Issued	
43697	87292		IX	100	05/30/26		300.08	0.00	300.08
		*** Payment Total					300.08	0.00	300.08
Payment Number 1230333 Payment Date 05/22/26		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	26M-0051126		IX	100	05/21/26		84.68	0.00	84.68
12987	26M-0062612		IX	100	06/19/26		84.68	0.00	84.68
		*** Payment Total					169.36	0.00	169.36
Payment Number 1230334 Payment Date 05/22/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25476191		IX	100	05/20/26		39.63	0.00	39.63
30801	25477960		IX	100	05/20/26		7,051.47	0.00	7,051.47
30801	25505539		IX	100	05/24/26		252.50	0.00	252.50
30801	25538820		IX	100	05/31/26		116.40	0.00	116.40
30801	25539098		IX	100	05/31/26		3,382.24	0.00	3,382.24
		*** Payment Total					10,842.24	0.00	10,842.24
Payment Number 1230335 Payment Date 05/22/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025333		IX	100	06/14/26		707.98	0.00	707.98
		*** Payment Total					707.98	0.00	707.98
Payment Number 1230336 Payment Date 05/22/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2425441448		IX	100	06/10/26		985.45	0.00	985.45
		*** Payment Total					985.45	0.00	985.45
Payment Number 1230337 Payment Date 05/22/26		Vendor 39742	MOBILEXUSA					Status Issued	
39742	52696015-XRAY		IX	100	05/30/26		1,455.31	0.00	1,455.31
		*** Payment Total					1,455.31	0.00	1,455.31
Payment Number 1230338 Payment Date 05/22/26		Vendor 39742	MOBILEXUSA					Status Issued	
39742	52696017-ULTRASOUND		IX	100	05/30/26		197.90	0.00	197.90
		*** Payment Total					197.90	0.00	197.90
Payment Number 1230339 Payment Date 05/22/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	463816630001		IX	100	05/30/26		44.98	0.00	44.98
39549	465913040001		IX	100	05/16/26		97.68	0.00	97.68
39549	468919714001		IX	100	06/05/26		21.69	0.00	21.69
39549	468920083001		IX	100	06/05/26		17.69	0.00	17.69
		*** Payment Total					182.04	0.00	182.04
Payment Number 1230340 Payment Date 05/22/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6238980		IX	100	06/18/26		1,659.34	0.00	1,659.34

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Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230340 Payment Date 05/22/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
		*** Payment Total					1,659.34	0.00	1,659.34
Payment Number 1230341 Payment Date 05/22/26		Vendor 11465	POLARIS GROUP					Status Issued	
11465 POL-05680			IX	100	05/25/26		2,333.00	0.00	2,333.00
		*** Payment Total					2,333.00	0.00	2,333.00
Payment Number 1230342 Payment Date 05/22/26		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804 9121572			IX	100	06/02/26		271.25	0.00	271.25
37804 9121713			IX	100	06/02/26		54.25	0.00	54.25
		*** Payment Total					325.50	0.00	325.50
Payment Number 1230343 Payment Date 05/22/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409 2626403			IX	100	06/14/26		481.36	0.00	481.36
		*** Payment Total					481.36	0.00	481.36
Payment Number 1230344 Payment Date 05/22/26		Vendor 11800	PULMONARY EXCHANGE LTD					Status Issued	
11800 00106244			IX	100	03/01/26		2,170.00	0.00	2,170.00
		*** Payment Total					2,170.00	0.00	2,170.00
Payment Number 1230345 Payment Date 05/22/26		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749 63804			IX	100	06/01/26		262.50	0.00	262.50
		*** Payment Total					262.50	0.00	262.50
Payment Number 1230346 Payment Date 05/22/26		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600 15992560043026			IX	100	05/31/26		48,063.06	0.00	48,063.06
		*** Payment Total					48,063.06	0.00	48,063.06
Payment Number 1230347 Payment Date 05/22/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555 924233557			IX	100	06/17/26		68.17	0.00	68.17
10555 924233558			IX	100	06/17/26		3,125.72	0.00	3,125.72
10555 924233559			IX	100	06/17/26		131.22	0.00	131.22
10555 924233560			IX	100	06/17/26		4,365.91	0.00	4,365.91
10555 924233561			IX	100	06/17/26		384.91	0.00	384.91
10555 924233562			IX	100	06/17/26		36.65	0.00	36.65
10555 924233563			IX	100	06/17/26		409.25	0.00	409.25
		*** Payment Total					8,521.83	0.00	8,521.83
Payment Number 1230348 Payment Date 05/22/26		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088 4655818856			IX	100	06/18/26		563.00	0.00	563.00
		*** Payment Total					563.00	0.00	563.00
Payment Number 1230349 Payment Date 05/22/26		Vendor 11850	UKG INC					Status Issued	
11850 I01100195163			IX	100	06/15/26		8,925.00	0.00	8,925.00
		*** Payment Total					8,925.00	0.00	8,925.00
Payment Number 1230350 Payment Date 05/22/26		Vendor 36338	VALDES, LLC					Status Issued	
36338 113394			IX	100	05/20/26		580.00	0.00	580.00

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Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230350 Payment Date 05/22/26			Vendor 36338		VALDES, LLC			Status Issued	
			*** Payment Total				580.00	0.00	580.00
Payment Number 1230351 Payment Date 05/22/26			Vendor 30141		WELLSKY			Status Issued	
30141	INV-391809		IX	100	05/18/26		2,015.47	0.00	2,015.47
			*** Payment Total				2,015.47	0.00	2,015.47
		*** Payment Code CHK Total					97,091.30	0.00	97,091.30
			Payment Count				33		
		*** Cash Code 1414 Total					149,354.68	0.00	149,354.68
			Payment Count				39		
		*** Pay Group 1200 USD Total					149,354.68	0.00	149,354.68
			Payment Count				39		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
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User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

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

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

AP255 Date 05/22/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:36 Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230352 Payment Date 05/22/26			Vendor 10750		STERICYCLE INC			Status Issued	
10750	8014156902		IX	120	05/30/26		95.68	0.00	95.68
			*** Payment Total				95.68	0.00	95.68
Payment Number 1230353 Payment Date 05/22/26			Vendor 10797		THE SHERWIN-WILLIAMS CO			Status Issued	
10797	86818160730426		IX	120	05/20/26		64.19	0.00	64.19
			*** Payment Total				64.19	0.00	64.19
		*** Payment Code CHK Total					159.87	0.00	159.87
		Payment Count					2		
		*** Cash Code 1414 Total					159.87	0.00	159.87
		Payment Count					2		
		*** Pay Group 1300 USD Total					159.87	0.00	159.87
		Payment Count					2		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:36

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

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Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540049 Payment Date 05/22/26		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AJ3KE1N			IX	104	06/11/26		306.24	0.00	306.24
		*** Payment Total					306.24	0.00	306.24
Payment Number 540050 Payment Date 05/22/26		Vendor 10932			CONSCISYS CORPORATION			Status Issued	
10932 261381			IX	102	06/18/26		91,667.00	0.00	91,667.00
		*** Payment Total					91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					91,973.24	0.00	91,973.24
		Payment Count					2		

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230354 Payment Date 05/22/26		Vendor 24163			LEXISNEXIS RISK DATA			Status Issued	
24163	1100300764	IX		130	05/30/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
		*** Payment Code CHK Total					200.00	0.00	200.00
		Payment Count					1		
		*** Cash Code 1414 Total					92,173.24	0.00	92,173.24
		Payment Count					3		
		*** Pay Group 1400 USD Total					92,173.24	0.00	92,173.24
		Payment Count					3		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:36

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

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

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540051 Payment Date 05/22/26		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	22/355913		IX	101	04/22/26		2,272.02	0.00	2,272.02
10752	23/359738		IX	101	05/22/26		2,845.26	0.00	2,845.26
10752	24/361909		IX	101	06/17/26		11,327.54	0.00	11,327.54
			*** Payment Total				16,444.82	0.00	16,444.82
Payment Number 540052 Payment Date 05/22/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1RQ1-F3NQ-PYD7		IX	100	04/17/26		56.42	0.00	56.42
			*** Payment Total				56.42	0.00	56.42
Payment Number 540053 Payment Date 05/22/26		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7296-13		IX	100	05/08/26		3,628.10	0.00	3,628.10
11025	8005-05		IX	101	04/30/26		4,830.96	0.00	4,830.96
			*** Payment Total				8,459.06	0.00	8,459.06
Payment Number 540054 Payment Date 05/22/26		Vendor 12733	COLLINS ENGINEERS, INC					Status Issued	
12733	7093-03 WO6		IX	101	06/13/26		2,681.22	0.00	2,681.22
			*** Payment Total				2,681.22	0.00	2,681.22
Payment Number 540055 Payment Date 05/22/26		Vendor 44507	D'ESCOTO, INC					Status Issued	
44507	15316-14		IX	100	04/11/26		13,861.00	0.00	13,861.00
44507	15358-15		IX	100	05/07/26		7,954.18	0.00	7,954.18
			*** Payment Total				21,815.18	0.00	21,815.18
Payment Number 540056 Payment Date 05/22/26		Vendor 37745	FGM ARCHITECTS INC					Status Issued	
37745	7526-11		IX	100	04/23/26		205,061.08	0.00	205,061.08
			*** Payment Total				205,061.08	0.00	205,061.08
Payment Number 540057 Payment Date 05/22/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00857096		IX	100	05/31/26		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 540058 Payment Date 05/22/26		Vendor 10157	GRAINGER INC					Status Issued	
10157	9887159037		IX	100	05/21/26		170.22	0.00	170.22
			*** Payment Total				170.22	0.00	170.22
Payment Number 540059 Payment Date 05/22/26		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	7145-19		IX	100	04/01/26		12,954.00	0.00	12,954.00
12406	7145-20		IX	100	05/13/26		9,594.97	0.00	9,594.97
12406	7439-12		IX	100	05/20/26		3,930.36	0.00	3,930.36
12406	7439-13		IX	100	05/31/26		6,183.86	0.00	6,183.86
			*** Payment Total				32,663.19	0.00	32,663.19
Payment Number 540060 Payment Date 05/22/26		Vendor 32242	LEECH TISHMAN FUSCALDO & LAMPL					Status Issued	
32242	378937		IX	100	05/10/26		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 540061 Payment Date 05/22/26		Vendor 12870	R. M. CHIN & ASSOCIATES INC					Status Issued	
12870	13720		IX	100	05/03/26		77,750.26	0.00	77,750.26

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540061 Payment Date 05/22/26			Vendor 12870		R. M. CHIN & ASSOCIATES INC		Status Issued		
			*** Payment Total				77,750.26	0.00	77,750.26
Payment Number 540062 Payment Date 05/22/26			Vendor 10549		RED WING BUSINESS ADVANTAGE		Status Issued		
10549	045ST1-4528847		IX	100	05/24/26		200.00	0.00	200.00
10549	123ST1-4519428		IX	100	05/23/26		200.00	0.00	200.00
10549	596ST1-4546531		IX	100	05/25/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 540063 Payment Date 05/22/26			Vendor 45132		FEDERAL SIGNAL CORPORATION		Status Issued		
45132	P10428		IX	100	05/29/26		1,200.60	0.00	1,200.60
45132	P10435		IX	100	05/30/26		357.20	0.00	357.20
			*** Payment Total				1,557.80	0.00	1,557.80
		*** Payment Code ACH Total					367,669.25	0.00	367,669.25
		Payment Count					13		

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230355 Payment Date 05/22/26		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	225511		IX	100	05/29/26		969.90	0.00	969.90
12573	225664		IX	100	06/03/26		819.95	0.00	819.95
			*** Payment Total				1,789.85	0.00	1,789.85
Payment Number 1230356 Payment Date 05/22/26		Vendor 10008	AT&T					Status Issued	
10008	630737063505 2026		IX	100	06/12/26		59.77	0.00	59.77
			*** Payment Total				59.77	0.00	59.77
Payment Number 1230357 Payment Date 05/22/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU2653		IX	100	06/12/26		986.74	0.00	986.74
10309	HU2765		IX	100	06/08/26		109.47	0.00	109.47
			*** Payment Total				1,096.21	0.00	1,096.21
Payment Number 1230358 Payment Date 05/22/26		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	478657-1		IX	100	05/21/26		297.00	0.00	297.00
11005	479173-1		IX	100	05/29/26		484.00	0.00	484.00
			*** Payment Total				781.00	0.00	781.00
Payment Number 1230359 Payment Date 05/22/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1450927		IX	100	05/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230360 Payment Date 05/22/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 050526		IX	100	05/20/26		109.80	0.00	109.80
10959	232329-139918 050526		IX	100	05/20/26		87.24	0.00	87.24
			*** Payment Total				197.04	0.00	197.04
Payment Number 1230361 Payment Date 05/22/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 051526		IX	100	06/14/26		353.66	0.00	353.66
10074	0034080200 051526		IX	100	06/14/26		155.95	0.00	155.95
10074	0034090000 051526		IX	100	06/14/26		264.44	0.00	264.44
			*** Payment Total				774.05	0.00	774.05
Payment Number 1230362 Payment Date 05/22/26		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
25205	756834		IX	100	06/04/26		13,991.95	0.00	13,991.95
			*** Payment Total				13,991.95	0.00	13,991.95
Payment Number 1230363 Payment Date 05/22/26		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	18220		IX	100	05/10/26		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 1230364 Payment Date 05/22/26		Vendor 10023	COMMONWEALTH EDISON COMPANY					Status Issued	
10023	2060470101		IX	100	06/19/26		43,720.95	0.00	43,720.95
			*** Payment Total				43,720.95	0.00	43,720.95
Payment Number 1230365 Payment Date 05/22/26		Vendor 10023	COM ED					Status Issued	
10023	0910086000 051426		IX	100	06/13/26		85.41	0.00	85.41
10023	2206413000 051826		IX	100	06/17/26		84.00	0.00	84.00

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230365 Payment Date 05/22/26			Vendor 10023		COM ED			Status Issued	
10023	3246612000 051526		IX	100	06/14/26		124.38	0.00	124.38
10023	4504632222 051826		IX	100	06/17/26		102.81	0.00	102.81
10023	5087615000 051826		IX	100	06/17/26		108.51	0.00	108.51
10023	6212964000 051826		IX	100	06/17/26		89.04	0.00	89.04
10023	7212662000 051826		IX	100	06/17/26		83.01	0.00	83.01
10023	8286853000 051826		IX	100	06/17/26		57.27	0.00	57.27
			*** Payment Total				734.43	0.00	734.43
Payment Number 1230366 Payment Date 05/22/26			Vendor 11041		CONSERV FS INC			Status Issued	
11041	6450151		IX	100	06/10/26		472.50	0.00	472.50
			*** Payment Total				472.50	0.00	472.50
Payment Number 1230367 Payment Date 05/22/26			Vendor 11782		CUSTOM CONNECTION INC			Status Issued	
11782	10878		IX	100	05/10/26		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 1230368 Payment Date 05/22/26			Vendor 17996		DACCARDO JR, RINALDO J			Status Issued	
17996	EXP20260506		IX	100	06/05/26		199.79	0.00	199.79
			*** Payment Total				199.79	0.00	199.79
Payment Number 1230369 Payment Date 05/22/26			Vendor 12770		DULTMEIER SALES DAVENPORT, INC			Status Issued	
12770	4354142		IX	100	05/23/26		203.69	0.00	203.69
			*** Payment Total				203.69	0.00	203.69
Payment Number 1230370 Payment Date 05/22/26			Vendor 10031		ELMHURST CHICAGO STONE CO			Status Issued	
10031	642695		IX	100	06/13/26		914.00	0.00	914.00
			*** Payment Total				914.00	0.00	914.00
Payment Number 1230371 Payment Date 05/22/26			Vendor 11189		EPIC EQUIPMENT SALES & SVC CO			Status Issued	
11189	136010		IX	100	05/20/26		904.15	0.00	904.15
11189	136346		IX	100	06/03/26		1,561.60	0.00	1,561.60
			*** Payment Total				2,465.75	0.00	2,465.75
Payment Number 1230372 Payment Date 05/22/26			Vendor 46212		IRIS GROUP HOLDINGS LLC			Status Issued	
46212	160666073		IX	100	04/10/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1230373 Payment Date 05/22/26			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-23966		IX	100	06/01/26		274.09	0.00	274.09
12084	3-24013		IX	100	06/04/26		32.46	0.00	32.46
12084	3-24035		IX	100	06/06/26		328.65	0.00	328.65
12084	3-24040		IX	100	06/06/26		97.77	0.00	97.77
12084	3-24042		IX	100	06/06/26		11.88	0.00	11.88
			*** Payment Total				744.85	0.00	744.85
Payment Number 1230374 Payment Date 05/22/26			Vendor 10432		HILTI INC			Status Issued	
10432	4625976922		IX	100	05/30/26		628.23	0.00	628.23

AP255 Date 05/22/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:37 Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230374 Payment Date 05/22/26			Vendor 10432				HILTI INC		Status Issued
					*** Payment Total		628.23	0.00	628.23
Payment Number 1230375 Payment Date 05/22/26			Vendor 12677				INTERSTATE POWER SYSTEMS INC		Status Issued
12677	C042083826:01		IX	100	06/07/26		3,726.42	0.00	3,726.42
					*** Payment Total		3,726.42	0.00	3,726.42
Payment Number 1230376 Payment Date 05/22/26			Vendor 20265				MACHINERY COMPONENTS INC		Status Issued
20265	770350		IX	100	05/21/26		798.00	0.00	798.00
					*** Payment Total		798.00	0.00	798.00
Payment Number 1230377 Payment Date 05/22/26			Vendor 10139				MCMASTER-CARR		Status Issued
10139	63473930		IX	100	05/17/26		71.10	0.00	71.10
					*** Payment Total		71.10	0.00	71.10
Payment Number 1230378 Payment Date 05/22/26			Vendor 10851				MENARDS - GLENDALE HEIGHTS		Status Issued
10851	73622		IX	100	05/27/26		63.46	0.00	63.46
					*** Payment Total		63.46	0.00	63.46
Payment Number 1230379 Payment Date 05/22/26			Vendor 12144				MIDWEST REMANUFACTURING LLC		Status Issued
12144	114650		IX	100	06/06/26		300.00-	0.00	300.00-
12144	341574		IX	100	05/27/26		875.00	0.00	875.00
					*** Payment Total		575.00	0.00	575.00
Payment Number 1230380 Payment Date 05/22/26			Vendor 10055				MURPHY ACE HARDWARE		Status Issued
10055	958874		IX	100	05/17/26		40.99	0.00	40.99
10055	959137		IX	100	06/05/26		23.92	0.00	23.92
					*** Payment Total		64.91	0.00	64.91
Payment Number 1230381 Payment Date 05/22/26			Vendor 10803				NAPCO STEEL INC.		Status Issued
10803	486767		IX	100	05/15/26		120.00	0.00	120.00
10803	487119		IX	100	06/04/26		135.00	0.00	135.00
10803	487120		IX	100	06/04/26		184.00	0.00	184.00
					*** Payment Total		439.00	0.00	439.00
Payment Number 1230382 Payment Date 05/22/26			Vendor 10185				NEUCO INC		Status Issued
10185	9592521		IX	100	04/12/26		836.63	0.00	836.63
10185	9686237		IX	100	05/22/26		805.17-	0.00	805.17-
					*** Payment Total		31.46	0.00	31.46
Payment Number 1230383 Payment Date 05/22/26			Vendor 10057				NICOR GAS		Status Issued
10057	72852341519 051326		IX	100	06/12/26		184.50	0.00	184.50
					*** Payment Total		184.50	0.00	184.50
Payment Number 1230384 Payment Date 05/22/26			Vendor 10894				O'HARE TOWING SERVICE		Status Issued
10894	319059-1		IX	100	05/09/26		258.00	0.00	258.00
					*** Payment Total		258.00	0.00	258.00
Payment Number 1230385 Payment Date 05/22/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230385 Payment Date 05/22/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	467119221001		IX	100	05/22/26		22.74	0.00	22.74
			*** Payment Total				22.74	0.00	22.74
Payment Number 1230386 Payment Date 05/22/26		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	14383-00		IX	100	05/15/26		1,381.46	0.00	1,381.46
10374	16047-00		IX	100	05/22/26		1,219.74	0.00	1,219.74
			*** Payment Total				2,601.20	0.00	2,601.20
Payment Number 1230387 Payment Date 05/22/26		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001079364		IX	100	05/30/26		264.00	0.00	264.00
			*** Payment Total				264.00	0.00	264.00
Payment Number 1230388 Payment Date 05/22/26		Vendor 11343	THORNE ELECTRIC INC					Status Issued	
11343	7863-PE02		IX	101	05/27/26		34,266.32	0.00	34,266.32
			*** Payment Total				34,266.32	0.00	34,266.32
Payment Number 1230389 Payment Date 05/22/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 043026 DOT		IX	100	05/30/26		74.65	0.00	74.65
			*** Payment Total				74.65	0.00	74.65
Payment Number 1230390 Payment Date 05/22/26		Vendor 10597	VERIZON WIRELESS					Status Issued	
10597	6142434005		IX	100	05/31/26		1,473.51	0.00	1,473.51
			*** Payment Total				1,473.51	0.00	1,473.51
Payment Number 1230391 Payment Date 05/22/26		Vendor 37086	W.S. DARLEY & CO					Status Issued	
37086	17581367		IX	100	04/25/26		7,913.00	0.00	7,913.00
			*** Payment Total				7,913.00	0.00	7,913.00
Payment Number 1230392 Payment Date 05/22/26		Vendor 10551	WELDSTAR CO					Status Issued	
10551	0002508849		IX	100	05/24/26		42.16	0.00	42.16
			*** Payment Total				42.16	0.00	42.16
		*** Payment Code CHK Total					122,252.49	0.00	122,252.49
		Payment Count					38		
		*** Cash Code 1414 Total					489,921.74	0.00	489,921.74
		Payment Count					51		
		*** Pay Group 1500 USD Total					489,921.74	0.00	489,921.74
		Payment Count					51		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540064 Payment Date 05/22/26 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	210412		IX	100	06/06/26		6,522.32	0.00	6,522.32
			*** Payment Total				6,522.32	0.00	6,522.32
Payment Number 540065 Payment Date 05/22/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6829790		IX	100	05/31/26		283.49	0.00	283.49
			*** Payment Total				283.49	0.00	283.49
Payment Number 540066 Payment Date 05/22/26 Vendor 12800 WBK ENGINEERING LLC Status Issued									
12800	INV-0000040506		IX	100	02/13/26		1,010.63	0.00	1,010.63
			*** Payment Total				1,010.63	0.00	1,010.63
			*** Payment Code ACH Total				7,816.44	0.00	7,816.44
			Payment Count				3		

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230393 Payment Date 05/22/26		Vendor 10008	AT&T					Status Issued	
10008	630295858605 2026		IX	100	06/03/26		57.01	0.00	57.01
			*** Payment Total				57.01	0.00	57.01
Payment Number 1230394 Payment Date 05/22/26		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 050326		IX	100	06/02/26		50.57	0.00	50.57
			*** Payment Total				50.57	0.00	50.57
Payment Number 1230395 Payment Date 05/22/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X05082026		IX	100	05/30/26		2,199.94	0.00	2,199.94
			*** Payment Total				2,199.94	0.00	2,199.94
Payment Number 1230396 Payment Date 05/22/26		Vendor 10023	COM ED					Status Issued	
10023	1771842000 043026		IX	100	05/30/26		65.14	0.00	65.14
10023	3997035000 043026		IX	100	05/30/26		56.45	0.00	56.45
10023	5202752222 043026		IX	100	05/30/26		97.90	0.00	97.90
10023	6014640100 042126		IX	100	05/21/26		634.86	0.00	634.86
10023	6487746000 042826		IX	100	05/28/26		54.99	0.00	54.99
10023	7371639000 042226		IX	100	05/22/26		51.68	0.00	51.68
10023	8121486000 042326		IX	100	05/23/26		2,158.53	0.00	2,158.53
10023	8461984000 043026		IX	100	05/30/26		103.95	0.00	103.95
			*** Payment Total				3,223.50	0.00	3,223.50
Payment Number 1230397 Payment Date 05/22/26		Vendor 20073	CHRIS T KRSTEV					Status Issued	
20073	RES-ADD-23-003767		IX	100	06/19/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1230398 Payment Date 05/22/26		Vendor 14766	MOUNT-NUGENT CONSTRUCTION LTD					Status Issued	
14766	RES-NEW-24-002817		IX	100	06/12/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1230399 Payment Date 05/22/26		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	US_153651		IX	100	05/01/26		1,260.00	0.00	1,260.00
			*** Payment Total				1,260.00	0.00	1,260.00
Payment Number 1230400 Payment Date 05/22/26		Vendor 42716	SKYLINE TREE SERVICE					Status Issued	
42716	19059		IX	100	06/11/26		2,250.00	0.00	2,250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1230401 Payment Date 05/22/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 043026 SW		IX	100	05/30/26		54.13	0.00	54.13
			*** Payment Total				54.13	0.00	54.13
		*** Payment Code CHK Total					13,095.15	0.00	13,095.15
		Payment Count					9		
		*** Cash Code 1414 Total					20,911.59	0.00	20,911.59
		Payment Count					12		

*** Pay Group 1600 USD Total	20,911.59	0.00	20,911.59
Payment Count	12		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:37

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540067 Payment Date 05/22/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GFN-RT1D-HWCK		IX	100	06/16/26		543.78	0.00	543.78
26753	1K4Q-CNGJ-DYR9		IX	100	06/12/26		1,401.11	0.00	1,401.11
			*** Payment Total				1,944.89	0.00	1,944.89
Payment Number 540068 Payment Date 05/22/26		Vendor 39403	ASKREPLY INC					Status Issued	
39403	26043008		IX	100	05/30/26		4,189.25	0.00	4,189.25
			*** Payment Total				4,189.25	0.00	4,189.25
Payment Number 540069 Payment Date 05/22/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ2GL9K		IX	100	05/31/26		90.24	0.00	90.24
			*** Payment Total				90.24	0.00	90.24
Payment Number 540070 Payment Date 05/22/26		Vendor 10157	GRAINGER INC					Status Issued	
10157	9897107067		IX	100	05/28/26		175.17	0.00	175.17
			*** Payment Total				175.17	0.00	175.17
Payment Number 540071 Payment Date 05/22/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9353029389		IX	100	06/03/26		2,193.84	0.00	2,193.84
10124	9353137072		IX	100	06/11/26		957.54	0.00	957.54
			*** Payment Total				3,151.38	0.00	3,151.38
Payment Number 540072 Payment Date 05/22/26		Vendor 11585	GZA GEOENVIRONMENTAL, INC.					Status Issued	
11585	0926105		IX	100	06/13/26		2,082.72	0.00	2,082.72
			*** Payment Total				2,082.72	0.00	2,082.72
Payment Number 540073 Payment Date 05/22/26		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	052026		IX	100	06/19/26		97,605.88	0.00	97,605.88
			*** Payment Total				97,605.88	0.00	97,605.88
		*** Payment Code ACH Total					109,239.53	0.00	109,239.53
		Payment Count					7		

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230402 Payment Date 05/22/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0145351		IX	100	05/10/26		206.72	0.00	206.72
			*** Payment Total				206.72	0.00	206.72
Payment Number 1230403 Payment Date 05/22/26		Vendor 10008	AT&T					Status Issued	
10008	630323067705 2026		IX	100	06/12/26		263.67	0.00	263.67
			*** Payment Total				263.67	0.00	263.67
Payment Number 1230404 Payment Date 05/22/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514756		IX	100	06/17/26		475.50	0.00	475.50
			*** Payment Total				475.50	0.00	475.50
Payment Number 1230405 Payment Date 05/22/26		Vendor 10023	COM ED					Status Issued	
10023	1914936000 050726		IX	100	06/06/26		2,716.17	0.00	2,716.17
10023	2164746000 051126		IX	100	06/10/26		46,822.71	0.00	46,822.71
			*** Payment Total				49,538.88	0.00	49,538.88
Payment Number 1230406 Payment Date 05/22/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252051926		IX	100	06/18/26		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1230407 Payment Date 05/22/26		Vendor 11196	FEDEX					Status Issued	
11196	9-305-50480		IX	100	06/19/26		115.81	0.00	115.81
			*** Payment Total				115.81	0.00	115.81
Payment Number 1230408 Payment Date 05/22/26		Vendor 12234	HAWKINS INC					Status Issued	
12234	7424016		IX	100	06/14/26		10.00	0.00	10.00
12234	7424935		IX	100	06/14/26		20.00	0.00	20.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1230409 Payment Date 05/22/26		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 042826		IX	100	05/28/26		1,660.92	0.00	1,660.92
			*** Payment Total				1,660.92	0.00	1,660.92
Payment Number 1230410 Payment Date 05/22/26		Vendor 28501	KEMIRA WATER SOLUTIONS INC					Status Issued	
28501	9017940639		IX	100	06/14/26		9,864.59	0.00	9,864.59
			*** Payment Total				9,864.59	0.00	9,864.59
Payment Number 1230411 Payment Date 05/22/26		Vendor 10057	NICOR GAS					Status Issued	
10057	33730110005 050126		IX	100	05/31/26		2,698.13	0.00	2,698.13
10057	50957010007 050126		IX	100	05/31/26		642.73	0.00	642.73
10057	52066010001 051526		IX	100	06/14/26		166.75	0.00	166.75
			*** Payment Total				3,507.61	0.00	3,507.61
Payment Number 1230412 Payment Date 05/22/26		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0088152		IX	100	06/11/26		485.00	0.00	485.00
19699	0088173		IX	100	06/11/26		116.11	0.00	116.11
19699	0088290		IX	100	06/12/26		433.89	0.00	433.89
19699	0088396		IX	100	06/13/26		5.06	0.00	5.06

AP255 Date 05/22/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:37 Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230412 Payment Date 05/22/26		Vendor 19699	PEREGRINE CORPORATION				Status Issued	
			*** Payment Total			1,040.06	0.00	1,040.06
Payment Number 1230413 Payment Date 05/22/26		Vendor 10694	POMP'S TIRE SERVICE, INC.				Status Issued	
10694	2120052990		IX 100	06/05/26		81.50	0.00	81.50
			*** Payment Total			81.50	0.00	81.50
Payment Number 1230414 Payment Date 05/22/26		Vendor 39476	ROWELL CHEMICAL CORPORATION				Status Issued	
39476	1443258		IX 100	05/09/26		6,179.76	0.00	6,179.76
			*** Payment Total			6,179.76	0.00	6,179.76
Payment Number 1230415 Payment Date 05/22/26		Vendor 12449	STEWART SPREADING INC				Status Issued	
12449	4757		IX 100	06/19/26		45,375.00	0.00	45,375.00
			*** Payment Total			45,375.00	0.00	45,375.00
Payment Number 1230416 Payment Date 05/22/26		Vendor 10797	THE SHERWIN WILLIAMS CO				Status Issued	
10797	46963141810526		IX 100	06/10/26		619.72	0.00	619.72
			*** Payment Total			619.72	0.00	619.72
Payment Number 1230417 Payment Date 05/22/26		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued	
11201	34855593 043026 PW		IX 100	05/30/26		401.08	0.00	401.08
			*** Payment Total			401.08	0.00	401.08
		*** Payment Code CHK Total				119,614.67	0.00	119,614.67
			Payment Count			16		
		*** Cash Code 1414 Total				228,854.20	0.00	228,854.20
			Payment Count			23		
		*** Pay Group 2000 USD Total				228,854.20	0.00	228,854.20
			Payment Count			23		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540074 Payment Date 05/22/26		Vendor 40925	875 CORP					Status Issued	
40925	051626		IX	307	06/15/26		8,900.00	0.00	8,900.00
			*** Payment Total				8,900.00	0.00	8,900.00
Payment Number 540075 Payment Date 05/22/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1J6V-MKPD-WQ97		IX	101	06/13/26		53.99	0.00	53.99
26753	1MCV-M7KY-4KNR		IX	101	06/15/26		32.59	0.00	32.59
			*** Payment Total				86.58	0.00	86.58
Payment Number 540076 Payment Date 05/22/26		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	043026 051226		IX	202	05/19/26		793.00	0.00	793.00
			*** Payment Total				793.00	0.00	793.00
Payment Number 540077 Payment Date 05/22/26		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	ES25-02#5		IX	103	06/18/26		4,184.37	0.00	4,184.37
28463	FEBRUARY 2026		IX	101	06/13/26		3,800.18	0.00	3,800.18
28463	HM25-02A#4		IX	103	06/20/26		5,146.24	0.00	5,146.24
28463	JANUARY 2026		IX	101	06/13/26		4,486.90	0.00	4,486.90
			*** Payment Total				17,617.69	0.00	17,617.69
Payment Number 540078 Payment Date 05/22/26		Vendor 18599	DONALD, SHARON					Status Issued	
18599	TRV20260513		IX	208	06/12/26		486.00	0.00	486.00
			*** Payment Total				486.00	0.00	486.00
Payment Number 540079 Payment Date 05/22/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	051126 ARBOR PL		IX	202	05/14/26		1,737.00	0.00	1,737.00
23461	48166615		IX	202	05/21/26		639.99	0.00	639.99
23461	CSBG-1650-26-3057		IX	101	05/18/26		253.18	0.00	253.18
23461	DHS-1760-26-3058		IX	209	05/19/26		6,790.00	0.00	6,790.00
23461	ES25-05#24		IX	103	05/19/26		1,000.00	0.00	1,000.00
			*** Payment Total				10,420.17	0.00	10,420.17
Payment Number 540080 Payment Date 05/22/26		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES25-03#7		IX	103	06/20/26		2,070.89	0.00	2,070.89
10652	ES25-04#7		IX	103	06/18/26		6,645.82	0.00	6,645.82
			*** Payment Total				8,716.71	0.00	8,716.71
Payment Number 540081 Payment Date 05/22/26		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	53499		IX	101	05/30/26		13,422.55	0.00	13,422.55
			*** Payment Total				13,422.55	0.00	13,422.55
Payment Number 540082 Payment Date 05/22/26		Vendor 31149	HERNANDEZ, MARIA E.					Status Issued	
31149	MIL20260402		IX	202	05/15/26		47.49	0.00	47.49
			*** Payment Total				47.49	0.00	47.49
Payment Number 540083 Payment Date 05/22/26		Vendor 38035	PRINTING SUPPLIES USA					Status Issued	
38035	33170		IX	200	06/04/26		42.00	0.00	42.00
			*** Payment Total				42.00	0.00	42.00

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540084 Payment Date 05/22/26		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20260417		IX	200	05/17/26		510.00	0.00	510.00
17827	EXP20260423		IX	105	05/23/26		2,062.40	0.00	2,062.40
17827	EXP20260512		IX	200	06/11/26		22.00	0.00	22.00
		*** Payment Total					2,594.40	0.00	2,594.40
Payment Number 540085 Payment Date 05/22/26		Vendor 25625	SNIPES, LISA					Status Issued	
25625	TRV20260511		IX	103	05/20/26		787.44	0.00	787.44
		*** Payment Total					787.44	0.00	787.44
Payment Number 540086 Payment Date 05/22/26		Vendor 18799	STRAFFORD-AHMED, GINA R					Status Issued	
18799	TRV20260516		IX	101	06/15/26		1,614.29	0.00	1,614.29
		*** Payment Total					1,614.29	0.00	1,614.29
		*** Payment Code ACH Total					65,528.32	0.00	65,528.32
		Payment Count					13		

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230418 Payment Date 05/22/26			Vendor 40972				2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-JUN26		IX	105	06/19/26		30,738.20	0.00	30,738.20
			*** Payment Total				30,738.20	0.00	30,738.20
Payment Number 1230419 Payment Date 05/22/26			Vendor 44792				ABAD, ANGELINA	Status Issued	
44792	050126 051326		IX	202	06/18/26		1,092.00	0.00	1,092.00
			*** Payment Total				1,092.00	0.00	1,092.00
Payment Number 1230420 Payment Date 05/22/26			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287308882423X05082026		IX	105	05/30/26		175.29	0.00	175.29
			*** Payment Total				175.29	0.00	175.29
Payment Number 1230421 Payment Date 05/22/26			Vendor 48133				HARTMAN HEARING GROUP	Status Issued	
48133	2864		IX	101	06/10/26		1,845.00	0.00	1,845.00
			*** Payment Total				1,845.00	0.00	1,845.00
Payment Number 1230422 Payment Date 05/22/26			Vendor 48109				BOLIVAR MONROY, FRANSJEMAR	Status Issued	
48109	V26593-1		IX	105	05/20/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1230423 Payment Date 05/22/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	249860		IX	101	05/20/26		11,922.00	0.00	11,922.00
			*** Payment Total				11,922.00	0.00	11,922.00
Payment Number 1230424 Payment Date 05/22/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	249861		IX	101	06/19/26		83,376.00	0.00	83,376.00
			*** Payment Total				83,376.00	0.00	83,376.00
Payment Number 1230425 Payment Date 05/22/26			Vendor 25857				COMMUNITY ACTION PARTNERSHIP	Status Issued	
25857	22999		IX	101	05/20/26		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1230426 Payment Date 05/22/26			Vendor 48106				COVISTA	Status Issued	
48106	D41120187-MAR2026-01		IX	105	04/24/26		1,634.00	0.00	1,634.00
			*** Payment Total				1,634.00	0.00	1,634.00
Payment Number 1230427 Payment Date 05/22/26			Vendor 43695				FLORES, RACHAEL	Status Issued	
43695	MIL20260413		IX	202	05/15/26		30.60	0.00	30.60
			*** Payment Total				30.60	0.00	30.60
Payment Number 1230428 Payment Date 05/22/26			Vendor 47105				GUD MARKETING, INC	Status Issued	
47105	INV-13722		IX	108	04/30/26		11,454.12	0.00	11,454.12
			*** Payment Total				11,454.12	0.00	11,454.12
Payment Number 1230429 Payment Date 05/22/26			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	050426 051526		IX	207	06/15/26		1,656.00	0.00	1,656.00
			*** Payment Total				1,656.00	0.00	1,656.00
Payment Number 1230430 Payment Date 05/22/26			Vendor 48110				JANSEN, PAIGE	Status Issued	

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230430 Payment Date 05/22/26		Vendor 48110	JANSEN, PAIGE					Status Issued	
48110	V26799-1		IX	105	05/20/26		124.88	0.00	124.88
			*** Payment Total				124.88	0.00	124.88
Payment Number 1230431 Payment Date 05/22/26		Vendor 36671	JEANES, JOE					Status Issued	
36671	TRV20260412		IX	100	05/18/26		1,209.00	0.00	1,209.00
			*** Payment Total				1,209.00	0.00	1,209.00
Payment Number 1230432 Payment Date 05/22/26		Vendor 48111	KOCHETKOVA, NATALIA					Status Issued	
48111	V26797-1		IX	105	05/20/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1230433 Payment Date 05/22/26		Vendor 48112	KVETKO, IRINA					Status Issued	
48112	V26752-1		IX	105	05/20/26		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1230434 Payment Date 05/22/26		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2021872		IX	105	05/20/26		142.20	0.00	142.20
			*** Payment Total				142.20	0.00	142.20
Payment Number 1230435 Payment Date 05/22/26		Vendor 20341	MAX CARE HOME HEALTH SERVICES					Status Issued	
20341	2026-MC-002		IX	101	06/14/26		455.00	0.00	455.00
			*** Payment Total				455.00	0.00	455.00
Payment Number 1230436 Payment Date 05/22/26		Vendor 41566	MONSKA, HAYLEY					Status Issued	
41566	MIL20260409		IX	202	05/15/26		41.54	0.00	41.54
			*** Payment Total				41.54	0.00	41.54
Payment Number 1230437 Payment Date 05/22/26		Vendor 48113	NAMAKA, KHRYSTYNA					Status Issued	
48113	V26665-1		IX	105	05/20/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1230438 Payment Date 05/22/26		Vendor 10057	NICOR GAS					Status Issued	
10057	249862		IX	101	06/19/26		25,718.00	0.00	25,718.00
			*** Payment Total				25,718.00	0.00	25,718.00
Payment Number 1230439 Payment Date 05/22/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	468542359001		IX	103	06/13/26		31.43	0.00	31.43
			*** Payment Total				31.43	0.00	31.43
Payment Number 1230440 Payment Date 05/22/26		Vendor 47874	PARKER, ASIA					Status Issued	
47874	V26792-1		IX	105	05/20/26		38.00	0.00	38.00
			*** Payment Total				38.00	0.00	38.00
Payment Number 1230441 Payment Date 05/22/26		Vendor 11718	PROMEGA					Status Issued	
11718	92069972		IX	104	06/12/26		11,005.00	0.00	11,005.00
			*** Payment Total				11,005.00	0.00	11,005.00
Payment Number 1230442 Payment Date 05/22/26		Vendor 48114	PRONKO, OLENA					Status Issued	

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230442 Payment Date 05/22/26			Vendor 48114				PRONKO, OLENA	Status Issued	
48114	V26593-1		IX	105	05/20/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1230443 Payment Date 05/22/26			Vendor 48115				SMITH, LAKEISHA	Status Issued	
48115	V26798-1		IX	105	05/20/26		244.48	0.00	244.48
			*** Payment Total				244.48	0.00	244.48
Payment Number 1230444 Payment Date 05/22/26			Vendor 18767				STUCKEY, DAVID	Status Issued	
18767	TRV20260517		IX	101	06/16/26		666.72	0.00	666.72
			*** Payment Total				666.72	0.00	666.72
Payment Number 1230445 Payment Date 05/22/26			Vendor 48116				TITTSWORTH, ROBYN	Status Issued	
48116	V26673-1		IX	105	05/20/26		1,144.00	0.00	1,144.00
			*** Payment Total				1,144.00	0.00	1,144.00
Payment Number 1230446 Payment Date 05/22/26			Vendor 13429				U & F SONS INC.	Status Issued	
13429	SY050526		IX	202	06/18/26		690.80	0.00	690.80
			*** Payment Total				690.80	0.00	690.80
Payment Number 1230447 Payment Date 05/22/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043026 LIHEAP		IX	101	05/30/26		490.90	0.00	490.90
			*** Payment Total				490.90	0.00	490.90
Payment Number 1230448 Payment Date 05/22/26			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	48717-16242 051526		IX	101	06/14/26		965.09	0.00	965.09
			*** Payment Total				965.09	0.00	965.09
Payment Number 1230449 Payment Date 05/22/26			Vendor 48117				ZENG, TAO	Status Issued	
48117	V26794-1		IX	105	05/20/26		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
		*** Payment Code CHK Total					188,460.25	0.00	188,460.25
			Payment Count				32		
		*** Cash Code 1414 Total					253,988.57	0.00	253,988.57
			Payment Count				45		
	*** Pay Group 5000 USD Total						253,988.57	0.00	253,988.57
			Payment Count				45		

AP255 Date: 05/22/26 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/22/26 thru 05/22/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230450 Payment Date 05/22/26		Vendor 12434		CURRIE MOTORS			Status Issued	
12434 E2247			IX 100	04/23/26		46,043.00	0.00	46,043.00
				*** Payment Total		46,043.00	0.00	46,043.00
Payment Number 1230451 Payment Date 05/22/26		Vendor 25832		KINSEY & KINSEY INC			Status Issued	
25832 INV56407			IX 100	05/30/26		1,225.00	0.00	1,225.00
				*** Payment Total		1,225.00	0.00	1,225.00
				*** Payment Code CHK Total		47,268.00	0.00	47,268.00
				Payment Count		2		
				*** Cash Code 1414 Total		47,268.00	0.00	47,268.00
				Payment Count		2		
				*** Pay Group 6000 USD Total		47,268.00	0.00	47,268.00
				Payment Count		2		

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

File #: 26-1629 **Agenda Date:** 6/9/2026 **Agenda #:** 8.C.

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:06

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

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

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540092 Payment Date 05/29/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5524058169		IX	100	05/30/26		141.45	0.00	141.45
			*** Payment Total				141.45	0.00	141.45
Payment Number 540093 Payment Date 05/29/26			Vendor 43804		ALOHA DOCUMENT SERVICES, INC			Status Issued	
43804	221965		IX	100	04/23/26		76.00	0.00	76.00
			*** Payment Total				76.00	0.00	76.00
Payment Number 540094 Payment Date 05/29/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	113V-1FQK-3YNJ		IX	100	05/17/26		349.98	0.00	349.98
26753	1CNM-DL3V-4FJH		IX	100	06/19/26		304.81	0.00	304.81
26753	1D6N-GC4P-6RY3		IX	100	06/20/26		37.96	0.00	37.96
26753	1DPC-6V79-WHWJ		IX	100	06/21/26		29.99	0.00	29.99
26753	1FWL-Y1HH-4MHL		IX	100	06/20/26		85.49	0.00	85.49
26753	1GDW-R93K-YRDL		IX	100	06/13/26		69.97	0.00	69.97
26753	1GL1-GP4L-1LPJ		IX	100	04/30/26		39.96	0.00	39.96
26753	1MYC-7KTY-MTKR		IX	100	05/01/26		11.51	0.00	11.51
26753	1PCR-FMHX-CH7V		IX	100	06/20/26		197.39	0.00	197.39
26753	1QFJ-61Q1-GJJF		IX	100	06/10/26		130.88	0.00	130.88
26753	1QXY-CD7X-33YF		IX	100	06/20/26		69.90	0.00	69.90
26753	1TH9-PV3V-64LM		IX	100	04/25/26		12.49	0.00	12.49
26753	1VJJ-9LNT-MRXX		IX	100	05/01/26		342.45	0.00	342.45
26753	1VPN-XX7F-3NGC		IX	100	04/29/26		101.12	0.00	101.12
26753	1YQD-J1QX-1WHD		IX	100	05/17/26		24.68	0.00	24.68
			*** Payment Total				1,808.58	0.00	1,808.58
Payment Number 540095 Payment Date 05/29/26			Vendor 47583		CASTILLO, ILIANA			Status Issued	
47583	052026 052626		IX	100	06/26/26		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 540096 Payment Date 05/29/26			Vendor 18596		DIECKMAN, CRAIG			Status Issued	
18596	EXP20260503		IX	100	06/02/26		199.00	0.00	199.00
			*** Payment Total				199.00	0.00	199.00
Payment Number 540097 Payment Date 05/29/26			Vendor 31472		GRAU, LISA M			Status Issued	
31472	767		IX	100	05/28/26		90.25	0.00	90.25
			*** Payment Total				90.25	0.00	90.25
Payment Number 540098 Payment Date 05/29/26			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	1100		IX	100	06/17/26		903.50	0.00	903.50
			*** Payment Total				903.50	0.00	903.50
Payment Number 540099 Payment Date 05/29/26			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	11CM366111172011		IX	100	05/28/26		28.50	0.00	28.50
30578	23CF250		IX	100	06/14/26		28.00	0.00	28.00
			*** Payment Total				56.50	0.00	56.50
Payment Number 540100 Payment Date 05/29/26			Vendor 19499		LANGUAGE LINK			Status Issued	
19499	330047		IX	100	05/31/26		483.60	0.00	483.60

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540100 Payment Date 05/29/26			Vendor 19499				LANGUAGE LINK	Status Issued	
			*** Payment Total				483.60	0.00	483.60
Payment Number 540101 Payment Date 05/29/26			Vendor 47646				LYNCH, MICHAEL	Status Issued	
47646	052026 052626		IX	100	06/26/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 540102 Payment Date 05/29/26			Vendor 26550				MESSINA, MARCIA	Status Issued	
26550	919		IX	100	06/25/26		487.00	0.00	487.00
			*** Payment Total				487.00	0.00	487.00
Payment Number 540103 Payment Date 05/29/26			Vendor 10141				PRCO	Status Issued	
10141	X114217		IX	100	06/20/26		910.00	0.00	910.00
10141	X114219		IX	100	06/20/26		580.00	0.00	580.00
			*** Payment Total				1,490.00	0.00	1,490.00
Payment Number 540104 Payment Date 05/29/26			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	107311		IX	100	06/18/26		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 540105 Payment Date 05/29/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2480667		IX	100	06/21/26		395.00	0.00	395.00
			*** Payment Total				395.00	0.00	395.00
Payment Number 540106 Payment Date 05/29/26			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9803480		IX	100	06/19/26		570.00	0.00	570.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 540107 Payment Date 05/29/26			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	052026 052626		IX	100	05/27/26		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 540108 Payment Date 05/29/26			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	64168		IX	100	06/21/26		4,350.00	0.00	4,350.00
			*** Payment Total				4,350.00	0.00	4,350.00
Payment Number 540109 Payment Date 05/29/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6806840		IX	100	05/02/26		142.88	0.00	142.88
44522	6829681		IX	100	05/31/26		1,570.17	0.00	1,570.17
44522	6829793		IX	100	05/31/26		140.11	0.00	140.11
			*** Payment Total				1,853.16	0.00	1,853.16
		*** Payment Code ACH Total					15,784.04	0.00	15,784.04
		Payment Count					18		

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230479 Payment Date 05/29/26		Vendor 13103	ACTION TARGET INC					Status Issued	
13103	0638533-IN		IX	100	06/14/26		472.92	0.00	472.92
			*** Payment Total				472.92	0.00	472.92
Payment Number 1230480 Payment Date 05/29/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	188665		IX	100	06/07/26		41.99	0.00	41.99
10671	188788		IX	100	06/18/26		58.98	0.00	58.98
			*** Payment Total				100.97	0.00	100.97
Payment Number 1230481 Payment Date 05/29/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454774X05082026		IX	100	05/30/26		411.76	0.00	411.76
10009	287352264504X04082026A		IX	100	04/30/26		3,166.65	0.00	3,166.65
			*** Payment Total				3,578.41	0.00	3,578.41
Payment Number 1230482 Payment Date 05/29/26		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	2025DV1479 05212026		IX	100	05/26/26		60.50	0.00	60.50
			*** Payment Total				60.50	0.00	60.50
Payment Number 1230483 Payment Date 05/29/26		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT3647111		IX	100	06/14/26		77,490.00	0.00	77,490.00
13111	BT3647113		IX	100	06/14/26		5,964.00	0.00	5,964.00
			*** Payment Total				83,454.00	0.00	83,454.00
Payment Number 1230484 Payment Date 05/29/26		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	052226		IX	100	06/21/26		35,416.67	0.00	35,416.67
			*** Payment Total				35,416.67	0.00	35,416.67
Payment Number 1230485 Payment Date 05/29/26		Vendor 12382	COMCAST					Status Issued	
12382	271407271		IX	100	06/14/26		1,655.00	0.00	1,655.00
			*** Payment Total				1,655.00	0.00	1,655.00
Payment Number 1230486 Payment Date 05/29/26		Vendor 12382	COMCAST					Status Issued	
12382	877120047064850805072 6		IX	100	06/06/26		166.85	0.00	166.85
			*** Payment Total				166.85	0.00	166.85
Payment Number 1230487 Payment Date 05/29/26		Vendor 20488	CCROC					Status Issued	
20488	2606		IX	100	06/20/26		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1230488 Payment Date 05/29/26		Vendor 23836	CORRECTIONAL COUNSELING, INC					Status Issued	
23836	66184		IX	100	05/06/26		37.92	0.00	37.92
			*** Payment Total				37.92	0.00	37.92
Payment Number 1230489 Payment Date 05/29/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	54058		IX	100	05/02/26		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1230490 Payment Date 05/29/26		Vendor 10106	DUPAGE CO BAR ASSOCIATION					Status Issued	
10106	DCBAPD2026-2027		IX	100	06/16/26		3,200.00	0.00	3,200.00

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230490 Payment Date 05/29/26			Vendor 10106				DUPAGE CO BAR ASSOCIATION	Status Issued	
			*** Payment Total				3,200.00	0.00	3,200.00
Payment Number 1230491 Payment Date 05/29/26			Vendor 20946				eWORKS ELECTRONICS SERVICES	Status Issued	
20946	26-148		IX	100	06/05/26		2,206.40	0.00	2,206.40
			*** Payment Total				2,206.40	0.00	2,206.40
Payment Number 1230492 Payment Date 05/29/26			Vendor 10111				FAMILY SHELTER SERVICE INC	Status Issued	
10111	16		IX	100	04/24/26		625.00	0.00	625.00
10111	1824000-2026-5		IX	100	06/19/26		7,083.33	0.00	7,083.33
			*** Payment Total				7,708.33	0.00	7,708.33
Payment Number 1230493 Payment Date 05/29/26			Vendor 43169				FORTRESS PLUS SOLUTIONS	Status Issued	
43169	26HG524		IX	100	06/21/26		26,305.93	0.00	26,305.93
			*** Payment Total				26,305.93	0.00	26,305.93
Payment Number 1230494 Payment Date 05/29/26			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2601417		IX	100	05/27/26		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1230495 Payment Date 05/29/26			Vendor 11213				GENUINE PARTS CO	Status Issued	
11213	307439		IX	100	04/04/26		74.55	0.00	74.55
11213	308417		IX	100	04/16/26		186.24	0.00	186.24
11213	309803		IX	100	05/02/26		9.70	0.00	9.70
			*** Payment Total				270.49	0.00	270.49
Payment Number 1230496 Payment Date 05/29/26			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209553213		IX	100	06/26/26		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1230497 Payment Date 05/29/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	883765-H		IX	100	06/13/26		1,750.00	0.00	1,750.00
30498	883768-H		IX	100	06/13/26		506.25	0.00	506.25
30498	883780-H		IX	100	06/13/26		1,875.00	0.00	1,875.00
			*** Payment Total				4,131.25	0.00	4,131.25
Payment Number 1230498 Payment Date 05/29/26			Vendor 19276				HENRY SCHEIN, INC	Status Issued	
19276	56392483		IX	100	05/28/26		206.96	0.00	206.96
			*** Payment Total				206.96	0.00	206.96
Payment Number 1230499 Payment Date 05/29/26			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 042126		IX	100	05/21/26		1,793.77	0.00	1,793.77
			*** Payment Total				1,793.77	0.00	1,793.77
Payment Number 1230500 Payment Date 05/29/26			Vendor 11775				IDNR	Status Issued	
11775	16426		IX	100	06/03/26		845.00	0.00	845.00
			*** Payment Total				845.00	0.00	845.00
Payment Number 1230501 Payment Date 05/29/26			Vendor 11035				IL DEPT OF AGRICULTURE	Status Issued	

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230501 Payment Date 05/29/26		Vendor 11035	IL DEPT OF AGRICULTURE					Status Issued	
11035	000TJS 00418H		IX	100	05/30/26		150.00	0.00	150.00
11035	000TJS 005BCM		IX	100	05/29/26		150.00	0.00	150.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1230502 Payment Date 05/29/26		Vendor 10329	IL PUBLIC DEFENDER'S ASSN					Status Issued	
10329	11		IX	100	05/26/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230503 Payment Date 05/29/26		Vendor 28848	ILLINOIS PHLEBOTOMY SERVICES					Status Issued	
28848	2740		IX	100	06/19/26		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1230504 Payment Date 05/29/26		Vendor 39225	ISOLVED INC.					Status Issued	
39225	136742-2		IX	100	05/10/26		442.65	0.00	442.65
			*** Payment Total				442.65	0.00	442.65
Payment Number 1230505 Payment Date 05/29/26		Vendor 28858	JANSSENS, DINA					Status Issued	
28858	MIL20260504		IX	100	05/29/26		250.56	0.00	250.56
			*** Payment Total				250.56	0.00	250.56
Payment Number 1230506 Payment Date 05/29/26		Vendor 48031	KALAITZAKIS, JOHANNES					Status Issued	
48031	FM20260303		IX	100	05/26/26		39.70	0.00	39.70
			*** Payment Total				39.70	0.00	39.70
Payment Number 1230507 Payment Date 05/29/26		Vendor 29421	KOMPERDA, TARA					Status Issued	
29421	2026DV476 05152026		IX	100	05/26/26		152.00	0.00	152.00
			*** Payment Total				152.00	0.00	152.00
Payment Number 1230508 Payment Date 05/29/26		Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793	6960.4705-17		IX	100	05/22/26		2,220.00	0.00	2,220.00
			*** Payment Total				2,220.00	0.00	2,220.00
Payment Number 1230509 Payment Date 05/29/26		Vendor 11715	MARQUARDT & HUMES, INC					Status Issued	
11715	5949		IX	100	05/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1230510 Payment Date 05/29/26		Vendor 24744	MEDERICH, KERI					Status Issued	
24744	DC26-007		IX	100	05/26/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1230511 Payment Date 05/29/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2427257267		IX	100	06/21/26		1,430.73	0.00	1,430.73
			*** Payment Total				1,430.73	0.00	1,430.73
Payment Number 1230512 Payment Date 05/29/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	465370582001		IX	100	05/09/26		104.45	0.00	104.45
39549	466550362001		IX	100	06/11/26		139.36	0.00	139.36
39549	466809805001		IX	100	05/17/26		43.58	0.00	43.58

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230512 Payment Date 05/29/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	467000513001		IX	100	06/06/26		52.11	0.00	52.11
39549	468724750001		IX	100	06/05/26		91.24	0.00	91.24
39549	469318670001		IX	100	06/11/26		57.76	0.00	57.76
			*** Payment Total				488.50	0.00	488.50
Payment Number 1230513 Payment Date 05/29/26		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued		
10369	379463		IX	100	06/24/26		50.60	0.00	50.60
			*** Payment Total				50.60	0.00	50.60
Payment Number 1230514 Payment Date 05/29/26		Vendor 10749	PARTS TOWN LLC				Status Issued		
10749	2109102559		IX	100	06/06/26		195.30	0.00	195.30
10749	2109143164		IX	100	06/11/26		26.25	0.00	26.25
			*** Payment Total				221.55	0.00	221.55
Payment Number 1230515 Payment Date 05/29/26		Vendor 42756	PGLS LLC				Status Issued		
42756	PSIN-00453		IX	100	05/30/26		757.82	0.00	757.82
			*** Payment Total				757.82	0.00	757.82
Payment Number 1230516 Payment Date 05/29/26		Vendor 13260	POLARIS PHARMACY SERVICES OF				Status Issued		
13260	04-017-26		IX	100	05/30/26		59,763.25	0.00	59,763.25
			*** Payment Total				59,763.25	0.00	59,763.25
Payment Number 1230517 Payment Date 05/29/26		Vendor 10313	PRIMO BRANDS				Status Issued		
10313	06D8760020844		IX	100	05/29/26		180.37	0.00	180.37
			*** Payment Total				180.37	0.00	180.37
Payment Number 1230518 Payment Date 05/29/26		Vendor 11409	PROFESSIONAL MEDICAL INC				Status Issued		
11409	2624251		IX	100	06/07/26		146.49	0.00	146.49
11409	2624573		IX	100	06/10/26		118.99	0.00	118.99
			*** Payment Total				265.48	0.00	265.48
Payment Number 1230519 Payment Date 05/29/26		Vendor 37482	QUENCH USA, INC.				Status Issued		
37482	INV10728036		IX	100	05/20/26		21.69	0.00	21.69
			*** Payment Total				21.69	0.00	21.69
Payment Number 1230520 Payment Date 05/29/26		Vendor 46890	R&B PRINT GROUP 360 INC				Status Issued		
46890	EC1048		IX	100	06/20/26		3,147.50	0.00	3,147.50
			*** Payment Total				3,147.50	0.00	3,147.50
Payment Number 1230521 Payment Date 05/29/26		Vendor 12422	RUSSO POWER EQUIPMENT				Status Issued		
12422	SPI21545251		IX	100	05/21/26		668.53	0.00	668.53
12422	SPI21545254		IX	100	05/21/26		614.37	0.00	614.37
			*** Payment Total				1,282.90	0.00	1,282.90
Payment Number 1230522 Payment Date 05/29/26		Vendor 10540	SECRETARY OF STATE				Status Issued		
10540	GA18420 2026		IX	100	05/27/26		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230523 Payment Date 05/29/26			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	GC74462 2026		IX	100	06/25/26		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1230524 Payment Date 05/29/26			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	NA01675 2026		IX	100	06/25/26		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1230525 Payment Date 05/29/26			Vendor 46128				SSM HEALTH	Status Issued	
46128	90006105		IX	100	03/30/26		150.20	0.00	150.20
46128	90007741		IX	100	02/12/26		155.00	0.00	155.00
46128	90008149		IX	100	03/03/26		147.20	0.00	147.20
46128	90008281		IX	100	03/28/26		166.40	0.00	166.40
46128	90008558		IX	100	03/31/26		100.60	0.00	100.60
			*** Payment Total				719.40	0.00	719.40
Payment Number 1230526 Payment Date 05/29/26			Vendor 26503				STATE SUPPLY COMPANY	Status Issued	
26503	739930		IX	100	06/04/26		926.90	0.00	926.90
			*** Payment Total				926.90	0.00	926.90
Payment Number 1230527 Payment Date 05/29/26			Vendor 30382				T-MOBILE	Status Issued	
30382	998442869 032126		IX	100	04/20/26		2,114.94	0.00	2,114.94
			*** Payment Total				2,114.94	0.00	2,114.94
Payment Number 1230528 Payment Date 05/29/26			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2622572		IX	100	06/17/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1230529 Payment Date 05/29/26			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	853386019		IX	100	05/01/26		4,450.00	0.00	4,450.00
11169	853483217		IX	100	05/01/26		3,629.63	0.00	3,629.63
			*** Payment Total				8,079.63	0.00	8,079.63
Payment Number 1230530 Payment Date 05/29/26			Vendor 32034				TIRANNO LLC	Status Issued	
32034	526		IX	100	06/25/26		5,750.00	0.00	5,750.00
			*** Payment Total				5,750.00	0.00	5,750.00
Payment Number 1230531 Payment Date 05/29/26			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	794284-202603-1		IX	100	05/01/26		377.05	0.00	377.05
13861	794284-202604-1		IX	100	05/31/26		367.15	0.00	367.15
			*** Payment Total				744.20	0.00	744.20
Payment Number 1230532 Payment Date 05/29/26			Vendor 31478				U.S. COURTS: PACER	Status Issued	
31478	7111637-Q12026		IX	100	05/07/26		231.60	0.00	231.60
			*** Payment Total				231.60	0.00	231.60
Payment Number 1230533 Payment Date 05/29/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043026 CC		IX	100	05/30/26		1,580.11	0.00	1,580.11
11201	34855593 043026 HR		IX	100	05/30/26		133.90	0.00	133.90

AP255 Date 05/29/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:07 Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230533 Payment Date 05/29/26			Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		1,714.01	0.00	1,714.01
Payment Number 1230534 Payment Date 05/29/26			Vendor 10228			VILLAGE OF GLENDALE HEIGHTS -	Status Issued	
10228 2026			IX 100	06/10/26		650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
				*** Payment Code CHK Total		271,282.40	0.00	271,282.40
				Payment Count		56		
				*** Cash Code 1414 Total		287,066.44	0.00	287,066.44
				Payment Count		74		
				*** Pay Group 1000 USD Total		287,066.44	0.00	287,066.44
				Payment Count		74		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:07

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540110 Payment Date 05/29/26		Vendor 11487	IMAGING SYSTEMS INC					Status Issued	
11487	23926-04		IX	120	06/05/26		879.48	0.00	879.48
			*** Payment Total				879.48	0.00	879.48
Payment Number 540111 Payment Date 05/29/26		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6829788		IX	120	05/31/26		270.15	0.00	270.15
			*** Payment Total				270.15	0.00	270.15
Payment Number 540112 Payment Date 05/29/26		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10326409		IX	105	05/10/26		29,677.10	0.00	29,677.10
			*** Payment Total				29,677.10	0.00	29,677.10
			*** Payment Code ACH Total				30,826.73	0.00	30,826.73
			Payment Count				3		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230535 Payment Date 05/29/26		Vendor 35565	ADVANCE OFFSET PRESS					Status Issued	
35565	79399		IX	150	05/14/26		93.75	0.00	93.75
			*** Payment Total				93.75	0.00	93.75
Payment Number 1230536 Payment Date 05/29/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X05082026		IX	105	05/30/26		248.00	0.00	248.00
10009	287305618495X05082026		IX	120	05/30/26		709.70	0.00	709.70
			*** Payment Total				957.70	0.00	957.70
Payment Number 1230537 Payment Date 05/29/26		Vendor 15198	ATLAS RESTORATION LLC					Status Issued	
15198	RES-ALT-25-003532		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230538 Payment Date 05/29/26		Vendor 14673	BUTTITTA CONSTRUCTION LLC					Status Issued	
14673	RES-ACC-25-001186		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230539 Payment Date 05/29/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1440274		IX	120	04/27/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1230540 Payment Date 05/29/26		Vendor 11863	CINTAS CORP					Status Issued	
11863	4265727198		IX	120	05/13/26		62.80	0.00	62.80
11863	4266473573		IX	120	05/20/26		62.80	0.00	62.80
11863	4267201237		IX	120	05/27/26		27.29	0.00	27.29
			*** Payment Total				152.89	0.00	152.89
Payment Number 1230541 Payment Date 05/29/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17260 040126		IX	120	05/01/26		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1230542 Payment Date 05/29/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	FE80250		IX	120	05/31/26		114.40	0.00	114.40
39918	FE80357		IX	120	05/31/26		1,497.84	0.00	1,497.84
39918	FE87003		IX	120	06/03/26		330.47	0.00	330.47
39918	FE87209		IX	120	06/03/26		769.86	0.00	769.86
39918	FF50282		IX	120	06/07/26		823.80	0.00	823.80
39918	FF50283		IX	120	06/07/26		346.92	0.00	346.92
39918	FG19562		IX	120	06/13/26		45.56	0.00	45.56
			*** Payment Total				3,928.85	0.00	3,928.85
Payment Number 1230543 Payment Date 05/29/26		Vendor 34137	CUVALO, DENIS					Status Issued	
34137	RES-ACC-26-000328		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230544 Payment Date 05/29/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-26-000474		IX	170	06/25/26		100.00	0.00	100.00
15245	RES-RRR-26-001327		IX	170	06/25/26		100.00	0.00	100.00

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230544 Payment Date 05/29/26			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
						*** Payment Total	200.00	0.00	200.00
Payment Number 1230545 Payment Date 05/29/26			Vendor 17077				GABRIEL, LUCILDA	Status Issued	
17077	RES-ACC-26-000652		IX	170	06/25/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230546 Payment Date 05/29/26			Vendor 29312				GO PERMITS LLC	Status Issued	
29312	RES-RRR-26-000228		IX	170	06/25/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230547 Payment Date 05/29/26			Vendor 27954				GROOT, INC	Status Issued	
27954	16356943T107		IX	120	05/31/26		89.56	0.00	89.56
						*** Payment Total	89.56	0.00	89.56
Payment Number 1230548 Payment Date 05/29/26			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3200503117		IX	120	06/06/26		1,773.68	0.00	1,773.68
						*** Payment Total	1,773.68	0.00	1,773.68
Payment Number 1230549 Payment Date 05/29/26			Vendor 46805				INTEGRITY ENERGY SYSTEMS	Status Issued	
46805	RES-ACC-25-001099		IX	170	05/28/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230550 Payment Date 05/29/26			Vendor 45882				KING HEATING & COOLING	Status Issued	
45882	RES-RRR-26-001165		IX	170	05/28/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230551 Payment Date 05/29/26			Vendor 37357				MATRIX HOME SOLUTIONS	Status Issued	
37357	RES-ALT-26-000284		IX	170	05/29/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230552 Payment Date 05/29/26			Vendor 47354				NELSON, DAVID A.	Status Issued	
47354	RES-ALT-25-003808		IX	170	05/29/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230553 Payment Date 05/29/26			Vendor 10057				NICOR GAS	Status Issued	
10057	41473210007 051326		IX	120	06/12/26		2,001.49	0.00	2,001.49
						*** Payment Total	2,001.49	0.00	2,001.49
Payment Number 1230554 Payment Date 05/29/26			Vendor 29638				NORTHWEST CEDAR PRODUCTS	Status Issued	
29638	RES-ACC-26-000921		IX	170	06/25/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1230555 Payment Date 05/29/26			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3042922862		IX	120	06/04/26		184.72	0.00	184.72
14270	3042933027		IX	120	06/04/26		47.18	0.00	47.18
14270	3042935292		IX	120	06/04/26		297.20	0.00	297.20
						*** Payment Total	529.10	0.00	529.10

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230556 Payment Date 05/29/26		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-26-000855		IX	170	05/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230557 Payment Date 05/29/26		Vendor 39709	ROYAL CANIN USA, INC					Status Issued	
39709	SIP008674974		IX	120	06/04/26		543.03	0.00	543.03
			*** Payment Total				543.03	0.00	543.03
Payment Number 1230558 Payment Date 05/29/26		Vendor 32874	SALINAS LANDSCAPING INC					Status Issued	
32874	RES-ACC-26-000300		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230559 Payment Date 05/29/26		Vendor 34064	SCHMIEGELT, DAVID J					Status Issued	
34064	RES-RRR-26-000969		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230560 Payment Date 05/29/26		Vendor 45642	SPECIALTY VETERINARY PHARMACY					Status Issued	
45642	S1609718		IX	120	06/15/26		343.99	0.00	343.99
			*** Payment Total				343.99	0.00	343.99
Payment Number 1230561 Payment Date 05/29/26		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-003289		IX	170	06/25/26		100.00	0.00	100.00
30427	RES-SOLAR-25-003441		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1230562 Payment Date 05/29/26		Vendor 13311	TRELLIS FARM & GARDEN					Status Issued	
13311	571034		IX	120	06/04/26		63.98	0.00	63.98
			*** Payment Total				63.98	0.00	63.98
Payment Number 1230563 Payment Date 05/29/26		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	IV:26077:0119		IX	120	04/18/26		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 1230564 Payment Date 05/29/26		Vendor 10037	WEST BRANCH WATER RECLAMATION					Status Issued	
10037	036667-000 042426		IX	120	05/24/26		229.52	0.00	229.52
			*** Payment Total				229.52	0.00	229.52
Payment Number 1230565 Payment Date 05/29/26		Vendor 39656	WINDOW NATION					Status Issued	
39656	RES-RRR-26-000669		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230566 Payment Date 05/29/26		Vendor 38475	XPRESS FENCE					Status Issued	
38475	RES-ACC-26-000510		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					12,984.54	0.00	12,984.54
		Payment Count					32		

Payment Date Range 05/29/26 thru 05/29/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	43,811.27	0.00	43,811.27
Payment Count	35		
*** Pay Group 1100 USD Total	43,811.27	0.00	43,811.27
Payment Count	35		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:08

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540113 Payment Date 05/29/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9172263089		IX	100	06/20/26		561.60	0.00	561.60
			*** Payment Total				561.60	0.00	561.60
Payment Number 540114 Payment Date 05/29/26		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000010303343		IX	100	06/09/26		1,591.00	0.00	1,591.00
			*** Payment Total				1,591.00	0.00	1,591.00
Payment Number 540115 Payment Date 05/29/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7474090939		IX	100	06/14/26		28.02	0.00	28.02
22472	7474090943		IX	100	06/14/26		30.63	0.00	30.63
22472	7474090945		IX	100	06/14/26		30.63	0.00	30.63
22472	7474090947		IX	100	06/14/26		30.63	0.00	30.63
22472	7474255278		IX	100	06/17/26		59.36	0.00	59.36
22472	7474255279		IX	100	06/17/26		355.75	0.00	355.75
22472	7474255280		IX	100	06/17/26		743.29	0.00	743.29
22472	7474255281		IX	100	06/17/26		22.91	0.00	22.91
22472	7474255282		IX	100	06/17/26		23.48	0.00	23.48
22472	7474460144		IX	100	06/18/26		10,265.59	0.00	10,265.59
22472	7474460150		IX	100	06/18/26		3,857.54	0.00	3,857.54
22472	7474460154		IX	100	06/18/26		107.13	0.00	107.13
22472	7474460159		IX	100	06/18/26		30.80	0.00	30.80
22472	7474651614		IX	100	06/19/26		33.60	0.00	33.60
22472	7474651615		IX	100	06/19/26		264.96	0.00	264.96
22472	7474651617		IX	100	06/19/26		1,010.00	0.00	1,010.00
22472	7474653521		IX	100	06/19/26		253.31	0.00	253.31
22472	7474653523		IX	100	06/19/26		3,830.32	0.00	3,830.32
22472	7474857646		IX	100	06/20/26		147.39	0.00	147.39
22472	7474857648		IX	100	06/20/26		87.05	0.00	87.05
22472	7474857650		IX	100	06/20/26		294.29	0.00	294.29
22472	7474857652		IX	100	06/20/26		2,375.96	0.00	2,375.96
22472	7475047869		IX	100	06/21/26		56.73	0.00	56.73
22472	7475047871		IX	100	06/21/26		713.32	0.00	713.32
22472	7475047872		IX	100	06/21/26		3,871.91	0.00	3,871.91
22472	7475047874		IX	100	06/21/26		1,091.79	0.00	1,091.79
22472	7475047875		IX	100	06/21/26		30.88	0.00	30.88
			*** Payment Total				29,647.27	0.00	29,647.27
Payment Number 540116 Payment Date 05/29/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65422		IX	100	06/13/26		6,821.00	0.00	6,821.00
			*** Payment Total				6,821.00	0.00	6,821.00
Payment Number 540117 Payment Date 05/29/26		Vendor 36259	POINTCLICKCARE TECHNOLOGIES					Status Issued	
36259	INV-27581663		IX	100	05/31/26		23,904.33	0.00	23,904.33
36259	INV-27581664		IX	100	05/31/26		142.82	0.00	142.82
			*** Payment Total				24,047.15	0.00	24,047.15
Payment Number 540118 Payment Date 05/29/26		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	250038-3		IX	100	04/30/26		112,123.45	0.00	112,123.45

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540118 Payment Date 05/29/26			Vendor 26311		WIGHT CONSTRUCTION SERVICES		Status Issued		
			*** Payment Total				112,123.45	0.00	112,123.45
			*** Payment Code ACH Total				174,791.47	0.00	174,791.47
			Payment Count				6		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230567 Payment Date 05/29/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010139020		IX	100	06/18/26		175.95	0.00	175.95
38093	260010141019		IX	100	06/20/26		265.18	0.00	265.18
38093	260010142024		IX	100	06/21/26		70.26	0.00	70.26
38093	260010143017		IX	100	06/22/26		206.85	0.00	206.85
		*** Payment Total					718.24	0.00	718.24
Payment Number 1230568 Payment Date 05/29/26		Vendor 40698	CAMPBELL, MACEL					Status Issued	
40698	EXP20260507		IX	100	05/22/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1230569 Payment Date 05/29/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	18664811401		IX	100	11/06/25		34.43	0.00	34.43
		*** Payment Total					34.43	0.00	34.43
Payment Number 1230570 Payment Date 05/29/26		Vendor 38704	CHAVEZ, RAUL					Status Issued	
38704	EXP20260518		IX	100	05/26/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1230571 Payment Date 05/29/26		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	89665		IX	100	06/20/26		143.00	0.00	143.00
		*** Payment Total					143.00	0.00	143.00
Payment Number 1230572 Payment Date 05/29/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35488423		IX	100	06/17/26		283.80	0.00	283.80
		*** Payment Total					283.80	0.00	283.80
Payment Number 1230573 Payment Date 05/29/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	25571210		IX	100	06/06/26		8,249.57	0.00	8,249.57
		*** Payment Total					8,249.57	0.00	8,249.57
Payment Number 1230574 Payment Date 05/29/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000025378		IX	100	06/21/26		707.98	0.00	707.98
		*** Payment Total					707.98	0.00	707.98
Payment Number 1230575 Payment Date 05/29/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2425678548		IX	100	06/11/26		6,171.50	0.00	6,171.50
		*** Payment Total					6,171.50	0.00	6,171.50
Payment Number 1230576 Payment Date 05/29/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	467884752001		IX	100	06/12/26		116.74	0.00	116.74
		*** Payment Total					116.74	0.00	116.74
Payment Number 1230577 Payment Date 05/29/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2626005		IX	100	06/14/26		1,068.60	0.00	1,068.60
		*** Payment Total					1,068.60	0.00	1,068.60
Payment Number 1230578 Payment Date 05/29/26		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1657096.001		IX	100	06/07/26		400.56	0.00	400.56

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230578 Payment Date 05/29/26		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1659920.001		IX	100	06/03/26		2,064.48	0.00	2,064.48
			*** Payment Total				2,465.04	0.00	2,465.04
Payment Number 1230579 Payment Date 05/29/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924223532		IX	100	06/13/26		446.25	0.00	446.25
10555	924223532A		IX	100	06/13/26		14.58	0.00	14.58
10555	924240663		IX	100	06/20/26		3,133.44	0.00	3,133.44
10555	924240664		IX	100	06/20/26		2,679.79	0.00	2,679.79
10555	924240665		IX	100	06/20/26		10,784.76	0.00	10,784.76
10555	924240666		IX	100	06/20/26		358.52	0.00	358.52
10555	924240667		IX	100	06/20/26		1,029.02	0.00	1,029.02
10555	924240667A		IX	100	06/20/26		238.41	0.00	238.41
10555	924240668		IX	100	06/20/26		40.36	0.00	40.36
10555	924240669		IX	100	06/20/26		4,474.50	0.00	4,474.50
10555	924240670		IX	100	06/20/26		585.59	0.00	585.59
10555	924240671		IX	100	06/20/26		140.42	0.00	140.42
10555	924240672		IX	100	06/20/26		127.98	0.00	127.98
10555	924240674		IX	100	06/20/26		255.52	0.00	255.52
10555	924240675		IX	100	06/20/26		60.96	0.00	60.96
10555	924250524		IX	100	06/25/26		105.96	0.00	105.96
			*** Payment Total				24,476.06	0.00	24,476.06
Payment Number 1230580 Payment Date 05/29/26		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655818814		IX	100	06/14/26		373.15	0.00	373.15
29088	4655818858		IX	100	06/18/26		534.40	0.00	534.40
			*** Payment Total				907.55	0.00	907.55
Payment Number 1230581 Payment Date 05/29/26		Vendor 36338	VALDES, LLC					Status Issued	
36338	114124		IX	100	06/10/26		626.86	0.00	626.86
			*** Payment Total				626.86	0.00	626.86
Payment Number 1230582 Payment Date 05/29/26		Vendor 20890	WAYSTAR INC.					Status Issued	
20890	3638654		IX	100	06/11/26		330.29	0.00	330.29
20890	3645772		IX	100	06/11/26		46.35	0.00	46.35
			*** Payment Total				376.64	0.00	376.64
			*** Payment Code CHK Total				46,446.01	0.00	46,446.01
			Payment Count				16		
			*** Cash Code 1414 Total				221,237.48	0.00	221,237.48
			Payment Count				22		
			*** Pay Group 1200 USD Total				221,237.48	0.00	221,237.48
			Payment Count				22		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:08

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

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

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:08 Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540119 Payment Date 05/29/26 Vendor 36752 KONICA MINOLTA HEALTHCARE Status Issued									
36752	02CON-IN005928		IX	120	06/20/26		1,280.00	0.00	1,280.00
		*** Payment Total					1,280.00	0.00	1,280.00
		*** Payment Code ACH Total					1,280.00	0.00	1,280.00
		Payment Count					1		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230583 Payment Date 05/29/26		Vendor 48118		EJ2 LLC				Status Issued	
48118	258532A		IX	120	05/30/26		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
		*** Payment Code CHK Total					80.00	0.00	80.00
		Payment Count					1		
		*** Cash Code 1414 Total					1,360.00	0.00	1,360.00
		Payment Count					2		
		*** Pay Group 1300 USD Total					1,360.00	0.00	1,360.00
		Payment Count					2		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:08

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540120 Payment Date 05/29/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	050326-050926.PB		IX	130	06/08/26		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 540121 Payment Date 05/29/26			Vendor 12232				LOGICALIS INC	Status Issued	
12232	S174072		IX	101	06/20/26		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
Payment Number 540122 Payment Date 05/29/26			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	STEPUP-APR2026		IX	130	06/11/26		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 540123 Payment Date 05/29/26			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	628		IX	130	05/06/26		1,160.00	0.00	1,160.00
			*** Payment Total				1,160.00	0.00	1,160.00
Payment Number 540124 Payment Date 05/29/26			Vendor 27781				PROPIO LS LLC	Status Issued	
27781	000305680426		IX	130	05/30/26		671.50	0.00	671.50
			*** Payment Total				671.50	0.00	671.50
Payment Number 540125 Payment Date 05/29/26			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6829682		IX	107	05/31/26		196.76	0.00	196.76
			*** Payment Total				196.76	0.00	196.76
		*** Payment Code ACH Total					9,334.54	0.00	9,334.54
		Payment Count					6		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230584 Payment Date 05/29/26		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	23JD187APR26		IX	130	06/11/26		206.25	0.00	206.25
19882	24JD210APR26		IX	130	06/12/26		37.50	0.00	37.50
19882	24JD245APR26		IX	130	06/12/26		300.00	0.00	300.00
19882	24JD255APR26		IX	130	06/12/26		225.00	0.00	225.00
19882	25JD143APR26		IX	130	06/12/26		112.50	0.00	112.50
19882	25JD200APR26		IX	130	06/12/26		375.00	0.00	375.00
19882	25JD202APR26		IX	130	06/12/26		206.25	0.00	206.25
19882	25JD231APR26		IX	130	06/12/26		75.00	0.00	75.00
19882	26JD21APR26		IX	130	06/12/26		300.00	0.00	300.00
		*** Payment Total					1,837.50	0.00	1,837.50
Payment Number 1230585 Payment Date 05/29/26		Vendor 48087	ALTA LANGUAGE SERVICES, INC					Status Issued	
48087	IS844802		IX	130	05/30/26		116.00	0.00	116.00
		*** Payment Total					116.00	0.00	116.00
Payment Number 1230586 Payment Date 05/29/26		Vendor 10593	AMERICAN PROBATION AND PAROLE					Status Issued	
10593	240198		IX	130	06/04/26		1,100.00	0.00	1,100.00
		*** Payment Total					1,100.00	0.00	1,100.00
Payment Number 1230587 Payment Date 05/29/26		Vendor 43976	BRONOVYTSKA, OLGA					Status Issued	
43976	050001		IX	130	06/17/26		253.65	0.00	253.65
		*** Payment Total					253.65	0.00	253.65
Payment Number 1230588 Payment Date 05/29/26		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR708.INDV.0313&0329		IX	130	05/14/26		110.00	0.00	110.00
		*** Payment Total					110.00	0.00	110.00
Payment Number 1230589 Payment Date 05/29/26		Vendor 12326	CONRAD POLYGRAPH INC					Status Issued	
12326	AGR711.POLY.0514		IX	130	06/13/26		240.00	0.00	240.00
		*** Payment Total					240.00	0.00	240.00
Payment Number 1230590 Payment Date 05/29/26		Vendor 47097	COVENANT RECORDS LLC					Status Issued	
47097	251027-001		IX	130	11/26/25		57.17	0.00	57.17
		*** Payment Total					57.17	0.00	57.17
Payment Number 1230591 Payment Date 05/29/26		Vendor 19161	DUPAGE COUNTY HEALTH DEPT.					Status Issued	
19161	MICAP-SNAP-2026-5		IX	130	05/31/26		17,333.33	0.00	17,333.33
		*** Payment Total					17,333.33	0.00	17,333.33
Payment Number 1230592 Payment Date 05/29/26		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	8494100		IX	130	06/03/26		2,720.05	0.00	2,720.05
		*** Payment Total					2,720.05	0.00	2,720.05
Payment Number 1230593 Payment Date 05/29/26		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301703686		IX	107	05/27/26		63.75	0.00	63.75
		*** Payment Total					63.75	0.00	63.75
Payment Number 1230594 Payment Date 05/29/26		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230594 Payment Date 05/29/26			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43APRIL2026		IX	130	06/12/26		350.00	0.00	350.00
11337	AGR650.INDV.0504		IX	130	06/03/26		72.00	0.00	72.00
11337	AGR655.GRP.0415		IX	130	06/13/26		36.00	0.00	36.00
11337	AGR668.INDV.0413-0511		IX	130	06/13/26		216.00	0.00	216.00
11337	AGR672.GRP.0414-0512		IX	130	06/13/26		180.00	0.00	180.00
11337	AGR672.INDV.0424		IX	130	06/13/26		72.00	0.00	72.00
11337	AGR677.GRP.0423&0430		IX	130	06/13/26		72.00	0.00	72.00
11337	AGR678.GRP.0418-0509		IX	130	06/13/26		90.00	0.00	90.00
11337	AGR678.INDV.0425		IX	130	06/13/26		45.00	0.00	45.00
11337	AGR683.GRP.0423-0507		IX	130	06/13/26		144.00	0.00	144.00
11337	AGR687.GRP.0506&0513		IX	130	06/13/26		72.00	0.00	72.00
11337	AGR687.INDV.0422		IX	130	06/13/26		72.00	0.00	72.00
11337	AGR696.INDV.0424&0511		IX	130	06/13/26		144.00	0.00	144.00
11337	AGR698.INDV.0423&0507		IX	130	06/13/26		144.00	0.00	144.00
11337	AGR705.GRP.0425-0509		IX	130	06/13/26		144.00	0.00	144.00
			*** Payment Total				1,853.00	0.00	1,853.00
Payment Number 1230595 Payment Date 05/29/26			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY	Status Issued	
11539	875296		IX	130	06/06/26		520.55	0.00	520.55
			*** Payment Total				520.55	0.00	520.55
Payment Number 1230596 Payment Date 05/29/26			Vendor 22474				REED, RANDY	Status Issued	
22474	TRV20260422		IX	130	05/21/26		230.26	0.00	230.26
			*** Payment Total				230.26	0.00	230.26
Payment Number 1230597 Payment Date 05/29/26			Vendor 43087				STERN, CAITLYN	Status Issued	
43087	EXP20260429		IX	130	05/21/26		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
Payment Number 1230598 Payment Date 05/29/26			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	853538456		IX	107	05/31/26		2,578.54	0.00	2,578.54
11169	853538514		IX	107	05/31/26		6,021.01	0.00	6,021.01
11169	853608526		IX	107	05/31/26		8,684.00	0.00	8,684.00
			*** Payment Total				17,283.55	0.00	17,283.55
		*** Payment Code CHK Total					43,783.81	0.00	43,783.81
			Payment Count				15		
		*** Cash Code 1414 Total					53,118.35	0.00	53,118.35
			Payment Count				21		
		*** Pay Group 1400 USD Total					53,118.35	0.00	53,118.35
			Payment Count				21		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:08

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

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

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

AP255 Date 05/29/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540126 Payment Date 05/29/26		Vendor 41480				AL WARREN OIL COMPANY INC		Status Issued	
41480	W1846446		IX	100	06/20/26		33,222.78	0.00	33,222.78
			*** Payment Total				33,222.78	0.00	33,222.78
Payment Number 540127 Payment Date 05/29/26		Vendor 10621				CIVILTECH ENGINEERING INC		Status Issued	
10621	3394-62		IX	100	05/07/26		14,950.60	0.00	14,950.60
			*** Payment Total				14,950.60	0.00	14,950.60
Payment Number 540128 Payment Date 05/29/26		Vendor 26208				DLZ ILLINOIS INC		Status Issued	
26208	7525-06 WO2		IX	100	06/18/26		6,987.58	0.00	6,987.58
			*** Payment Total				6,987.58	0.00	6,987.58
Payment Number 540129 Payment Date 05/29/26		Vendor 10843				K-FIVE CONSTRUCTION CORP		Status Issued	
10843	31197		IX	100	06/05/26		107.47	0.00	107.47
10843	75749		IX	100	06/07/26		4,297.98	0.00	4,297.98
10843	75905		IX	100	06/11/26		244.39	0.00	244.39
10843	76029		IX	100	06/14/26		1,071.60	0.00	1,071.60
10843	76108		IX	100	06/18/26		7,121.25	0.00	7,121.25
			*** Payment Total				12,842.69	0.00	12,842.69
Payment Number 540130 Payment Date 05/29/26		Vendor 11854				LIQUIDITY SERVICES OPERATIONS		Status Issued	
11854	8-042026		IX	100	05/30/26		6,741.52	0.00	6,741.52
			*** Payment Total				6,741.52	0.00	6,741.52
Payment Number 540131 Payment Date 05/29/26		Vendor 10949				MEADE INC		Status Issued	
10949	716397		IX	100	04/30/26		143,690.67	0.00	143,690.67
			*** Payment Total				143,690.67	0.00	143,690.67
Payment Number 540132 Payment Date 05/29/26		Vendor 10352				MONROE TRUCK EQUIPMENT INC		Status Issued	
10352	5519609		IX	100	05/24/26		41.68	0.00	41.68
10352	R1555795		IX	100	12/07/25		45,305.00	0.00	45,305.00
			*** Payment Total				45,346.68	0.00	45,346.68
Payment Number 540133 Payment Date 05/29/26		Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued	
44522	6829785		IX	100	05/31/26		695.01	0.00	695.01
			*** Payment Total				695.01	0.00	695.01
		*** Payment Code ACH Total					264,477.53	0.00	264,477.53
		Payment Count					8		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230599 Payment Date 05/29/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X05152026		IX	100	06/06/26		131.19	0.00	131.19
			*** Payment Total				131.19	0.00	131.19
Payment Number 1230600 Payment Date 05/29/26		Vendor 12308	CHICAGO PARTS & SOUND LLC					Status Issued	
12308	40V0129667		IX	100	05/31/26		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1230601 Payment Date 05/29/26		Vendor 10023	COM ED					Status Issued	
10023	6770332000 051226		IX	100	06/11/26		122.20	0.00	122.20
			*** Payment Total				122.20	0.00	122.20
Payment Number 1230602 Payment Date 05/29/26		Vendor 11506	COMMERCIAL TIRE SERVICE - AU					Status Issued	
11506	3330055808		IX	100	06/13/26		764.00	0.00	764.00
			*** Payment Total				764.00	0.00	764.00
Payment Number 1230603 Payment Date 05/29/26		Vendor 12055	CRYSTAL CLEAN, LLC					Status Issued	
12055	19964059		IX	100	06/05/26		52.50	0.00	52.50
			*** Payment Total				52.50	0.00	52.50
Payment Number 1230604 Payment Date 05/29/26		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	9312		IX	100	06/12/26		195.65	0.00	195.65
10030	9326		IX	100	06/14/26		1,898.65	0.00	1,898.65
			*** Payment Total				2,094.30	0.00	2,094.30
Payment Number 1230605 Payment Date 05/29/26		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	519207		IX	100	06/03/26		158.00	0.00	158.00
			*** Payment Total				158.00	0.00	158.00
Payment Number 1230606 Payment Date 05/29/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-23922-B1		IX	100	06/03/26		44.87	0.00	44.87
12084	3-24025		IX	100	06/05/26		30.00	0.00	30.00
12084	3-24026		IX	100	06/07/26		373.14	0.00	373.14
12084	3-24026-B1		IX	100	06/07/26		574.24	0.00	574.24
12084	3-89403		IX	100	06/17/26		684.74	0.00	684.74
			*** Payment Total				1,706.99	0.00	1,706.99
Payment Number 1230607 Payment Date 05/29/26		Vendor 10887	HIGH PSI LTD					Status Issued	
10887	92440		IX	100	05/28/26		290.00	0.00	290.00
			*** Payment Total				290.00	0.00	290.00
Payment Number 1230608 Payment Date 05/29/26		Vendor 10432	HILTI INC					Status Issued	
10432	4625995699		IX	100	05/31/26		199.80	0.00	199.80
			*** Payment Total				199.80	0.00	199.80
Payment Number 1230609 Payment Date 05/29/26		Vendor 31069	HINES BUILDING SUPPLY					Status Issued	
31069	5189045-005		IX	100	05/29/26		311.15	0.00	311.15
			*** Payment Total				311.15	0.00	311.15

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230610 Payment Date 05/29/26		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7314828P		IX	100	06/11/26		137.77	0.00	137.77
24397	7314829P		IX	100	06/11/26		137.77	0.00	137.77
24397	7314830P		IX	100	06/11/26		223.67	0.00	223.67
24397	7314831P		IX	100	06/11/26		223.67	0.00	223.67
24397	7314832P		IX	100	06/11/26		223.67	0.00	223.67
			*** Payment Total				946.55	0.00	946.55
Payment Number 1230611 Payment Date 05/29/26		Vendor 10697	MCCANN INDUSTRIES INC					Status Issued	
10697	P47105		IX	100	05/29/26		132.28	0.00	132.28
			*** Payment Total				132.28	0.00	132.28
Payment Number 1230612 Payment Date 05/29/26		Vendor 26307	MDSOLUTIONS INC					Status Issued	
26307	0064943-1		IX	100	06/13/26		765.00	0.00	765.00
26307	0064943-2		IX	100	06/17/26		765.00	0.00	765.00
			*** Payment Total				1,530.00	0.00	1,530.00
Payment Number 1230613 Payment Date 05/29/26		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	43642011		IX	100	06/11/26		102.67	0.00	102.67
			*** Payment Total				102.67	0.00	102.67
Payment Number 1230614 Payment Date 05/29/26		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	959045		IX	100	05/29/26		17.98	0.00	17.98
			*** Payment Total				17.98	0.00	17.98
Payment Number 1230615 Payment Date 05/29/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	312775		IX	100	06/05/26		7.78	0.00	7.78
			*** Payment Total				7.78	0.00	7.78
Payment Number 1230616 Payment Date 05/29/26		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	86897		IX	100	06/13/26		324.36	0.00	324.36
			*** Payment Total				324.36	0.00	324.36
Payment Number 1230617 Payment Date 05/29/26		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1031974		IX	100	06/13/26		396.74	0.00	396.74
			*** Payment Total				396.74	0.00	396.74
Payment Number 1230618 Payment Date 05/29/26		Vendor 12422	RUSSO POWER EQUIPMENT					Status Issued	
12422	SPI21574758		IX	100	06/03/26		1,261.99	0.00	1,261.99
			*** Payment Total				1,261.99	0.00	1,261.99
Payment Number 1230619 Payment Date 05/29/26		Vendor 11933	SAINT FRANCIS PET CREMATORY					Status Issued	
11933	92074		IX	100	05/30/26		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1230620 Payment Date 05/29/26		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	208008348		IX	100	05/29/26		149.00	0.00	149.00
			*** Payment Total				149.00	0.00	149.00

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230621 Payment Date 05/29/26		Vendor 23480					SNAP-ON EQUIPMENT INC	Status Issued	
23480	ARS/18198635		IX	100	06/04/26		830.00	0.00	830.00
			*** Payment Total				830.00	0.00	830.00
Payment Number 1230622 Payment Date 05/29/26		Vendor 11343					THORNE ELECTRIC INC	Status Issued	
11343	7863-PE03		IX	101	06/20/26		65,346.98	0.00	65,346.98
			*** Payment Total				65,346.98	0.00	65,346.98
Payment Number 1230623 Payment Date 05/29/26		Vendor 10878					VERMEER-ILLINOIS INC	Status Issued	
10878	PQ2727		IX	100	06/19/26		2,402.18	0.00	2,402.18
			*** Payment Total				2,402.18	0.00	2,402.18
Payment Number 1230624 Payment Date 05/29/26		Vendor 26490					VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	6450321		IX	100	06/14/26		1,192.59	0.00	1,192.59
			*** Payment Total				1,192.59	0.00	1,192.59
Payment Number 1230625 Payment Date 05/29/26		Vendor 39331					WORK ZONE SAFETY INC	Status Issued	
39331	70219		IX	100	06/12/26		17,622.00	0.00	17,622.00
			*** Payment Total				17,622.00	0.00	17,622.00
		*** Payment Code CHK Total					100,358.23	0.00	100,358.23
			Payment Count				27		
		*** Cash Code 1414 Total					364,835.76	0.00	364,835.76
			Payment Count				35		
		*** Pay Group 1500 USD Total					364,835.76	0.00	364,835.76
			Payment Count				35		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540134 Payment Date 05/29/26		Vendor 20660	BLACK & VEATCH CORPORATION					Status Issued	
20660	1494808		IX	100	05/14/26		1,779.15	0.00	1,779.15
			*** Payment Total				1,779.15	0.00	1,779.15
Payment Number 540135 Payment Date 05/29/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	208328		IX	100	03/13/26		1,732.64	0.00	1,732.64
			*** Payment Total				1,732.64	0.00	1,732.64
Payment Number 540136 Payment Date 05/29/26		Vendor 12021	HAMPTON, LENZINI & RENWICK INC					Status Issued	
12021	000020261106		IX	100	06/05/26		8,030.40	0.00	8,030.40
			*** Payment Total				8,030.40	0.00	8,030.40
Payment Number 540137 Payment Date 05/29/26		Vendor 10801	V3 COMPANIES, LTD					Status Issued	
10801	20426034		IX	100	06/03/26		20,856.50	0.00	20,856.50
			*** Payment Total				20,856.50	0.00	20,856.50
Payment Number 540138 Payment Date 05/29/26		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10426673		IX	100	06/03/26		435.37	0.00	435.37
			*** Payment Total				435.37	0.00	435.37
Payment Number 540139 Payment Date 05/29/26		Vendor 12848	WATER WELL SOLUTIONS ILLINOIS					Status Issued	
12848	262078		IX	100	04/26/26		16,307.60	0.00	16,307.60
			*** Payment Total				16,307.60	0.00	16,307.60
		*** Payment Code ACH Total					49,141.66	0.00	49,141.66
		Payment Count					6		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230626 Payment Date 05/29/26		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT					Status Issued	
30491	SP4/124141		IX	100	06/05/26		212.06	0.00	212.06
			*** Payment Total				212.06	0.00	212.06
Payment Number 1230627 Payment Date 05/29/26		Vendor 10008	AT&T					Status Issued	
10008	8970205114 050126		IX	100	05/31/26		1,935.39	0.00	1,935.39
			*** Payment Total				1,935.39	0.00	1,935.39
Payment Number 1230628 Payment Date 05/29/26		Vendor 10008	AT&T					Status Issued	
10008	630668216105 2026		IX	100	06/09/26		85.30	0.00	85.30
10008	630963477305 2026		IX	100	06/18/26		55.62	0.00	55.62
10008	630963875105 2026		IX	100	06/18/26		94.41	0.00	94.41
10008	630963875205 2026		IX	100	06/18/26		102.96	0.00	102.96
10008	630963875405 2026		IX	100	06/18/26		82.98	0.00	82.98
10008	630964095305 2026		IX	100	06/06/26		56.78	0.00	56.78
			*** Payment Total				478.05	0.00	478.05
Payment Number 1230629 Payment Date 05/29/26		Vendor 10023	COM ED					Status Issued	
10023	6223136000 050126		IX	100	05/31/26		2,507.26	0.00	2,507.26
10023	8163896000 050726		IX	100	06/06/26		221.79	0.00	221.79
10023	9566208000 050526		IX	100	06/04/26		16,174.95	0.00	16,174.95
10023	9754087000 050126		IX	100	05/31/26		40.23	0.00	40.23
			*** Payment Total				18,944.23	0.00	18,944.23
Payment Number 1230630 Payment Date 05/29/26		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	642696		IX	100	06/13/26		1,352.00	0.00	1,352.00
			*** Payment Total				1,352.00	0.00	1,352.00
Payment Number 1230631 Payment Date 05/29/26		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	8013600		IX	100	06/07/26		106.86	0.00	106.86
11219	9611587		IX	100	05/17/26		178.51	0.00	178.51
			*** Payment Total				285.37	0.00	285.37
Payment Number 1230632 Payment Date 05/29/26		Vendor 13847	IDENTITY LINKS INC					Status Issued	
13847	640344		IX	100	06/21/26		775.80	0.00	775.80
			*** Payment Total				775.80	0.00	775.80
Payment Number 1230633 Payment Date 05/29/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	37797		IX	100	04/16/26		40.92	0.00	40.92
			*** Payment Total				40.92	0.00	40.92
Payment Number 1230634 Payment Date 05/29/26		Vendor 10057	NICOR GAS					Status Issued	
10057	63535010001 050826		IX	100	06/07/26		195.81	0.00	195.81
			*** Payment Total				195.81	0.00	195.81
Payment Number 1230635 Payment Date 05/29/26		Vendor 31488	MINNICK SERVICES OF ILLINOIS					Status Issued	
31488	203928		IX	100	06/05/26		932.10	0.00	932.10
			*** Payment Total				932.10	0.00	932.10

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230636 Payment Date 05/29/26			Vendor 32985		PIZZO & ASSOCIATES, LTD			Status Issued	
32985	12369		IX	100	05/29/26		7,070.66	0.00	7,070.66
32985	RUP47		IX	100	05/29/26		24,500.00	0.00	24,500.00
			*** Payment Total				31,570.66	0.00	31,570.66
Payment Number 1230637 Payment Date 05/29/26			Vendor 34105		SCUBE INC			Status Issued	
34105	4705		IX	100	04/15/26		2,250.00	0.00	2,250.00
			*** Payment Total				2,250.00	0.00	2,250.00
		*** Payment Code CHK Total					58,972.39	0.00	58,972.39
		Payment Count					12		
		*** Cash Code 1414 Total					108,114.05	0.00	108,114.05
		Payment Count					18		
		*** Pay Group 1600 USD Total					108,114.05	0.00	108,114.05
		Payment Count					18		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:09

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540140 Payment Date 05/29/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17HN-3XPX-7FHM		IX	100	06/18/26		24.99	0.00	24.99
			*** Payment Total				24.99	0.00	24.99
Payment Number 540141 Payment Date 05/29/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9353153524		IX	100	06/12/26		1,440.33	0.00	1,440.33
10124	9353189480		IX	100	06/14/26		113.93	0.00	113.93
			*** Payment Total				1,554.26	0.00	1,554.26
Payment Number 540142 Payment Date 05/29/26			Vendor 10648		RJN GROUP, INC			Status Issued	
10648	439101		IX	100	06/06/26		56,908.00	0.00	56,908.00
			*** Payment Total				56,908.00	0.00	56,908.00
			*** Payment Code ACH Total				58,487.25	0.00	58,487.25
			Payment Count				3		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230638 Payment Date 05/29/26			Vendor 10008		AT&T			Status Issued	
10008	6918755117		IX	100	06/18/26		941.09	0.00	941.09
10008	9844975114		IX	100	06/18/26		427.29	0.00	427.29
			*** Payment Total				1,368.38	0.00	1,368.38
Payment Number 1230639 Payment Date 05/29/26			Vendor 13111		BAKER TILLY US, LLP			Status Issued	
13111	BT3647107		IX	100	06/14/26		4,359.60	0.00	4,359.60
			*** Payment Total				4,359.60	0.00	4,359.60
Payment Number 1230640 Payment Date 05/29/26			Vendor 10200		IL ENVIRONMENTAL PROTECTION			Status Issued	
10200	051526		IX	100	06/14/26		307,955.61	0.00	307,955.61
			*** Payment Total				307,955.61	0.00	307,955.61
Payment Number 1230641 Payment Date 05/29/26			Vendor 10851		MENARDS			Status Issued	
10851	2600		IX	100	06/07/26		24.84	0.00	24.84
			*** Payment Total				24.84	0.00	24.84
Payment Number 1230642 Payment Date 05/29/26			Vendor 10057		NICOR GAS			Status Issued	
10057	25892110005 051526		IX	100	06/14/26		185.83	0.00	185.83
			*** Payment Total				185.83	0.00	185.83
Payment Number 1230643 Payment Date 05/29/26			Vendor 12448		TROTTER & ASSOCIATES INC			Status Issued	
12448	26-26230		IX	100	05/30/26		34,795.50	0.00	34,795.50
			*** Payment Total				34,795.50	0.00	34,795.50
Payment Number 1230644 Payment Date 05/29/26			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	2026-00000403		IX	100	06/20/26		5,411.55	0.00	5,411.55
			*** Payment Total				5,411.55	0.00	5,411.55
		*** Payment Code CHK Total					354,101.31	0.00	354,101.31
			Payment Count				7		
		*** Cash Code 1414 Total					412,588.56	0.00	412,588.56
			Payment Count				10		
		*** Pay Group 2000 USD Total					412,588.56	0.00	412,588.56
			Payment Count				10		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 15

Pay Group: 4300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

AP255 Date 05/29/26 Pay Group 4300 PRMS PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540160 Payment Date 05/29/26 Vendor 44136 ALLIED CONTINENTAL HOLDINGS, Status Issued									
44136	9802179	IX 100			02/04/26		325.98	0.00	325.98
		*** Payment Total					325.98	0.00	325.98
		*** Payment Code ACH Total					325.98	0.00	325.98
		Payment Count					1		
		*** Cash Code 1414 Total					325.98	0.00	325.98
		Payment Count					1		
		*** Pay Group 4300 USD Total					325.98	0.00	325.98
		Payment Count					1		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540143 Payment Date 05/29/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13LG-XMTC-JF1W		IX	202	06/25/26		34.99	0.00	34.99
26753	1TWJ-7NX1-VP3P		IX	202	06/26/26		39.75	0.00	39.75
26753	1WRF-QNF3-RJDW		IX	202	06/26/26		99.85	0.00	99.85
			*** Payment Total				174.59	0.00	174.59
Payment Number 540144 Payment Date 05/29/26		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC					Status Issued	
12953	26-058		IX	101	06/19/26		10,018.80	0.00	10,018.80
			*** Payment Total				10,018.80	0.00	10,018.80
Payment Number 540145 Payment Date 05/29/26		Vendor 47922	BELL, RICHARD					Status Issued	
47922	TRV20260511		IX	103	05/22/26		720.41	0.00	720.41
			*** Payment Total				720.41	0.00	720.41
Payment Number 540146 Payment Date 05/29/26		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	051426 052626		IX	202	05/27/26		780.00	0.00	780.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 540147 Payment Date 05/29/26		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	APRIL 2026		IX	101	06/22/26		3,163.38	0.00	3,163.38
28463	MARCH 2026		IX	101	06/13/26		3,888.44	0.00	3,888.44
			*** Payment Total				7,051.82	0.00	7,051.82
Payment Number 540148 Payment Date 05/29/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ3MW9X		IX	101	06/11/26		3,458.34	0.00	3,458.34
10667	AJ3NS8Z		IX	307	06/11/26		28.80	0.00	28.80
			*** Payment Total				3,487.14	0.00	3,487.14
Payment Number 540149 Payment Date 05/29/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	AMAZON D.C. 052026		IX	101	06/19/26		100.00	0.00	100.00
23461	AMAZON K.G. 052126		IX	101	06/20/26		100.00	0.00	100.00
23461	CFBH A.T. 052626		IX	202	05/27/26		2,230.54	0.00	2,230.54
			*** Payment Total				2,430.54	0.00	2,430.54
Payment Number 540150 Payment Date 05/29/26		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	050326-050926.ARI		IX	208	06/08/26		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 540151 Payment Date 05/29/26		Vendor 24646	JIARDINA, CHRISTINA					Status Issued	
24646	TRV20260429		IX	202	05/27/26		27.84	0.00	27.84
			*** Payment Total				27.84	0.00	27.84
Payment Number 540152 Payment Date 05/29/26		Vendor 40581	MCLAUGHLIN, LAUREN					Status Issued	
40581	DPCS-2026-06		IX	104	06/17/26		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 540153 Payment Date 05/29/26		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	050826-051426.LM		IX	104	06/13/26		440.00	0.00	440.00

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540153 Payment Date 05/29/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
			*** Payment Total				440.00	0.00	440.00
Payment Number 540154 Payment Date 05/29/26			Vendor 41556				NIEVES-RODRIGUEZ, VIRGEN	Status Issued	
41556	TRV20260517		IX	101	05/26/26		1,224.95	0.00	1,224.95
			*** Payment Total				1,224.95	0.00	1,224.95
Payment Number 540155 Payment Date 05/29/26			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	828		IX	104	06/10/26		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 540156 Payment Date 05/29/26			Vendor 24401				POWERS, MARY COLLEEN	Status Issued	
24401	TRV20260513		IX	208	06/12/26		325.97	0.00	325.97
			*** Payment Total				325.97	0.00	325.97
Payment Number 540157 Payment Date 05/29/26			Vendor 28062				TARGET GIFTCARD TEAM	Status Issued	
28062	9917799900216406		IX	209	06/27/26		833.00	0.00	833.00
			*** Payment Total				833.00	0.00	833.00
		*** Payment Code ACH Total					29,435.06	0.00	29,435.06
			Payment Count				15		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230645 Payment Date 05/29/26		Vendor 47751	ANDREWS, ALYSSA RAE					Status Issued	
47751	MIL20260406			IX	202	05/21/26	70.62	0.00	70.62
					*** Payment Total		70.62	0.00	70.62
Payment Number 1230646 Payment Date 05/29/26		Vendor 19938	ARIES CHARTER TRANSPORTATION					Status Issued	
19938	108143			IX	101	06/26/26	750.13	0.00	750.13
					*** Payment Total		750.13	0.00	750.13
Payment Number 1230647 Payment Date 05/29/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X05082026			IX	104	05/30/26	7,048.92	0.00	7,048.92
					*** Payment Total		7,048.92	0.00	7,048.92
Payment Number 1230648 Payment Date 05/29/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	250047			IX	101	05/28/26	12,360.00	0.00	12,360.00
					*** Payment Total		12,360.00	0.00	12,360.00
Payment Number 1230649 Payment Date 05/29/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250060			IX	101	06/26/26	2,939.00	0.00	2,939.00
					*** Payment Total		2,939.00	0.00	2,939.00
Payment Number 1230650 Payment Date 05/29/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	250063			IX	101	06/26/26	70,908.00	0.00	70,908.00
					*** Payment Total		70,908.00	0.00	70,908.00
Payment Number 1230651 Payment Date 05/29/26		Vendor 25857	COMMUNITY ACTION PARTNERSHIP					Status Issued	
25857	23010			IX	101	05/21/26	975.00	0.00	975.00
					*** Payment Total		975.00	0.00	975.00
Payment Number 1230652 Payment Date 05/29/26		Vendor 11866	COMMUNITY ADULT DAY CENTER,					Status Issued	
11866	2724			IX	202	06/26/26	510.00	0.00	510.00
11866	2725			IX	202	06/26/26	425.00	0.00	425.00
					*** Payment Total		935.00	0.00	935.00
Payment Number 1230653 Payment Date 05/29/26		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-3060			IX	209	06/21/26	1,206.98	0.00	1,206.98
					*** Payment Total		1,206.98	0.00	1,206.98
Payment Number 1230654 Payment Date 05/29/26		Vendor 23836	CORRECTIONAL COUNSELING, INC					Status Issued	
23836	66904			IX	104	06/06/26	1,819.42	0.00	1,819.42
					*** Payment Total		1,819.42	0.00	1,819.42
Payment Number 1230655 Payment Date 05/29/26		Vendor 44066	DAVIS, WALTER					Status Issued	
44066	TRV20260513			IX	208	05/21/26	332.34	0.00	332.34
					*** Payment Total		332.34	0.00	332.34
Payment Number 1230656 Payment Date 05/29/26		Vendor 45913	DREW, CASSIDY					Status Issued	
45913	MIL20260504			IX	101	05/21/26	18.42	0.00	18.42
					*** Payment Total		18.42	0.00	18.42

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230657 Payment Date 05/29/26		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	12685		IX	202	06/21/26		148.75	0.00	148.75
			*** Payment Total				148.75	0.00	148.75
Payment Number 1230658 Payment Date 05/29/26		Vendor 47333	FIFTY9 GROVE					Status Issued	
47333	DHS-1760-26-2961		IX	209	06/20/26		5,473.88	0.00	5,473.88
			*** Payment Total				5,473.88	0.00	5,473.88
Payment Number 1230659 Payment Date 05/29/26		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20260501		IX	202	05/27/26		158.20	0.00	158.20
			*** Payment Total				158.20	0.00	158.20
Payment Number 1230660 Payment Date 05/29/26		Vendor 41563	GARZA, LEAH					Status Issued	
41563	TRV20260513		IX	208	05/21/26		206.20	0.00	206.20
			*** Payment Total				206.20	0.00	206.20
Payment Number 1230661 Payment Date 05/29/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	0426134710		IX	306	05/30/26		2,728.11	0.00	2,728.11
			*** Payment Total				2,728.11	0.00	2,728.11
Payment Number 1230662 Payment Date 05/29/26		Vendor 10443	INFORM USA					Status Issued	
10443	3-20688R		IX	101	06/21/26		605.00	0.00	605.00
			*** Payment Total				605.00	0.00	605.00
Payment Number 1230663 Payment Date 05/29/26		Vendor 10057	NICOR GAS					Status Issued	
10057	250064		IX	101	06/26/26		16,061.00	0.00	16,061.00
			*** Payment Total				16,061.00	0.00	16,061.00
Payment Number 1230664 Payment Date 05/29/26		Vendor 48137	PLANT, OLIVIA					Status Issued	
48137	TRV20260513		IX	208	05/21/26		83.00	0.00	83.00
			*** Payment Total				83.00	0.00	83.00
Payment Number 1230665 Payment Date 05/29/26		Vendor 13653	QUALITY LOGO PRODUCTS					Status Issued	
13653	052126		IX	206	06/20/26		938.14	0.00	938.14
			*** Payment Total				938.14	0.00	938.14
Payment Number 1230666 Payment Date 05/29/26		Vendor 45707	ROSALES, MARIA					Status Issued	
45707	MIL20260401		IX	202	05/22/26		138.77	0.00	138.77
			*** Payment Total				138.77	0.00	138.77
Payment Number 1230667 Payment Date 05/29/26		Vendor 39483	SOUTH TARA LLC					Status Issued	
39483	DHS-1760-26-3063		IX	209	05/28/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1230668 Payment Date 05/29/26		Vendor 39483	SOUTH TARA LLC					Status Issued	
39483	DHS-1760-26-3064		IX	209	05/28/26		771.00	0.00	771.00
			*** Payment Total				771.00	0.00	771.00
Payment Number 1230669 Payment Date 05/29/26		Vendor 48136	STUTZ, JENNA					Status Issued	

AP255 Date 05/29/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:10 Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230669 Payment Date 05/29/26			Vendor 48136		STUTZ, JENNA			Status Issued	
48136	MIL20260429		IX	105	05/22/26		47.49	0.00	47.49
			*** Payment Total				47.49	0.00	47.49
Payment Number 1230670 Payment Date 05/29/26			Vendor 30382		T-MOBILE			Status Issued	
30382	208393904-20260320		IX	104	04/21/26		142.64	0.00	142.64
30382	208393904-20260420		IX	104	05/21/26		145.00	0.00	145.00
			*** Payment Total				287.64	0.00	287.64
Payment Number 1230671 Payment Date 05/29/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 043026 WEX		IX	200	05/30/26		51.30	0.00	51.30
			*** Payment Total				51.30	0.00	51.30
Payment Number 1230672 Payment Date 05/29/26			Vendor 10709		VILLAGE OF WINFIELD			Status Issued	
10709	0000510576-04 051426		IX	101	06/13/26		787.86	0.00	787.86
			*** Payment Total				787.86	0.00	787.86
Payment Number 1230673 Payment Date 05/29/26			Vendor 48141		WIPFLI ADVISORY LLC			Status Issued	
48141	106134		IX	101	06/20/26		2,625.00	0.00	2,625.00
			*** Payment Total				2,625.00	0.00	2,625.00
		*** Payment Code CHK Total					132,475.17	0.00	132,475.17
			Payment Count				29		
		*** Cash Code 1414 Total					161,910.23	0.00	161,910.23
			Payment Count				44		
		*** Pay Group 5000 USD Total					161,910.23	0.00	161,910.23
			Payment Count				44		

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540158 Payment Date 05/29/26		Vendor 12405	AMBER MECHANICAL CONTRACTORS				Status Issued		
12405	J004518		IX	100	05/30/26		45,315.00	0.00	45,315.00
			*** Payment Total				45,315.00	0.00	45,315.00
Payment Number 540159 Payment Date 05/29/26		Vendor 13295	CDM SMITH INC				Status Issued		
13295	90261441		IX	100	05/21/26		9,200.85	0.00	9,200.85
			*** Payment Total				9,200.85	0.00	9,200.85
		*** Payment Code ACH Total					54,515.85	0.00	54,515.85
		Payment Count					2		

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230674 Payment Date 05/29/26			Vendor 47420				ECO LIGHTING SERVICES &	Status Issued	
47420	22337		IX	100	04/02/26		1,440.00	0.00	1,440.00
			*** Payment Total				1,440.00	0.00	1,440.00
Payment Number 1230675 Payment Date 05/29/26			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031	642438		IX	100	06/10/26		1,478.50	0.00	1,478.50
			*** Payment Total				1,478.50	0.00	1,478.50
Payment Number 1230676 Payment Date 05/29/26			Vendor 39557				KLUBER, INC.	Status Issued	
39557	10043		IX	100	03/02/26		1,189.50	0.00	1,189.50
39557	10139		IX	100	04/30/26		890.00	0.00	890.00
39557	10142		IX	100	04/30/26		2,236.50	0.00	2,236.50
39557	10143		IX	100	04/30/26		4,480.00	0.00	4,480.00
			*** Payment Total				8,796.00	0.00	8,796.00
Payment Number 1230677 Payment Date 05/29/26			Vendor 10697				MCCANN INDUSTRIES INC	Status Issued	
10697	P95772		IX	100	05/21/26		213.20	0.00	213.20
			*** Payment Total				213.20	0.00	213.20
Payment Number 1230678 Payment Date 05/29/26			Vendor 20429				SECURMAR LLC	Status Issued	
20429	2811		IX	100	05/21/26		150,248.00	0.00	150,248.00
			*** Payment Total				150,248.00	0.00	150,248.00
		*** Payment Code CHK Total					162,175.70	0.00	162,175.70
			Payment Count				5		
		*** Cash Code 1414 Total					216,691.55	0.00	216,691.55
			Payment Count				7		
		*** Pay Group 6000 USD Total					216,691.55	0.00	216,691.55
			Payment Count				7		

Payment of Claims

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

File #: 26-1631 **Agenda Date:** 6/9/2026 **Agenda #:** 8.D.

AP255 Date: 05/29/26 JOB SUBMISSION PARAMETERS
Time: 13:50

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 052926 - 052926
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 05/29/26 thru 05/29/26
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1046853 Payment Date 05/29/26		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1046853			200	06/26/26		3,445.00	0.00	3,445.00
			*** Payment Total			3,445.00	0.00	3,445.00
Payment Number 1046854 Payment Date 05/29/26		Vendor 10057		NICOR GAS			Status Issued	
10057 1046854			200	06/26/26		1,157.00	0.00	1,157.00
			*** Payment Total			1,157.00	0.00	1,157.00
		*** Payment Code AUT Total				4,602.00	0.00	4,602.00
			Payment Count			2		
		*** Cash Code 3910 Total				4,602.00	0.00	4,602.00
			Payment Count			2		
		*** Pay Group 5000 USD Total				4,602.00	0.00	4,602.00
			Payment Count			2		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 26-1642 **Agenda Date:** 6/9/2026 **Agenda #:** 8.E.

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:44

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

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

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

AP255 Date 06/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540161 Payment Date 06/02/26		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	224589		IX	100	06/19/26		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 540162 Payment Date 06/02/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	111J-9R6Q-QFKM		IX	100	06/12/26		16.03	0.00	16.03
26753	1146-97TK-JNP4		IX	100	06/25/26		18.18	0.00	18.18
26753	14K4-GXQV-646C		IX	100	05/07/26		399.93	0.00	399.93
26753	17QD-R7DP-477J		IX	100	05/07/26		269.88	0.00	269.88
26753	1CH7-DTRT-THX6		IX	100	06/26/26		67.01	0.00	67.01
26753	1F64-PLJF-G9YC		IX	100	05/16/26		56.63	0.00	56.63
26753	1JFW-HRY9-6M67		IX	100	06/27/26		94.99	0.00	94.99
26753	1KDC-QQPX-CP13		IX	100	06/11/26		11.69	0.00	11.69
26753	1MMK-NC74-6VNG		IX	100	06/27/26		94.99	0.00	94.99
26753	1RT6-TC3J-JGPH		IX	100	06/26/26		16.99	0.00	16.99
26753	1WRK-9QD9-373V		IX	100	06/27/26		18.49	0.00	18.49
26753	1WRK-9QD9-379K		IX	100	06/27/26		94.99	0.00	94.99
			*** Payment Total				1,159.80	0.00	1,159.80
Payment Number 540163 Payment Date 06/02/26		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20831		IX	100	05/08/26		18,466.50	0.00	18,466.50
11210	20880		IX	100	06/04/26		4,953.00	0.00	4,953.00
			*** Payment Total				23,419.50	0.00	23,419.50
Payment Number 540164 Payment Date 06/02/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AJ2YQ9X		IX	100	06/06/26		1,055.04	0.00	1,055.04
			*** Payment Total				1,055.04	0.00	1,055.04
Payment Number 540165 Payment Date 06/02/26		Vendor 12383	CINTA, LILI					Status Issued	
12383	2025CF2601 01292026		IX	100	05/29/26		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 540166 Payment Date 06/02/26		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00855264		IX	100	05/30/26		1,885.00	0.00	1,885.00
11067	IN00859352		IX	100	06/11/26		250.00	0.00	250.00
11067	IN00859354		IX	100	06/11/26		500.00	0.00	500.00
11067	IN00859370		IX	100	06/11/26		400.00	0.00	400.00
			*** Payment Total				3,035.00	0.00	3,035.00
Payment Number 540167 Payment Date 06/02/26		Vendor 10157	GRAINGER					Status Issued	
10157	9899706742		IX	100	05/30/26		162.00	0.00	162.00
10157	9902562595		IX	100	06/03/26		230.52	0.00	230.52
10157	9906683306		IX	100	06/05/26		36.72	0.00	36.72
10157	9911479492		IX	100	06/10/26		19.40	0.00	19.40
10157	9914167987		IX	100	06/12/26		390.81	0.00	390.81
			*** Payment Total				839.45	0.00	839.45
Payment Number 540168 Payment Date 06/02/26		Vendor 10124	GRAYBAR					Status Issued	
10124	9353137170		IX	100	06/11/26		137.42	0.00	137.42

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540168 Payment Date 06/02/26		Vendor 10124	GRAYBAR				Status Issued		
10124	9353142488		IX	100	06/12/26		65.31	0.00	65.31
10124	9353155462		IX	100	06/12/26		311.70	0.00	311.70
		*** Payment Total					514.43	0.00	514.43
Payment Number 540169 Payment Date 06/02/26		Vendor 26530	HARRIS, THERESA				Status Issued		
26530	1099		IX	100	06/04/26		128.25	0.00	128.25
		*** Payment Total					128.25	0.00	128.25
Payment Number 540170 Payment Date 06/02/26		Vendor 40998	LAZZARO, THERESA M				Status Issued		
40998	05122026GJ		IX	100	06/17/26		567.50	0.00	567.50
		*** Payment Total					567.50	0.00	567.50
Payment Number 540171 Payment Date 06/02/26		Vendor 28996	NASER, EVA Y				Status Issued		
28996	841		IX	100	06/19/26		262.35	0.00	262.35
28996	843		IX	100	06/20/26		262.35	0.00	262.35
28996	846		IX	100	06/25/26		262.35	0.00	262.35
		*** Payment Total					787.05	0.00	787.05
Payment Number 540172 Payment Date 06/02/26		Vendor 11714	NELSON, LISA M.				Status Issued		
11714	94CM6608		IX	100	06/19/26		14.25	0.00	14.25
		*** Payment Total					14.25	0.00	14.25
Payment Number 540173 Payment Date 06/02/26		Vendor 10141	PRCO				Status Issued		
10141	11076		IX	100	05/03/26		78.00	0.00	78.00
10141	11493		IX	100	05/25/26		52.00	0.00	52.00
10141	X114056		IX	100	05/10/26		295.00	0.00	295.00
		*** Payment Total					425.00	0.00	425.00
Payment Number 540174 Payment Date 06/02/26		Vendor 11145	RAY O'HERRON CO INC				Status Issued		
11145	2474247		IX	100	05/22/26		1,341.12	0.00	1,341.12
11145	2480075		IX	100	06/19/26		16.00	0.00	16.00
		*** Payment Total					1,357.12	0.00	1,357.12
Payment Number 540175 Payment Date 06/02/26		Vendor 44136	ALLIED CONTINENTAL HOLDINGS,				Status Issued		
44136	9802682		IX	100	04/24/26		453.80	0.00	453.80
		*** Payment Total					453.80	0.00	453.80
Payment Number 540176 Payment Date 06/02/26		Vendor 18052	SROKA, JENNIFER L				Status Issued		
18052	EXP20260518		IX	100	06/17/26		25.00	0.00	25.00
		*** Payment Total					25.00	0.00	25.00
Payment Number 540177 Payment Date 06/02/26		Vendor 44522	TOSHIBA AMERICA BUSINESS				Status Issued		
44522	6806848		IX	100	05/02/26		248.73	0.00	248.73
		*** Payment Total					248.73	0.00	248.73
Payment Number 540178 Payment Date 06/02/26		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC				Status Issued		
29895	14949		IX	100	06/01/26		1,629.00	0.00	1,629.00

AP255 Date 06/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 13:45 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540178 Payment Date 06/02/26			Vendor 29895		WELLSPRING CLOUD SOLUTIONS LLC		Status Issued		
			*** Payment Total				1,629.00	0.00	1,629.00
			*** Payment Code ACH Total				36,296.92	0.00	36,296.92
			Payment Count				18		

AP255 Date 06/02/26 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 13:45 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230679 Payment Date 06/02/26		Vendor 26660	ALBRIGHT, TERRI L.					Status Issued	
26660	MAY 2026			IX	100	07/01/26	3,075.00	0.00	3,075.00
			*** Payment Total				3,075.00	0.00	3,075.00
Payment Number 1230680 Payment Date 06/02/26		Vendor 38001	ALLEGRA MARKETING PRINT MAIL					Status Issued	
38001	66033			IX	100	05/30/26	814.00	0.00	814.00
			*** Payment Total				814.00	0.00	814.00
Payment Number 1230681 Payment Date 06/02/26		Vendor 10008	AT&T					Status Issued	
10008	6875194119			IX	100	05/19/26	1,258.19	0.00	1,258.19
10008	6908755119 2026			IX	100	06/18/26	1,258.19	0.00	1,258.19
10008	708Z86003705 2026			IX	100	06/15/26	8,542.60	0.00	8,542.60
10008	708Z86675905 2026			IX	100	06/15/26	1,204.07	0.00	1,204.07
			*** Payment Total				12,263.05	0.00	12,263.05
Payment Number 1230682 Payment Date 06/02/26		Vendor 46270	BANK, JENNIFER					Status Issued	
46270	JNB0336			IX	100	06/12/26	112.00	0.00	112.00
			*** Payment Total				112.00	0.00	112.00
Payment Number 1230683 Payment Date 06/02/26		Vendor 30951	BDO USA LLP					Status Issued	
30951	500264821			IX	100	06/18/26	1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1230684 Payment Date 06/02/26		Vendor 12059	CHARM-TEX INC					Status Issued	
12059	0445668-IN			IX	100	06/19/26	621.60	0.00	621.60
			*** Payment Total				621.60	0.00	621.60
Payment Number 1230685 Payment Date 06/02/26		Vendor 12382	COMCAST					Status Issued	
12382	8771200470953205051926			IX	100	06/18/26	265.40	0.00	265.40
			*** Payment Total				265.40	0.00	265.40
Payment Number 1230686 Payment Date 06/02/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	54103			IX	100	05/16/26	162.50	0.00	162.50
			*** Payment Total				162.50	0.00	162.50
Payment Number 1230687 Payment Date 06/02/26		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK42826002			IX	100	05/28/26	2,805.93	0.00	2,805.93
19706	CK88309			IX	100	01/14/26	96.94	0.00	96.94
			*** Payment Total				2,902.87	0.00	2,902.87
Payment Number 1230688 Payment Date 06/02/26		Vendor 10106	DUPAGE CO BAR ASSOCIATION					Status Issued	
10106	051826			IX	100	06/17/26	8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1230689 Payment Date 06/02/26		Vendor 47649	FAVORITE HEALTHCARE STAFFING					Status Issued	
47649	1539723			IX	100	06/26/26	936.00	0.00	936.00
			*** Payment Total				936.00	0.00	936.00
Payment Number 1230690 Payment Date 06/02/26		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230690 Payment Date 06/02/26			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	883499-H		IX	100	06/13/26		461.95	0.00	461.95
			*** Payment Total				461.95	0.00	461.95
Payment Number 1230691 Payment Date 06/02/26			Vendor 46721				HOFFMAN HOUSE CATERING	Status Issued	
46721	3072605039		IX	100	06/27/26		7,412.00	0.00	7,412.00
			*** Payment Total				7,412.00	0.00	7,412.00
Payment Number 1230692 Payment Date 06/02/26			Vendor 10255				HOLIDAY INN & SUITES	Status Issued	
10255	31089		IX	100	01/17/26		127.65	0.00	127.65
10255	31225		IX	100	03/12/26		395.46	0.00	395.46
10255	31503		IX	100	06/03/26		127.65	0.00	127.65
10255	31504		IX	100	06/03/26		127.65	0.00	127.65
10255	31530		IX	100	06/10/26		2,400.00	0.00	2,400.00
10255	31573		IX	100	06/28/26		127.65	0.00	127.65
			*** Payment Total				3,306.06	0.00	3,306.06
Payment Number 1230693 Payment Date 06/02/26			Vendor 10774				ILLINOIS PROPERTY ASSESSMENT	Status Issued	
10774	564658		IX	100	01/08/26		1,200.00	0.00	1,200.00
10774	567609		IX	100	01/08/26		800.00	0.00	800.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1230694 Payment Date 06/02/26			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101372806Z		IX	100	04/23/26		128,529.50	0.00	128,529.50
			*** Payment Total				128,529.50	0.00	128,529.50
Payment Number 1230695 Payment Date 06/02/26			Vendor 13443				J. TURNER, LCSW, LLC	Status Issued	
13443	032526		IX	100	06/02/26		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1230696 Payment Date 06/02/26			Vendor 12846				KALELKAR, MITRA MD	Status Issued	
12846	052526		IX	100	06/24/26		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1230697 Payment Date 06/02/26			Vendor 30205				KING HOLLOWAY LLC	Status Issued	
30205	7146		IX	100	07/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1230698 Payment Date 06/02/26			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	GAL-MAY-2026		IX	100	07/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1230699 Payment Date 06/02/26			Vendor 44931				MARTINEZ, SAMUEL	Status Issued	
44931	01 2026		IX	100	06/27/26		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1230700 Payment Date 06/02/26			Vendor 10931				MICRODYNAMICS CORPORATION	Status Issued	
10931	112904		IX	100	05/30/26		11,259.00	0.00	11,259.00

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230700 Payment Date 06/02/26			Vendor 10931				MICRODYNAMICS CORPORATION	Status Issued	
			*** Payment Total				11,259.00	0.00	11,259.00
Payment Number 1230701 Payment Date 06/02/26			Vendor 45858				MOLZAHN, DAVID	Status Issued	
45858	010 2026		IX	100	06/26/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1230702 Payment Date 06/02/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	467982199001		IX	100	05/30/26		38.39	0.00	38.39
			*** Payment Total				38.39	0.00	38.39
Payment Number 1230703 Payment Date 06/02/26			Vendor 44153				RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-26-005		IX	100	06/30/26		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1230704 Payment Date 06/02/26			Vendor 30382				T-MOBILE	Status Issued	
30382	214351047 052126		IX	100	06/20/26		278.52	0.00	278.52
30382	997219076-052126		IX	100	06/20/26		1,526.20	0.00	1,526.20
			*** Payment Total				1,804.72	0.00	1,804.72
Payment Number 1230705 Payment Date 06/02/26			Vendor 43151				WINAY ASSOCIATES LLC	Status Issued	
43151	WA-67191-JA-1		IX	100	06/10/26		678.70	0.00	678.70
			*** Payment Total				678.70	0.00	678.70
Payment Number 1230706 Payment Date 06/02/26			Vendor 48152				XPRESSMYSELF.COM LLC	Status Issued	
48152	84900 051426		IX	100	06/13/26		825.00	0.00	825.00
			*** Payment Total				825.00	0.00	825.00
		*** Payment Code CHK Total					201,292.74	0.00	201,292.74
			Payment Count				28		
		*** Cash Code 1414 Total					237,589.66	0.00	237,589.66
			Payment Count				46		
		*** Pay Group 1000 USD Total					237,589.66	0.00	237,589.66
			Payment Count				46		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:45

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

AP255 Date 06/02/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540179 Payment Date 06/02/26		Vendor 39403			ASKREPLY INC			Status Issued	
39403	26043008	IX 105			05/30/26		45,697.13	0.00	45,697.13
		*** Payment Total					45,697.13	0.00	45,697.13
		*** Payment Code ACH Total					45,697.13	0.00	45,697.13
		Payment Count					1		

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230707 Payment Date 06/02/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X04082026		IX	105	04/30/26		45.54	0.00	45.54
			*** Payment Total				45.54	0.00	45.54
Payment Number 1230708 Payment Date 06/02/26		Vendor 27336	DUPAGE ADJUSTERS LLC					Status Issued	
27336	RES-RRR-26-000576		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230709 Payment Date 06/02/26		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-26-000546		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230710 Payment Date 06/02/26		Vendor 44402	GREEN RENOVATIONS LLC					Status Issued	
44402	RES-RRR-26-000773		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230711 Payment Date 06/02/26		Vendor 36293	HILDEBRANDT, RANDALL					Status Issued	
36293	EXP20260518		IX	170	05/29/26		40.48	0.00	40.48
			*** Payment Total				40.48	0.00	40.48
Payment Number 1230712 Payment Date 06/02/26		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101388686		IX	150	06/15/26		175.42	0.00	175.42
			*** Payment Total				175.42	0.00	175.42
Payment Number 1230713 Payment Date 06/02/26		Vendor 12079	INTERNATIONAL CODE COUNCIL INC					Status Issued	
12079	1002274429		IX	170	05/29/26		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1230714 Payment Date 06/02/26		Vendor 15982	LAKE POINT ROOFING					Status Issued	
15982	RES-RRR-26-000909		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230715 Payment Date 06/02/26		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	2115		IX	170	06/18/26		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1230716 Payment Date 06/02/26		Vendor 16685	RANDELL ROOFING INC					Status Issued	
16685	RES-RRR-26-000887		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230717 Payment Date 06/02/26		Vendor 29202	RK ROOFING.COM CO					Status Issued	
29202	RES-RRR-26-000880		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230718 Payment Date 06/02/26		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	74328 JJR		IX	102	02/11/26		3,555.00	0.00	3,555.00
23123	75048 JJR		IX	102	03/19/26		1,035.00	0.00	1,035.00
23123	76170 JJR		IX	102	04/09/26		1,687.50	0.00	1,687.50
23123	76554 JJR		IX	102	05/09/26		2,677.50	0.00	2,677.50

AP255 Date 06/02/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:46 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230718 Payment Date 06/02/26			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	77366 JJR		IX	102	06/12/26		2,182.50	0.00	2,182.50
			*** Payment Total				11,137.50	0.00	11,137.50
Payment Number 1230719 Payment Date 06/02/26			Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-26-000894		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230720 Payment Date 06/02/26			Vendor 16366				TIMBERBUILT INC	Status Issued	
16366	RES-ADD-25-003276		IX	170	06/25/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1230721 Payment Date 06/02/26			Vendor 14860				TOP TO BOTTOM CONSTRUCTION INC	Status Issued	
14860	RES-RRR-26-000628		IX	170	06/25/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1230722 Payment Date 06/02/26			Vendor 39656				WINDOW NATION	Status Issued	
39656	RES-RRR-26-000583		IX	170	05/29/26		100.00	0.00	100.00
39656	RES-RRR-26-000640		IX	170	05/29/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total					13,228.94	0.00	13,228.94
			Payment Count				16		
		*** Cash Code 1414 Total					58,926.07	0.00	58,926.07
			Payment Count				17		
		*** Pay Group 1100 USD Total					58,926.07	0.00	58,926.07
			Payment Count				17		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:46

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:47 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540180 Payment Date 06/02/26		Vendor 10674		AIRGAS USA				Status Issued	
10674	9172352509	IX 100			06/25/26		421.20	0.00	421.20
		*** Payment Total					421.20	0.00	421.20
		*** Payment Code ACH Total					421.20	0.00	421.20
		Payment Count					1		

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230723 Payment Date 06/02/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010146024		IX	100	06/25/26		311.20	0.00	311.20
38093	260010148019		IX	100	06/27/26		222.14	0.00	222.14
		*** Payment Total					533.34	0.00	533.34
Payment Number 1230724 Payment Date 06/02/26		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	26R-0000705		IX	100	06/14/26		4,523.48	0.00	4,523.48
		*** Payment Total					4,523.48	0.00	4,523.48
Payment Number 1230725 Payment Date 06/02/26		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2427475820		IX	100	06/22/26		736.98	0.00	736.98
		*** Payment Total					736.98	0.00	736.98
Payment Number 1230726 Payment Date 06/02/26		Vendor 47307	MEDTEL COMMUNIATIONS LLC					Status Issued	
47307	MC100770		IX	100	05/09/26		272.02	0.00	272.02
47307	MC102432		IX	100	06/08/26		272.02	0.00	272.02
47307	MC99146		IX	100	04/08/26		272.02	0.00	272.02
		*** Payment Total					816.06	0.00	816.06
Payment Number 1230727 Payment Date 06/02/26		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	41671		IX	100	06/21/26		178.00	0.00	178.00
		*** Payment Total					178.00	0.00	178.00
Payment Number 1230728 Payment Date 06/02/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6245293		IX	100	06/25/26		565.80	0.00	565.80
		*** Payment Total					565.80	0.00	565.80
Payment Number 1230729 Payment Date 06/02/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	5090546		IX	100	06/10/26		748.03	0.00	748.03
44692	9088539		IX	100	06/17/26		655.63	0.00	655.63
		*** Payment Total					1,403.66	0.00	1,403.66
Payment Number 1230730 Payment Date 06/02/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	924240673		IX	100	06/20/26		117.98	0.00	117.98
10555	924240676		IX	100	06/20/26		1,458.85	0.00	1,458.85
10555	924240677		IX	100	06/20/26		71.94	0.00	71.94
10555	924254962		IX	100	06/27/26		36.84	0.00	36.84
10555	924254979		IX	100	06/27/26		36.84	0.00	36.84
10555	924256382		IX	100	06/27/26		92.68	0.00	92.68
10555	924256383		IX	100	06/27/26		59.97	0.00	59.97
10555	924256384		IX	100	06/27/26		3,349.03	0.00	3,349.03
10555	924256385		IX	100	06/27/26		41.33	0.00	41.33
10555	924256386		IX	100	06/27/26		241.48	0.00	241.48
10555	924256387		IX	100	06/27/26		5,721.67	0.00	5,721.67
10555	924256388		IX	100	06/27/26		240.85	0.00	240.85
10555	924256389		IX	100	06/27/26		316.30	0.00	316.30
10555	924256391		IX	100	06/27/26		221.30	0.00	221.30
10555	924256392		IX	100	06/27/26		25.31	0.00	25.31
10555	924256393		IX	100	06/27/26		4,106.17	0.00	4,106.17

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230730 Payment Date 06/02/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	924256394		IX	100	06/27/26		725.92	0.00	725.92
10555	924256395		IX	100	06/27/26		272.10	0.00	272.10
10555	924256396		IX	100	06/27/26		33.48	0.00	33.48
10555	924256397		IX	100	06/27/26		28.07	0.00	28.07
10555	924256398		IX	100	06/27/26		444.00	0.00	444.00
10555	924256399		IX	100	06/27/26		30.29	0.00	30.29
10555	924256400		IX	100	06/27/26		1,208.15	0.00	1,208.15
10555	924256401		IX	100	06/27/26		97.01	0.00	97.01
10555	924256402		IX	100	06/27/26		139.03	0.00	139.03
10555	924256403		IX	100	06/27/26		128.15	0.00	128.15
10555	924256404		IX	100	06/27/26		7.62	0.00	7.62
10555	924256405		IX	100	06/27/26		40.08	0.00	40.08
			*** Payment Total				19,292.44	0.00	19,292.44
Payment Number 1230731 Payment Date 06/02/26			Vendor 37483				UNITED STAFFING NETWORK, INC	Status Issued	
37483	32597		IX	100	06/25/26		1,153.20	0.00	1,153.20
			*** Payment Total				1,153.20	0.00	1,153.20
		*** Payment Code CHK Total					29,202.96	0.00	29,202.96
		Payment Count					9		
		*** Cash Code 1414 Total					29,624.16	0.00	29,624.16
		Payment Count					10		
		*** Pay Group 1200 USD Total					29,624.16	0.00	29,624.16
		Payment Count					10		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:47

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

AP255 Date 06/02/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:47 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540181 Payment Date 06/02/26 Vendor 13227 NORTHEAST DUPAGE FAMILY AND Status Issued									
13227	PEACE-APR2026		IX	130	06/11/26		650.00	0.00	650.00
		*** Payment Total					650.00	0.00	650.00
		*** Payment Code ACH Total					650.00	0.00	650.00
		Payment Count					1		
		*** Cash Code 1414 Total					650.00	0.00	650.00
		Payment Count					1		
		*** Pay Group 1400 USD Total					650.00	0.00	650.00
		Payment Count					1		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:47

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

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

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

AP255 Date 06/02/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:47 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540182 Payment Date 06/02/26			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	18-209554		IX	100	05/09/26		16,418.06	0.00	16,418.06
10234	19-210038		IX	100	05/30/26		24,273.34	0.00	24,273.34
			*** Payment Total				40,691.40	0.00	40,691.40
Payment Number 540183 Payment Date 06/02/26			Vendor 11452				EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	8250-PA02		IX	100	06/26/26		638,412.16	0.00	638,412.16
			*** Payment Total				638,412.16	0.00	638,412.16
Payment Number 540184 Payment Date 06/02/26			Vendor 37745				FGM ARCHITECTS INC	Status Issued	
37745	7526-12		IX	100	05/16/26		182,334.90	0.00	182,334.90
			*** Payment Total				182,334.90	0.00	182,334.90
Payment Number 540185 Payment Date 06/02/26			Vendor 10843				K-FIVE CONSTRUCTION CORP	Status Issued	
10843	76081		IX	100	06/17/26		615.58	0.00	615.58
			*** Payment Total				615.58	0.00	615.58
Payment Number 540186 Payment Date 06/02/26			Vendor 12870				R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	13856		IX	100	06/04/26		122,458.84	0.00	122,458.84
			*** Payment Total				122,458.84	0.00	122,458.84
Payment Number 540187 Payment Date 06/02/26			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	47-10126554R		IX	100	05/11/26		42,757.85	0.00	42,757.85
			*** Payment Total				42,757.85	0.00	42,757.85
Payment Number 540188 Payment Date 06/02/26			Vendor 10801				V3 CONSTRUCTION GROUP, LTD.	Status Issued	
10801	000020426054		IX	100	06/04/26		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00
		*** Payment Code ACH Total					1,029,470.73	0.00	1,029,470.73
		Payment Count					7		

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230732 Payment Date 06/02/26		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	42234		IX	100	03/19/26		485.00	0.00	485.00
40962	44111		IX	100	06/13/26		525.00	0.00	525.00
		*** Payment Total					1,010.00	0.00	1,010.00
Payment Number 1230733 Payment Date 06/02/26		Vendor 11506	COMMERCIAL TIRE SERVICE - AU					Status Issued	
11506	3330055872		IX	100	06/18/26		625.50	0.00	625.50
		*** Payment Total					625.50	0.00	625.50
Payment Number 1230734 Payment Date 06/02/26		Vendor 48145	DELLA CROCE, KIMBERLY					Status Issued	
48145	DC202610		IX	100	05/29/26		425.12	0.00	425.12
		*** Payment Total					425.12	0.00	425.12
Payment Number 1230735 Payment Date 06/02/26		Vendor 28768	EIDSON, WILLIAM					Status Issued	
28768	TRV20260506		IX	100	05/29/26		365.40	0.00	365.40
28768	TRV20260513		IX	100	05/29/26		81.28	0.00	81.28
		*** Payment Total					446.68	0.00	446.68
Payment Number 1230736 Payment Date 06/02/26		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	643161		IX	100	06/19/26		630.75	0.00	630.75
		*** Payment Total					630.75	0.00	630.75
Payment Number 1230737 Payment Date 06/02/26		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU195675		IX	100	06/13/26		56.64	0.00	56.64
		*** Payment Total					56.64	0.00	56.64
Payment Number 1230738 Payment Date 06/02/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-24098		IX	100	06/15/26		240.52	0.00	240.52
12084	3-24121		IX	100	06/19/26		10.67	0.00	10.67
12084	3-89807		IX	100	06/14/26		27.29	0.00	27.29
		*** Payment Total					278.48	0.00	278.48
Payment Number 1230739 Payment Date 06/02/26		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	313039		IX	100	06/07/26		18.24	0.00	18.24
11213	313122		IX	100	06/10/26		140.76	0.00	140.76
11213	313160		IX	100	06/10/26		26.34	0.00	26.34
11213	313186		IX	100	06/10/26		22.24	0.00	22.24
11213	313249		IX	100	06/11/26		27.81	0.00	27.81
11213	313285		IX	100	06/11/26		58.80	0.00	58.80
11213	313286		IX	100	06/11/26		147.00	0.00	147.00
11213	313311		IX	100	06/11/26		20.60	0.00	20.60
11213	313362		IX	100	06/12/26		288.12	0.00	288.12
11213	313393		IX	100	06/12/26		35.98	0.00	35.98
11213	313417		IX	100	06/12/26		134.00	0.00	134.00
11213	313426		IX	100	06/12/26		204.18	0.00	204.18
11213	313433		IX	100	06/12/26		221.53	0.00	221.53
11213	313445		IX	100	06/12/26		53.28	0.00	53.28
11213	313463		IX	100	06/13/26		212.91	0.00	212.91
11213	313521		IX	100	06/13/26		191.06	0.00	191.06

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230739 Payment Date 06/02/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
			*** Payment Total				1,802.85	0.00	1,802.85
Payment Number 1230740 Payment Date 06/02/26			Vendor 10148				NEENAH FOUNDRY COMPANY	Status Issued	
10148	216239		IX	100	06/18/26		545.00	0.00	545.00
			*** Payment Total				545.00	0.00	545.00
Payment Number 1230741 Payment Date 06/02/26			Vendor 43733				NORTHWEST LAWN & POWER	Status Issued	
43733	28475		IX	100	06/06/26		74.97	0.00	74.97
			*** Payment Total				74.97	0.00	74.97
Payment Number 1230742 Payment Date 06/02/26			Vendor 13652				SISLER'S ICE INC	Status Issued	
13652	207005318		IX	100	06/12/26		77.00	0.00	77.00
			*** Payment Total				77.00	0.00	77.00
Payment Number 1230743 Payment Date 06/02/26			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	6499772		IX	100	06/21/26		427.03	0.00	427.03
26490	6500331		IX	100	06/21/26		283.21	0.00	283.21
			*** Payment Total				710.24	0.00	710.24
Payment Number 1230744 Payment Date 06/02/26			Vendor 41413				WHITE CAP, L.P.	Status Issued	
41413	50036859994		IX	100	06/07/26		351.79	0.00	351.79
			*** Payment Total				351.79	0.00	351.79
		*** Payment Code CHK Total					7,035.02	0.00	7,035.02
			Payment Count				13		
		*** Cash Code 1414 Total					1,036,505.75	0.00	1,036,505.75
			Payment Count				20		
		*** Pay Group 1500 USD Total					1,036,505.75	0.00	1,036,505.75
			Payment Count				20		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:47

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

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

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

AP255 Date 06/02/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 13:47 Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540189 Payment Date 06/02/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1M7G-16JQ-FTYL		IX	100	06/06/26		16.78	0.00	16.78
			*** Payment Total				16.78	0.00	16.78
Payment Number 540190 Payment Date 06/02/26			Vendor 10549		RED WING BUSINESS ADVANTAGE			Status Issued	
10549	045ST1-4881130		IX	100	06/25/26		200.00	0.00	200.00
10549	045ST1-4881360		IX	100	06/25/26		200.00	0.00	200.00
10549	045ST1-4892239		IX	100	06/26/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 540191 Payment Date 06/02/26			Vendor 10896		U.S. GEOLOGICAL SURVEY			Status Issued	
10896	90175026		IX	100	05/14/26		98,350.00	0.00	98,350.00
			*** Payment Total				98,350.00	0.00	98,350.00
		*** Payment Code ACH Total					98,966.78	0.00	98,966.78
		Payment Count					3		

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230745 Payment Date 06/02/26			Vendor 11219		HOME DEPOT CREDIT SERVICES			Status Issued	
11219	1036603		IX	100	05/15/26		7.98	0.00	7.98
11219	4033316		IX	100	06/11/26		129.76	0.00	129.76
11219	8035637		IX	100	05/08/26		88.89	0.00	88.89
		*** Payment Total					226.63	0.00	226.63
		*** Payment Code CHK Total					226.63	0.00	226.63
		Payment Count					1		
		*** Cash Code 1414 Total					99,193.41	0.00	99,193.41
		Payment Count					4		
		*** Pay Group 1600 USD Total					99,193.41	0.00	99,193.41
		Payment Count					4		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:47

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230746 Payment Date 06/02/26 Vendor 10788 BRIDGESTONE RETAIL OPERATIONS Status Issued									
10788	392847		IX	100	06/01/26		1,006.56	0.00	1,006.56
			*** Payment Total				1,006.56	0.00	1,006.56
Payment Number 1230747 Payment Date 06/02/26 Vendor 12382 COMCAST Status Issued									
12382	877120121039612705232 6		IX	100	06/22/26		253.85	0.00	253.85
12382	877120122045530105282 6		IX	100	06/27/26		715.34	0.00	715.34
			*** Payment Total				969.19	0.00	969.19
Payment Number 1230748 Payment Date 06/02/26 Vendor 10851 MENARDS Status Issued									
10851	1498		IX	100	05/15/26		121.69	0.00	121.69
10851	2487		IX	100	06/05/26		122.69	0.00	122.69
10851	2583		IX	100	06/07/26		115.89	0.00	115.89
			*** Payment Total				360.27	0.00	360.27
Payment Number 1230749 Payment Date 06/02/26 Vendor 28185 SAFETY LANE INSPECTIONS INC Status Issued									
28185	23949		IX	100	05/31/26		124.50	0.00	124.50
			*** Payment Total				124.50	0.00	124.50
Payment Number 1230750 Payment Date 06/02/26 Vendor 20308 VILLAGE OF WOODRIDGE Status Issued									
20308	693679		IX	100	06/28/26		3,568.79	0.00	3,568.79
20308	694551		IX	100	06/28/26		103.33	0.00	103.33
			*** Payment Total				3,672.12	0.00	3,672.12
		*** Payment Code CHK Total					6,132.64	0.00	6,132.64
			Payment Count				5		
		*** Cash Code 1414 Total					6,132.64	0.00	6,132.64
			Payment Count				5		
		*** Pay Group 2000 USD Total					6,132.64	0.00	6,132.64
			Payment Count				5		

AP255 Date: 06/02/26 JOB SUBMISSION PARAMETERS
Time: 13:48

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

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

Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 540192 Payment Date 06/02/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1HW1-GJY3-MNJV		IX	100	06/28/26		169.19	0.00	169.19
26753	1JJ1-FHW3-416D		IX	101	06/29/26		39.56	0.00	39.56
26753	1KJF-KYVG-1X44		IX	101	06/28/26		44.89	0.00	44.89
26753	1PH9-HW7G-6T3R		IX	202	06/20/26		26.24	0.00	26.24
			*** Payment Total				279.88	0.00	279.88
Payment Number 540193 Payment Date 06/02/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AJ3PI2H		IX	101	06/12/26		758.83	0.00	758.83
			*** Payment Total				758.83	0.00	758.83
Payment Number 540194 Payment Date 06/02/26			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	069426		IX	202	06/01/26		1,141.53	0.00	1,141.53
23461	10 WEST J.H. 052726		IX	202	05/29/26		443.00	0.00	443.00
23461	ANTHONY S.J. 052626		IX	202	05/29/26		1,553.00	0.00	1,553.00
			*** Payment Total				3,137.53	0.00	3,137.53
Payment Number 540195 Payment Date 06/02/26			Vendor 26418				EVERETT, AMY	Status Issued	
26418	MIL20260417		IX	105	05/29/26		31.76	0.00	31.76
			*** Payment Total				31.76	0.00	31.76
Payment Number 540196 Payment Date 06/02/26			Vendor 42152				HARRIS, JACQUELINE	Status Issued	
42152	MIL20260506		IX	202	06/01/26		68.66	0.00	68.66
			*** Payment Total				68.66	0.00	68.66
Payment Number 540197 Payment Date 06/02/26			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20260501		IX	202	05/29/26		218.31	0.00	218.31
			*** Payment Total				218.31	0.00	218.31
Payment Number 540198 Payment Date 06/02/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260516		IX	200	06/15/26		79.98	0.00	79.98
17827	EXP20260521		IX	200	06/20/26		15.00	0.00	15.00
17827	MIL20260331		IX	105	04/30/26		139.37	0.00	139.37
			*** Payment Total				234.35	0.00	234.35
Payment Number 540199 Payment Date 06/02/26			Vendor 42556				THE GARDENWORKS PROJECT	Status Issued	
42556	3 2026		IX	101	06/25/26		5,516.58	0.00	5,516.58
			*** Payment Total				5,516.58	0.00	5,516.58
			*** Payment Code ACH Total				10,245.90	0.00	10,245.90
			Payment Count				8		

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230751 Payment Date 06/02/26		Vendor 11652	AGILENT TECHNOLOGIES					Status Issued	
11652	132392791			IX	104	06/21/26	8,946.25	0.00	8,946.25
			*** Payment Total				8,946.25	0.00	8,946.25
Payment Number 1230752 Payment Date 06/02/26		Vendor 38001	ALLEGRA MARKETING PRINT MAIL					Status Issued	
38001	66038			IX	108	06/04/26	495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1230753 Payment Date 06/02/26		Vendor 48043	CHRISTUS VICTOR LUTHERAN					Status Issued	
48043	5-2026			IX	101	06/29/26	520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1230754 Payment Date 06/02/26		Vendor 47633	CLARK, SHAKENYA					Status Issued	
47633	V26518-1			IX	105	06/01/26	307.00	0.00	307.00
			*** Payment Total				307.00	0.00	307.00
Payment Number 1230755 Payment Date 06/02/26		Vendor 23282	CONFERENCE TECHNOLOGIES, INC					Status Issued	
23282	P-INV049800			IX	208	03/13/26	2,362.90	0.00	2,362.90
			*** Payment Total				2,362.90	0.00	2,362.90
Payment Number 1230756 Payment Date 06/02/26		Vendor 24669	ELBA TOOL					Status Issued	
24669	052226			IX	105	06/01/26	25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1230757 Payment Date 06/02/26		Vendor 18783	GAYDOS, AMY L					Status Issued	
18783	MIL20260506			IX	101	06/05/26	45.53	0.00	45.53
			*** Payment Total				45.53	0.00	45.53
Payment Number 1230758 Payment Date 06/02/26		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20260501			IX	202	06/01/26	187.05	0.00	187.05
			*** Payment Total				187.05	0.00	187.05
Payment Number 1230759 Payment Date 06/02/26		Vendor 47105	GUD MARKETING, INC					Status Issued	
47105	INV-13807			IX	108	05/30/26	2,109.00	0.00	2,109.00
			*** Payment Total				2,109.00	0.00	2,109.00
Payment Number 1230760 Payment Date 06/02/26		Vendor 48147	HERRERA, ANNA					Status Issued	
48147	TRV20260506			IX	105	05/29/26	320.11	0.00	320.11
			*** Payment Total				320.11	0.00	320.11
Payment Number 1230761 Payment Date 06/02/26		Vendor 48148	LANGE, ANNE					Status Issued	
48148	TRV20260507			IX	105	05/29/26	235.44	0.00	235.44
			*** Payment Total				235.44	0.00	235.44
Payment Number 1230762 Payment Date 06/02/26		Vendor 18822	LARSON, JULIE					Status Issued	
18822	MIL20260504			IX	101	06/03/26	27.84	0.00	27.84
			*** Payment Total				27.84	0.00	27.84
Payment Number 1230763 Payment Date 06/02/26		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	

Payment Date Range 06/02/26 thru 06/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230763 Payment Date 06/02/26			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV26-59		IX	101	05/31/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1230764 Payment Date 06/02/26			Vendor 45321				PARLIAMENT BUILDERS INC	Status Issued	
45321	61884		IX	101	06/18/26		8,583.10	0.00	8,583.10
			*** Payment Total				8,583.10	0.00	8,583.10
Payment Number 1230765 Payment Date 06/02/26			Vendor 25410				RASMUSSEN COLLEGE LLC	Status Issued	
25410	01831092-AUR 2602		IX	105	06/01/26		2,718.20	0.00	2,718.20
			*** Payment Total				2,718.20	0.00	2,718.20
Payment Number 1230766 Payment Date 06/02/26			Vendor 21034				SCHLAGER, RON	Status Issued	
21034	TRV20260507		IX	105	05/29/26		251.39	0.00	251.39
			*** Payment Total				251.39	0.00	251.39
Payment Number 1230767 Payment Date 06/02/26			Vendor 40977				SERVICE PALLET LLC	Status Issued	
40977	052626		IX	105	06/25/26		5,133.60	0.00	5,133.60
			*** Payment Total				5,133.60	0.00	5,133.60
Payment Number 1230768 Payment Date 06/02/26			Vendor 48149				TARDIO, DELANEY	Status Issued	
48149	TRV20260506		IX	105	05/29/26		320.11	0.00	320.11
			*** Payment Total				320.11	0.00	320.11
		*** Payment Code CHK Total					57,712.52	0.00	57,712.52
			Payment Count				18		
		*** Cash Code 1414 Total					67,958.42	0.00	67,958.42
			Payment Count				26		
		*** Pay Group 5000 USD Total					67,958.42	0.00	67,958.42
			Payment Count				26		

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

File #: 26-1550 **Agenda Date:** 6/9/2026 **Agenda #:** 8.F.

MONTHLY REPORT of INVESTMENTS and DEPOSITS

April 2026

Report disclosing the investments and deposits of county moneys as of the first business day of May 2026, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3 - 11007. In accordance with the terms of the aforementioned statute, a copy of this report is transmitted to the County Board Chairman.

GWEN HENRY
DUPAGE COUNTY TREASURER

FILED
MAY 21 2026
DuPage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 4/30/2026

Bank Name	Description	Balance 04/30/2026
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	13,311.06
BMO/Harris Bank	Collector Lock Box	217,020.91
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	9,940.00
Fifth Third Bank	Collector	10,344.94
First Secure Community Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	10,000.00
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	370,958.43
First American Bank	Collector	10,000.40
Old Second Natl Bank /West Sub	Collector	9,813.14
Hanmi Bank	Collector	9,914.70
JPMorgan Chase Bank	Collector	20,808,686.77
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	6,153.56
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,401.27
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Total Collector		21,585,545.18
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,381,925.62
Fifth Third Bank	Class C Account	35,557,815.11
Fifth Third Bank	Class C Accounts Payable	14,034,844.76
Fifth Third Bank	Class C Account	757,475.49
Fifth Third Bank	Payroll Account	14,062,080.51
Wheaton Bank & Trust	Class C MMA	85,895,465.50
Wheaton Bank & Trust	Veterans Assist Comm MMA	746,859.90
Wheaton Bank & Trust	DuPage County Recorder	2,070,400.93
JPMorgan Chase Bank	Class C Account	21,649,021.42
JPMorgan Chase Bank	UST Emer Rent Assistance	17,527,213.45
Grand Ridge National Bank	Sheriff Extradition	9,583.15
Grand Ridge National Bank	Sheriff Administrative	2,570.43
Grand Ridge National Bank	Jail Commissary Account	880,672.45
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	126,883.79
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,782.96
Grand Ridge National Bank	Violent Offender Against Youth	705.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		202,754,106.18

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 4/30/2026

Bank Name	Description	Balance 04/30/2026
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	4,535,790.85
Total Employee Benefits		4,535,790.85
Class D		
Fifth Third Bank	PRMS	2,682,182.95
Wheaton Bank & Trust	Class D Escrow	5,078,849.34
Wheaton Bank & Trust	County Clerk	1,581,903.94
JPMorgan Chase Bank, N.A.	Class D Account	2,304,484.13
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	776,354.32
JPMorgan Chase Bank, N.A.	Employees IMRF Account	8,028,486.60
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	34,887.75
Grand Ridge National Bank	Federal Law Enforce Treas Acct	687,364.23
Grand Ridge National Bank	Federal Law Enforce Justice Ac	14,179.04
Grand Ridge National Bank	Arson Task Force Fund	3,373.61
Grand Ridge National Bank	Chancery Sales Fund	2,292,506.34
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	154,330.59
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,447,707.03
Grand Ridge National Bank	Inmate Sedentary Fund	30,537.81
JPMorgan Chase Bank	Condemnation Account	673,192.35
Total Class D		26,810,341.03
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	965,312.43
Wheaton Bank & Trust	Class D ETSB MMA	6,542,779.17
Total ETSB		7,508,091.60
Health Department		
Fifth Third Bank	Board Of Health Account	2,756,674.18
Wheaton Bank & Trust	Health Dept MMA	16,862,839.83
US Bank	Board of Health EPAY Account	1,887,350.31
Total Health Department		21,506,864.32
Public Works		
Wheaton Bank & Trust	Public Works MMA	7,879,231.59
JPMorgan Chase Bank	PW Bond Account	6,057,306.05
Total Public Works		13,936,537.64
TOTAL DEMAND BALANCES		298,637,276.80
TOTAL INVESTMENT BALANCES (1)		375,349,058.25
TOTAL DEMAND AND INVESTMENT BALANCES		673,986,335.05

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 04/30/2026

Bank Name	Security	Rate of Interest / Yield	Maturity Date	04/30/2026
General Fund Investment Pool				
Grand Ridge National Bank	CD	4.280	5/6/2026	3,000,000.00
Wheaton Bank & Trust	CD	4.050	5/6/2026	3,000,000.00
First Nations Bank	CD	4.230	6/2/2026	1,000,000.00
Old National Bank	CD	4.200	6/29/2026	5,000,000.00
First Nations Bank	CD	4.254	7/15/2026	6,500,000.00
Old National Bank	CD	4.200	7/18/2026	6,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
First Nations Bank	CD	4.250	8/4/2026	2,000,000.00
First Nations Bank	CD	4.000	9/14/2026	1,000,000.00
First Nations Bank	CD	4.050	11/9/2026	5,000,000.00
Old National Bank	CD	3.730	11/14/2026	3,000,000.00
First Nations Bank	CD	3.930	12/7/2026	1,000,000.00
Old National Bank	CD	3.640	11/5/2027	3,000,000.00
TrustBank Wheaton	CD	3.730	11/7/2027	2,000,000.00
First Nations Bank	CD	3.833	2/13/2027	2,000,000.00
Old National Bank	CD	3.940	3/10/2027	3,000,000.00
				51,500,000.00
U.S. Treasury	Coupon Securities	3.822		12,000,000.00
MainStreet /US Bank NA	Managed Asset Account			13,147,987.82
Great Lakes /US Bank NA	Managed Asset Account			43,425,456.18
PFMAM / US Bank	Managed Asset Account			143,582,296.18
				200,155,740.18
Total General Fund Investment Pool				263,655,740.18
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			13,905,361.47
Total CARES Act /ARPA - Investment Pool				$ 13,905,361.47
Employee Benefits Investment Pool				
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
Providence Bank	CD	3.669	11/8/2026	2,000,000.00
U.S. Treasury	Coupon Securites	3.550	9/30/2026	2,500,000.00
Total Employee Benefits Investment Pool				9,000,000.00
Health Department Investment Pool				
TrustBank Wheaton	CD	4.100	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
First Nations Bank-Wheaton	CD	4.050	11/8/2026	5,000,000.00
Old National Bank	CD	3.640	11/5/2027	2,000,000.00
Old National Bank	CD	3.940	3/10/2027	2,000,000.00
U.S. Treasury	Coupon Securities	3.850	8/15/2026	2,000,000.00
MainStreet / US Bank	Managed Asset Account			17,048,228.33
Total Health Department Investment Pool				35,048,228.33
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33,264,111.97
Total ETSB Investment Pool				33,264,111.97
Public Works Investment Pool				
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
First Nations Bank	CD	4.050	11/14/2026	2,000,000.00
First Nations Bank	CD	3.833	2/13/2027	1,000,000.00
U.S. Treasury	Coupon Securities	3.450	1/15/2027	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,975,616.30
Total Public Works Investment Pool				20,475,616.30
Total Investment Pools				375,349,058.25

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

File #: 26-1652 **Agenda Date:** 6/9/2026 **Agenda #:** 8.G.

CHANGE ORDERS				
Tuesday, June 9, 2026				
Department	**Vendor**	**PO#**	**Amount**	**Action**
Public Works	APGN, Inc.	6629	$ -	Contract Extension
Stormwater	Farnsworth Group	7115	$ (33,477.73)	Decrease and Close
Stormwater	Bay Crane Midwest	7945	$ (13,973.40)	Decrease and Close
Stormwater	Civil & Environmental	7685	$ (11,972.85)	Decrease and Close

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

File #: CB-R-0031-26 **Agenda Date:** 6/9/2026 **Agenda #:** 9.A.

RESOLUTION CORRECTING SCRIVENER'S ERROR IN RESOLUTION CB-R-0029-26

WHEREAS, the DuPage County Board adopted Resolution CB-R-0029-26 on May 26, 2026; and

WHEREAS, the Resolution stated that the term of Brandi Moore's appointment to the West Chicago Fire Protection District would expire on April 30, 2029; and

WHEREAS, the Resolution should have stated the appointment would expire on April 30, 2028.

NOW, THEREFORE, BE IT RESOLVED, that Resolution CB-R-0029-26 be reflected to say that the term of Brandi Moore's appointment to the West Chicago Fire Protection District expires on April 30, 2028.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Brandi Moore as a Trustee of the West Chicago Fire Protection District for a term expiring April 30, 2028.

I hereby submit this appointment to the County Board for its advice and consent this 26th day of May 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: FI-R-0087-26 **Agenda Date:** 6/2/2026 **Agenda #:** 10.A.

ACCEPTANCE AND APPROPRIATION OF THE
CAREGIVER PROGRAM GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1765
$1,500

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by 211 Illinois that grant funds in the amount of $1,500 (ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS) are available to be used to identify 211 callers as Family Caregivers, offer and deliver Family Caregiver resources to the identified clients, upload monthly reports regarding Caregiver program services delivered to 211 Illinois database; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into a Subcontractor Agreement with 211 Illinois, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Subcontractor Agreement is from May 1, 2026 through March 31, 2027; and

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

WHEREAS, acceptance of this funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Subcontractor Agreement (ATTACHMENT II) between DuPage County and 211 Illinois is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,500 (ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS) be made to establish the 211 ILLINOIS CAREGIVER PROGRAM GRANT PY26, Company 5000 - Accounting Unit 1765, for the period May 1, 2026 through March 31, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
CAREGIVER PROGRAM GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1765
$1,500

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 1,500	
TOTAL ANTICIPATED REVENUE		$ 1,500
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 1,150	
51010-0000 - Employer Share I.M.R.F.	111	
51030-0000 - Employer Share Social Security	86	
51040-0000 - Employee Med & Hosp Insurance	153	
TOTAL PERSONNEL		$ 1,500
TOTAL ADDITIONAL APPROPRIATION		$ 1,500

CAREGIVER PROGRAM
SUBCONTRACTOR AGREEMENT

2-1-1 Illinois NFP to 2-1-1 DuPage

This Caregiver Program Subcontractor Agreement ("**Agreement**"), between 2-1-1 Illinois NFP ("**211 Illinois**"), an Illinois not-for-profit corporation with offices located at 330 South Greenleaf Street, Gurnee, IL 60031, and 2-1-1 DuPage (from now on referred to as "**Subcontractor**") with its principal place of business located at 421 N. County Farm Road, Wheaton, IL 60187 each a "**Party**" and together the "**Parties**" is made effective as of May 1, 2026 ("**Effective Date**").

1 RECITALS

WHEREAS, 211 Illinois works collaboratively statewide with the United Way, Health Department, and government partners to advocate, market, promote, and outreach to the local community around 2-1-1 services.

WHEREAS, AARP and United Way Worldwide ("**UWW**") have collaborated around the creation of a family caregiver support program ("**Caregiver Program**") designed to expand access to resources for persons caring for adults or children with special needs ("**Family Caregivers**").

WHEREAS, UWW has granted funds to 211 Illinois to participate in the Caregiver Program and provide assistance to Family Caregivers in the state of Illinois, pursuant to that certain Grant Award by United Way Worldwide for the Caregiver Program entered between UWW and 211 Illinois and dated April 1, 2026 ("**UWW Grant**").

WHEREAS, Subcontractor currently provides 211 services in the state of Illinois as part of the 211 Illinois statewide network coordinated by 211 Illinois.

WHEREAS, 211 Illinois wishes to engage Subcontractor's services in carrying out the Caregiver Program, and Subcontractor wishes to provide such services pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows.

2 TERM

The term of the Agreement ("Term") shall begin on the Effective Date and end on March 31, 2027 (the "Expiration Date") unless terminated at an earlier date under the provisions of Section 5.1. By written agreement, the Parties may agree to extend the Term for agreed-upon period of time.

3 PROGRAM SERVICES

In exchange for 211 Illinois's payment of the Total Compensation (defined below), Subcontractor shall provide the services set forth in Exhibit A (the "**Program Services**"). As more fully detailed in Exhibit A, the Program Services shall include but not be limited to (1) identifying 211 callers as Family Caregivers by means of a caregiver identification question, (2) offering and delivering Family Caregiver resources to Family Caregivers so identified, (3) uploading Family Caregiver resources to the 211 Illinois database and updating same, (4) uploading monthly reports regarding Caregiver Program services delivered to the 211 Illinois database, and (5) using reasonable best efforts to

provide one client impact story with client consent and one staff testimonial with staff consent to 211 during the Term.

4 COMPENSATION

In exchange for Subcontractor's provision of the Program Services during the Term, 211 Illinois agrees to pay Subcontractor a total amount of $1,500 United States Dollars ($1,500), which shall be inclusive of compensation for the Program Services and all expenses incurred by Subcontractor for the purpose of, and in connection with, Subcontractor's performance of the Program Services for 211 Illinois under this Agreement ("**Total Compensation**"). In no case shall 211 Illinois be obligated to pay compensation, expense reimbursement, or other amounts in excess of the Total Compensation. Payment of Total Compensation to Subcontractor will be due upon execution of this Agreement and completion of Subcontractor's Caregiver Program onboarding, and shall be made by check, ACH, wire transfer, or such other method of payment agreed upon by the Parties.

5 TERMINATION

5.1 Termination for Cause

211 Illinois may terminate this Agreement prior to the Expiration Date by written notice to the Subcontractor if the Subcontractor breaches any representation, warranty, covenant, promise, or other obligation under this Agreement in strict accordance with its terms (each, a "**Breach**"), and Subcontractor fails to cure such Breach after receiving written notice from 211 Illinois ("**Show Cause Notice**") identifying the defect and the Subcontractor does not cure the defect within thirty (30) days. In the event of termination for cause under this Section 5.1, Subcontractor shall return the Total Compensation and any income earned thereon within thirty (30) days of termination.

5.2 UWW Grant Termination

If UWW terminates the UWW Grant, 211 Illinois may terminate this Agreement immediately upon written notice to Subcontractor. In the event of termination under this Section 5.2, Subcontractor shall return all amounts of Total Compensation not expended in delivery of the Program Services as of the termination date, or incurred in delivery of the Program Services as of the termination date, within thirty (30) days of termination.

6 RELATIONSHIP OF PARTIES

6.1 Independent Contractor

In performing the Program Services, the Parties agree that Subcontractor shall at all times be acting in the capacity of an independent contractor of 211 Illinois and nothing contained herein or arising outside of this Agreement shall be construed in any other way, including but not limited to as a partnership, joint venture, agency, or employment relationship. Neither Subcontractor nor any of its employees, officers, or directors will be deemed to be an employee, agent, or partner of 211 Illinois for any purpose. Subcontractor shall have no authority to bind 211 Illinois to any agreement or obligation, whether express, implied, or apparent.

6.2 No Benefits

Subcontractor agrees and acknowledges that Subcontractor shall not be entitled to any of the rights and privileges established for 211 Illinois's employees, including but not limited to retirement benefits, medical insurance coverage, severance pay benefits, or any other benefit that 211 Illinois

may offer to full or part-time employees. Subcontractor further agrees that Subcontractor shall not be entitled to the payment of any amounts in lieu of participation in such plans or programs.

7 SUBCONTRACTOR REQUIREMENTS

7.1 Right to Inspect

In the performance of the Program Services, Subcontractor shall have authority and responsibility to control and direct the performance and details of the work and Program Services. However, 211 Illinois shall have a general right to reasonably inspect work in progress by providing reasonable advanced written notice to Subcontractor to determine whether, in 211 Illinois's opinion, the Program Services are being performed by Subcontractor in compliance with this Agreement.

7.2 CRS Training

Subcontractor shall ensure that all Subcontractor personnel delivering Program Services under this Agreement have completed, or within thirty (30) days of the Effective Date shall complete, Community Resource Specialist (CRS) virtual training through Inform USA's Learning Management System (LMS). Subcontractor shall at the request of 211 Illinois provide documentation of same. If Subcontractor encounters difficulties in ensuring completion of CRS training for all such Subcontractor personnel, Subcontractor shall promptly inform 211 Illinois of same.

7.3 Use of Funds

Subcontractor shall use the full amount of Total Compensation exclusively for the Caregiver Program and shall not use any amount of the Total Compensation for any of the following: (1) to carry on propaganda or otherwise attempt to influence legislation within the meaning of Section 4945(d)(1) of the Internal Revenue Code of 1986, as amended (the "**Code**"); (2) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive within the meaning of Section 4945(d)(2) of the Code; (3) to provide a grant to an individual, including for scholarships, emergency hardship grants, travel, study, or similar purpose within the meaning of Section 4945(g) of the Code, without prior written approval of 211 Illinois and UWW (payments of salaries, other compensation, or expense reimbursement to employees of Subcontractor within the scope of their employment do not constitute "grants" for these purposes and are not subject to these restrictions); (4) to provide a grant to any other organization without prior written approval of 211 Illinois and UWW; (5) to promote or engage in criminal acts of violence, terrorism, hate crimes, the destruction of any state, or discrimination on the basis of a person's race, color, religion, national or ethnic origin, sex (including pregnancy), sexual orientation, gender identity or expression, age, disability, military or veteran status, or other characteristic(s) protected by law, or support of any person or entity that engages in these activities; (6) to induce or encourage violations of law or public policy or to cause any improper private benefit to occur; (7) to undertake any activity not in support of the Caregiver Program; (8) to provide economic benefits which are more than incidental (such as event tickets, meals, memberships, preferred parking, preferred seating, discounted merchandise, preferential treatment, tuition, travel or medical expenses) of a person who, to the knowledge of Subcontractor, is a donor to UWW, to 211 Illinois, or to Subcontractor, or any member of a donor's family; (9) to provide any benefit to any sanctioned person or sanctioned country or in violation of applicable United States international sanctions; or (10) for any purpose that or in any manner that is not permitted under Section 501(c)(3) of the Code.

8 Representations and Warranties

8.1 Licensing

Subcontractor represents and warrants that it holds all licenses and accreditations required under applicable federal, state, and county laws, ordinances, codes, rules, and regulations to provide the Program Services.

8.2 Performance

The Subcontractor represents and warrants that it has the requisite skill, experience, and qualifications to provide the Program Services and that it will perform the Program Services in a professional and workmanlike manner in accordance with industry standards and applicable laws.

8.3 Nondiscrimination

Subcontractor represents and warrants that Subcontractor does not discriminate in its program activities and shall provide the Program Services to all eligible individuals without regard to age, ancestry, disability, race, color, citizenship, creed, military status, national origin, political or religious affiliation, sex, familial or marital status, sexual orientation, veteran status, or other characteristic protected by law.

8.4 Compliance

Subcontractor represents and warrants that it has and shall at all times during the Term comply with all applicable federal, state, and local laws, rules, regulations, and orders ("Laws") in relation to the Program Services and this Agreement, including Laws related to privacy, marketing, anti-bribery, or anti-corruption requirements, as well as applicable United States international sanctions.

9 Intellectual Property

Any intellectual property created under this Agreement shall be the sole property of UWW. Any intellectual property provided to Subcontractor by 211 Illinois, UWW, or AARP shall be subject to a limited, non-commercial, non-exclusive, revocable, non-sublicensable, and non-transferable license during the Term to use such intellectual property for the sole purpose of effectuating the Caregiver Program as set forth herein and in compliance with applicable legal requirements. Notwithstanding anything to the contrary herein, all right, title, and interest in any intellectual property provided by 211 Illinois or UWW or AARP shall vest in and remain solely with the respective party (UWW or AARP) who originally provided it. All uses of UWW's or AARP's intellectual property by Subcontractor will be in the form and format specified or approved by the owner of such intellectual property. Subcontractor shall not modify any intellectual property provided to it by 211 Illinois or UWW or AARP.

10 Marketing

10.1 Marketing Materials

Subcontractor shall use only approved marketing materials approved by UWW and AARP in connection with the Caregiver Program and shall not modify those materials without prior written consent of UWW and AARP. Subcontractor may order collateral material for use in connection with the Caregiver Program through 211 Illinois. At its discretion, 211 Illinois may require advance notice of any or all publicity where 211 Illinois or the Caregiver Program is mentioned.

10.2 Use of UWW Name

Under this Agreement, Subcontractor acquires no rights to and shall not use the name "United Way Worldwide," "United Way," or "UWW" (alone or as part of another name, and in any language) or any logos, brandmarks, seals, insignia or other words, names, symbols, images or devices that identify UWW or any of its affiliates or member organizations ("**UWW Names**") for any promotional purpose or any other purpose in connection with the Caregiver Program or Subcontractor's other activities except as expressly provided in this Agreement, or with the prior written approval of, and in accordance with restrictions required by UWW. Subcontractor shall not register, in any jurisdiction, any business or company name, trademark, service mark, domain name or trade name, or obtain any other type of registration, that contains or is confusingly similar to any UWW Names. Subcontractor shall cease any use of UWW Names authorized under this Agreement on the termination or expiration of this Agreement. Without limiting the foregoing, Subcontractor shall not in any manner suggest that it or its services have been endorsed by UWW.

11 INDEMNIFICATION

Subcontractor agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless 211 Illinois, its officers, directors, employees, agents, and consultants from and against all damages, liabilities, and costs (including reasonable attorney's fees) arising out of or relating to: (1) the gross negligence or intentional misconduct of Subcontractor, its officers, directors, employees, agents, and consultants; or (2) any Breach by Subcontractor under Section 5.1 of this Agreement. 211 Illinois agrees to give Subcontractor prompt notice of any such claim, demand, or action subject to 211 Illinois's right to indemnity and to cooperate fully and completely in the defense and settlement thereof.

12 NOTICES

Any notice required or permitted under this Agreement shall be in writing and sent to the addresses or email addresses provided below, or to any updated address or email designated in writing by either Party. Notices shall be sent by personal delivery, certified mail (return receipt requested, postage prepaid), or email. Notices will be deemed received: (1) on the date of delivery if hand delivered, (2) three days after mailing if sent by certified mail, or (3) on the date of transmission if sent by email listed below, provided no bounce-back or delivery failure is received.

211 Illinois's contact information for this Agreement is as follows:

Name: Edward Perry, Executive Director
Company: 211 Illinois
Address: 330 S Greenleaf St, Gurnee, IL 60031
Phone: 727-641-9496
Email: executivedirector@211illinois.org

Subcontractor's contact information for this Agreement is as follows:

Name: Gina Strafford
Company: 2-1-1 DuPage
Address: 421 N. County Farm Rd., Wheaton, IL 60187
Phone: 630-407-6444
Email: gina.strafford@dupagecounty.gov

13 RECORDKEEPING

13.1 Records

Subcontractor shall keep records of receipts and expenditures charged against the Total Compensation that are adequate to identify the use of the funds in compliance with the UWW Grant. Subcontractor agrees to maintain such records for a period of at least three (3) years after the completion of the Term. Subcontractor agrees to make its books and records related to the Caregiver Program available to UWW and 211 Illinois at reasonable times upon UWW's or 211 Illinois's request. For up to three (3) years from the termination of the UWW Grant, Subcontractor agrees to provide records of caregiver consent to follow-up communications related to the Caregiver Program when reasonably requested by UWW, AARP, or 211 Illinois, which may be internal business records identifying consent was asked for and received, a voice recording of the consent, or informed written consent from a caregiver.

13.2 Audit

Upon reasonable notice and at all times hereafter, UWW and 211 Illinois shall have the right to audit or to have audited and to copy the books and records of Subcontractor which in any way relate to this Agreement. When requested by UWW or 211 Illinois, Subcontractor shall provide UWW's or 211 Illinois's auditors with access to all property and records and the cooperation of Subcontractor and its personnel, if any, necessary to effectuate the audit or audits hereunder. UWW's or 211 Illinois's auditors shall have the right to copy any or all documentation relating to the performance under this Agreement. Subcontractor shall include identical audit provisions in its agreements with subgrantees, if any, and, upon request of UWW or 211 Illinois, shall secure equivalent rights and information from any or all subgrantees. UWW or 211 Illinois may, at its expense, monitor and conduct an evaluation of operations under the Caregiver Program funded by the Total Compensation, which may include visits by representatives of the UWW or 211 Illinois to observe the Subcontractor's program, procedures and operations, and discussions of the Caregiver Program with the Subcontractor's personnel.

14 DATA AND SECURITY

Subcontractor agrees to publish a policy statement on its website describing how personal information is collected, handled, processed and how it is or is not shared with any third parties (such statement, a "**Privacy Policy**"). The Privacy Policy should describe how individuals may contact Subcontractor to inquire about or exercise rights related to how their personal information is held and be compliant with any applicable laws.

Subgrantee agrees to use and maintain (and shall require its agents and vendors to use and maintain) commercially reasonable physical, administrative, and technical security measures to prevent loss, destruction, or unauthorized access to any data shared with Subcontractor by UWW or 211 Illinois or shared with Subcontractor by other persons (collectively, "**Shared Data**") or Personal Data (as defined below), including by protecting Shared Data and Personal Data from subgrantees and any other third party, where appropriate or required in accordance with all applicable laws, regulations and government orders, industry standards and best practices ("**Safeguards**"). Further, Subcontractor acknowledges that UWW and 211 Illinois do not wish to receive data which would individually or collectively be Personal Data. For purposes herein, "**Personal Data**" means (by way of example and not limitation) the following: social security number (SSN); passport number; driver's license number; taxpayer identification number; patient identification number; financial account number; or credit card number of other persons, including the Subcontractor's volunteers or consumers or recipients of services under the Caregiver Program.

In the event of a failure or suspected failure of its Safeguards involving Shared Data or Personal Data collected by Subcontractor in connection with the Caregiver Program (whether or not the same has been shared with UWW or 211 Illinois), Subcontractor shall: (a) notify UWW and 211 Illinois within 24 hours of Subcontractor's discovery of the Safeguard failure or suspected failure, which notice will include the date of such failure or suspected failure, a detailed description of the affected information, and the nature of the failure or suspected failure; (b) conduct an investigation to determine when, and if possible, how and why the failure or suspected failure occurred; (c) provide UWW and 211 Illinois with all relevant information regarding UWW's or 211 Illinois's Shared Data or any Personal Data involved from its investigation; and (d) cooperate and coordinate with UWW and 211 Illinois to mitigate the loss, damage or destruction associated with the failure or suspected failure. Further, in the event of such a Safeguard failure involving Shared Data provided by UWW or 211 Illinois to Subcontractor, Grantee shall not, without the prior written consent of UWW, or 211 Illinois as the case may be, disclose the Safeguard failure or suspected failure or the details of any investigation to any third party; provided that Subgrantree may make disclosures to regulators with jurisdiction over Subgrantee, as required by applicable laws or regulations. This Section 12 shall survive the expiration or termination of this Agreement.

15 GENERAL PROVISIONS

15.1 Entire Agreement

This Agreement sets forth the entire understanding between the Parties with respect to the subject matter hereof. No provision of this Agreement may be modified, except by a written instrument signed by both Parties.

15.2 No Waiver

The failure of either Party at any time to require performance by the other Party of any provision of this Agreement shall not affect the right to require such performance at any later time. Any waiver of a breach must be in writing and shall not be deemed a waiver of any subsequent breach.

15.3 Force Majeure

In the event the Subcontractor is prevented from continuing or completing the terms of this Agreement because of an act of God or public enemy, pandemic, strike, lockout, boycott, picketing, riots, insurrection, or any governmental order, rule, or regulation, or any ordinance, notwithstanding anything herein, the Subcontractor shall notify 211 Illinois as soon as reasonably possible of its inability to perform deliverables under the terms of this Agreement and shall, with the approval of 211 Illinois, attempt to secure alternative means for the completion of the Subcontractor purposes.

15.4 Severability

If any provision of this Agreement is determined to be illegal, invalid, or unenforceable under present or future laws effective during the Term, such provision shall be fully severable, and the remaining provisions of this Agreement shall remain in full force and effect.

15.5 Assignment

This Agreement is not assignable without the prior written consent and approval of 211 Illinois.

15.6 Choice of Law

This Agreement shall be governed by the laws of the State of Illinois, without giving effect to any conflict of law principles. The Parties agree that any litigation arising out of or related to this Agreement shall be brought exclusively in the state or federal courts located in either the 18th Judicial Circuit Court of DuPage County or the Northern District of IL, Eastern Division.

15.7 Survival

Any provisions of this Agreement that by their nature should survive termination or expiration of this Agreement shall so survive, including, without limitation, provisions relating to confidentiality, payment obligations, limitation of liability, and indemnification.

15.8 Counterparts

This Agreement may be executed in multiple counterparts, each of which, when executed, shall be deemed an original, and all of which shall constitute but one and the same instrument.

[Signature Page Follows]

ACKNOWLEDGEMENT

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

211 Illinois	**2-1-1 DuPage**
Signature	*Signature*
Printed Name	*Printed Name*
Title/Position	*Title/Position*
Date	*Date*

EXHIBIT A

DESCRIPTION OF PROJECT

AARP and United Way have collaborated around the creation of a family caregiver support program ("Caregiver Program") since 2020 to leverage one another's strengths and support development of services designed to expand access to resources for persons caring for adults or a child with special needs ("Family Caregivers").

The following is a general description of the Caregiver Program. Additional information and required instructions will be provided in training materials. Subcontractor shall ensure that relevant staff receive and adhere to training materials, either through a virtual training session or through one-on-one training with project staff. Operating the Caregiver Program in a manner that materially departs from the instructions provided in the training materials will constitute a breach of the Agreement. Subcontractor shall adhere to the following conditions related to the Caregiver Program:

1. When receiving inbound calls, Subcontractor personnel receiving such calls (each, a "Community Resource Specialist") will identify callers as Family Caregivers through implementation of a caregiver identification question, through organic conversation, and listening for common caregiver keywords and cues.

2. Community Resource Specialists will then note in 211 center records that the caller is a Family Caregiver and offer to provide identified Family Caregivers with additional caregiver resources. Where a Family Caregiver consents to receive such resources, the Community Resource Specialist will inform the Family Caregiver that resources can be provided in digital and/or print format, and upon request and consent by the Family Caregiver, Subcontractor shall provide the Family Caregiver with at least one (1) print or digital AARP caregiving resource provided by UWW. More specifically:

    - If the Family Caregiver requests a digital resource, Subcontractor will deliver a digital AARP caregiving resource via email or text, depending on caller preference; and

    - If the Family Caregiver requests a printed AARP caregiving resource, the Subcontractor will provide the Family Caregiver with the URL for the web page about the program and the phone number for the AARP Family Caregiving Resource Line (877-333-5885), which callers can use to request that item directly from AARP. The Community Resource Specialist will also offer to transfer the caller to the AARP Family Caregiving Resource Line and will facilitate a cold call transfer to the AARP line if requested by the caller.

3. Community Resource Specialists may also refer Family Caregivers to local caregiving resources, if applicable and where requested. However, local caregiving resources must primarily consist of referrals to nonprofit and government entities, and if a referral is provided to a for profit, the Community Resource Specialist must notify the Family Caregiver that "the purpose of any referral to a for profit entity is provided solely to help individuals locate relevant local resources and not to endorse the company being referred nor drive business to said company."

4. Community Resource Specialists will then offer to follow-up with the Family Caregiver to assess their caregiving needs within the next month. 211 centers will make outbound calls and/or send texts and/or emails to those local Family Caregivers who previously consented to receive a follow-up from the applicable 211 center. Through these calls and/or texts and/or

emails, the 211 centers will assess each Family Caregiver's needs and, where the Family Caregiver consents to receive additional information, connect said Family Caregiver with AARP caregiving information and/or identify additional information needs and referrals.

5. Subcontractor may survey Family Caregivers to collect feedback about their experience with the provided service.

6. Subcontractor shall not at any time collect or maintain any information obtained from Family Caregivers that shall directly or indirectly identify such individuals as AARP members, member-prospects, or individuals interested in AARP.

7. Subcontractor shall ensure it has the IT infrastructure and the technical capability to identify callers as Family Caregivers and deliver the caregiving digital resources by email and text.

8. Subcontractor shall ensure that any Family Caregiver caller information is aggregated, de-identified, and anonymized when providing any information to 211 Illinois, UWW, or AARP, except where required to provide such information to document and/or provide caregiver consent to the Caregiver Program and/or follow-up communications.

9. Subcontractor shall not modify marketing assets regarding the Project provided to Subcontractor by 211 Illinois, UWW, or AARP.

REPORTING REQUIREMENTS

1. Subcontractor will track: (1) the number of Family Caregivers identified and helped, (2) the number and type of local resources and number of AARP resources shared with callers, (3) types/categories of unmet resource needs, (4) number and type of community event attended where the Caregiver Program was promoted, and (5) number of Family Caregivers who received Caregiver Program information at community events, and will report aggregate, anonymized data on a monthly basis to 211 Illinois.

2. Subcontractor will provide caregiver resource data at the capacity to which the National Data Platform (NDP) is able to receive (to include tagging caregiver-specific resources provided to Family Caregivers where relevant).

3. Upon reasonable request from 211 Illinois, UWW, or AARP and up to three (3) years from the termination of the Agreement, Subcontractor shall provide records of caregiver consent to follow-up communications related to the Caregiver Program, such as, but not limited to, their internal call records identifying that such consent was asked for and received by the caregiver.

4. Subcontractor will provide monthly feedback about the Caregiver Program operation to 211 Illinois.

5. Subcontractor will use reasonable best efforts to provide at least one (1) client impact story, securing client consent via the caregiver testimonial form attached in the following Exhibit B, which may be signed via physical or electronic signature. Failure to provide a client impact story shall not be considered a breach of this Agreement.

6. Subcontractor may survey caregiver callers to measure their experience with the Caregiver Program. If a survey is implemented, the aggregate, anonymized results will be shared with 211 Illinois on a quarterly basis.

7. Subcontractor will use reasonable best efforts to provide at least one (1) staff testimonial to 211 Illinois, securing staff consent via the AARP & UWW General Release form attached in the following Exhibit C, which may be signed via physical or electronic signature. Subcontractor will also confirm that its internal call records support the authenticity of each employee's testimonial and provide information concerning the date and time when the caregiver call took place, provided, however, no Personal Data will be shared concerning the Family Caregiver or from the call itself. Failure to provide a staff testimonial shall not be considered a breach of this Agreement.

8. On a monthly basis, Subcontractor may provide 211 Illinois with number of community outreach events attended and counts of people engaged or provided with information about the Caregiver Program. For any outreach by Subcontractor to partners serving in rural communities, Subcontractor shall provide a list of such partners and description of how Subcontractor is working together with same.

EXHIBIT B

[See attached United Way Liability Waiver and Likeness Release Agreement for Caregiver Support Program]

EXHIBIT C

[See attached AARP & UWW General Release - Testimonial]

Exhibit B

UNITED WAY LIABILITY WAIVER AND LIKENESS RELEASE AGREEMENT FOR CAREGIVER SUPPORT PROGRAM

The Parties. This Release Agreement ("Agreement"), is granted by _____ with a mailing address of _____, in favor of the United Way Worldwide, a New York nonprofit corporation with a place of business at 701 N. Fairfax Street, Alexandria, VA 22314 ("United Way"), and _____ (the "211 Center").

I, individually and on behalf of my related persons, heirs and personal representatives, hereby authorize and consent that the 211 Center, United Way, their affiliates, donors and other entities and persons, including but not limited to AARP, shall have the absolute right to copyright, publish, display, exploit, use and/or license any and all testimonials, pictures, video and/or sound recordings, or any part thereof, that I have provided or that they have taken or made of me and any of my related persons while participating in any program or receiving information or services provided or referred to me by the 211 Center or in which I, my voice, my real or a fictitious name, or my real or fictitious biographical data or story, or any combination thereof (together, my "Likeness") may be included, in whole or in part, whether apart from or in connection with illustrative or written printed matter, story or news item, motion pictures, internet usage, television or radio spots, for publicity, advertising, trade or any other lawful purpose whatsoever, or in reproduction thereof in color or otherwise, in any media now known or later created.

I acknowledge and agree that neither I nor any party related to myself will receive any form of compensation for the use of my Likeness and waive all claims for damages from and against the 211 Center, United Way, and their affiliates, donors, AARP, and any other entities and persons that may utilize my Likeness pursuant to this Agreement, including but not limited to invasion of privacy and rights of publicity, in connection therewith.

I hereby waive any right that I may have to inspect and/or approve the finished product or the advertising copy that may be created in which my Likeness may appear or the use to which it may be applied. I acknowledge that there is no obligation to use any material authorized by me hereunder.

I hereby warrant that I am 18 years old or older. I state further that I have read this Agreement prior to execution, and that I am fully familiar with the contents thereof.

_____ _____

Signature **Date**

_____

Print Name

Exhibit C

AARP & UWW GENERAL RELEASE - TESTIMONIAL

I grant AARP, United Way Worldwide, and each of their employees, affiliates, agents, and licensees (collectively, the "Authorized Entities") the right to use my name and likeness, recorded remarks and/or a transcript of my statements ("Materials") in connection with the Project described below alone or with other content in all formats and media in promotion of the Authorized Entities, including without limitation, for derivative purposes for an unlimited number of times world-wide on a royalty-free basis in perpetuity. I understand that the Authorized Entities may wish to make reasonable edits to my likeness or statements, and I grant the Authorized Entities the right to make such edits. I understand that the Authorized Entities own or have a third-party license to use the Materials and acknowledge that I do not have the right of approval or the right to receive any compensation from the production and/or use of the Materials. I waive any rights of privacy or publicity. I acknowledge that the Authorized Entities will rely on my representations in this release and I waive any right to assert any claim against the Authorized Entities relating to any use of the Materials. I also represent that any statements made by me during the production of Materials are true, to the best of my knowledge, and that the Materials do not violate or infringe upon any third-party rights. I release and discharge the Authorized Entities from any and all claims and demands arising out of or in connection with the Project.

By signing below, I am confirming that I have **READ, UNDERSTOOD, and AGREED** to the terms and conditions above. The parties agree that electronic and/or digital signatures are valid and enforceable.*

Name (Print):_____

***Signature**:_____**Date**:_____

Address:_____

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

Phone: _____ **Email Address**:_____

Project: Caregiver Support Program

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

File #: FI-R-0089-26 **Agenda Date:** 6/9/2026 **Agenda #:** 10.B.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEAR 2026

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2026 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 9th day of June, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #)

ARP FUND
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1215	53820	0000	**GRANT SERVICES**	$ 2,500.00	2,236,025.47	2,233,525.47	5/21/26
			Total	$ 2,500.00			

To: 1100 (Company #)

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1215	51070	0000	**TUITION REIMBURSEMENT**	$ 2,500.00	(468.00)	2,032.00	5/21/26
			Total	$ 2,500.00			

Reason for Request:

Budget transfer to align FY26 ARPA budget to account for tuition reimbursement for ARPA funded employee.

[redacted]
Department Head — Date: 05/21/2026

Activity _____ (optional)

Chief Financial Officer — Date: 5/27/26

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN/CB - 6/9/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

US TREAS EMER RENT ASSIST FUND
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1770	50000		**REGULAR SALARIES**	$ 5,000.00	22,004.13	17,004.13	5/28/26
			Total	$ 5,000.00			

To: 5000 (Company #)

US TREAS EMER RENT ASSIST FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1770	53807		**SUBSCRIPTION IT ARRANGEMENTS**	$ 5,000.00	0	5,000.00	5/28/26
			Total	$ 5,000.00			

Reason for Request:

To reclassify FY25 Prepaid Expense to FY26 Expense, amount $4,800.00, Vendor: Neighborly Software, invoice# 13264.

[redacted] Department Head — Date 5/26/26

Chief Financial Officer — Date 5/28/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

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

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

211 ILLINOIS PROGRAM GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1765	50000	0000	**REGULAR SALARIES**	$ 4,293.00	8,095.76	3,802.76	5/21/26
1765	51010		**EMPLOYER SHARE I.M.R.F.**	$ 414.00	781.25	367.25	5/21/26
1765	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$ 322.00	619.51	297.51	5/21/26
1765	51040		**EMPLOYEE MED & HOSP INSURANCE**	$ 575.00	1,080.83	505.83	5/21/26
1765	52240		**PROMOTION MATERIALS**	$ 896.00	2,146.00	1,250.00	5/21/26
			Total	$ 6,500.00			

To: 5000 (Company #)

211 ILLINOIS PROGRAM GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1765	53807		**SUBSCRIPTION IT ARRANGEMENTS**	$ 6,500.00	Ø	6,500.00	5/21/26
			Total	$ 6,500.00			

Reason for Request:

Grant manager confirmed that this subscription cost is allowable. Budget modification is needed to cover for this software cost.

[redacted] 5/21/26
Date

Activity _____ (optional)

Chief Financial Officer 5/27/26
Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

HS - 6/2/26
FIN/CB - 6/9/26

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

File #: FI-CO-0003-26 **Agenda Date:** 6/2/2026 **Agenda #:** 10.C.

AMENDMENT TO RESOLUTION FI-R-0202-23
FOR AN INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF ADDISON
FOR THE ADDISON CONSOLIDATED DISPATCH CENTER
TO PROVIDE 2-1-1-SERVICES
(INCREASE ENCUMBRANCE $15,851.50)

WHEREAS, Resolution FI-R-0202-23 was approved and adopted by the DuPage County Board on September 12, 2023 which approved an Intergovernmental Agreement ("IGA") with the Village of Addison to provide 2-1-1 services overnight, holidays, and weekends for the period June 1, 2023 through November 30, 2026; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to amend the IGA (Purchase Order 6755-0001 SERV), to increase the contract in the amount of $15,851.50, resulting in an amended contract total amount not to exceed $665,763.00.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board adopts the Change Order Notice to amend the IGA (Purchase Order 6755-0001 SERV), issued to the Village of Addison, to provide 211 services overnight, holidays, and weekends, to increase the encumbrance in the amount of $15,851.50, taking the original contract amount of $649,911.50 and resulting in an amended contract total amount not to exceed $665,763.00.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 6/2
FI + CB 6/9

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: 5/14/2026

File ID #:

Purchase Order #: 6755	**Original Purchase Order Date:** 6/1/2023	**Change Order #:** 2	**Department:** Community Services
Vendor Name: Village of Addison		**Vendor #:** 10125	**Dept. Contact:** Mary Keating
Action Requested and Reason for Change Order Request:	Increase PO by $15,851.50 to add one month of service to contract. Add new line (1000-1750-53090) for $15,851.50 with Description of "211 After Normal Business Hours (FY26)".		

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	$649,911.50
B	Net $ Change for Previous Change Order	$0.00
C	Current Contract Amount (A + B)	$649,911.50
D	Amount of this Change Order ☒ Increase ☐ Decrease	$15,851.50
E	New Contract Amount (C + D)	$665,763.00
F	Cumulative Change Order Amount (B + D)	$15,851.50
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	2.44%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (≤59 Days) ☐ Update Budget Code

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

☐ Price Shows: _____ should be: _____ ☐ Move Funds Between Lines

☐ Decrease Remaining Encumbrance and Close Contract ☐ Increase Encumbrance and Close Contract ☐ Decrease Encumbrance ☒ Increase Encumbrance

DECISION MEMO REQUIRED - *Check Applicable Box(es) and Fill In All Answers Below*

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☒ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

Increase to PO is necessary to maintain overnight, holiday and weekend 211 service via IGA. Original time frame was thought to be September 30, 2026 funding end.

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

IGA, Village of Addison (intergovernmental agreement)

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
1. Fund the increase PO to maintain seamless 211 service for the County and maintain compliance with our 211 State agreement.
2. Do not fund and violate the 211 State agreement and risk loosing the service for the County.

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

1000-1750 $15,851.50

APPROVALS - *Initials Only*

KMJ	6144	5/14/2026	GSA	6444	5/20/2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	5/21/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: HS-P-0022-26 **Agenda Date:** 6/2/2026 **Agenda #:** 15.A.

AWARDING RESOLUTION ISSUED TO
STANDARD TEXTILE
TO PROVIDE VARIOUS LINENS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $35,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Standard Textile, to provide various linens, for the period of August 10, 2026 through August 9, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide various linens, for the period of August 10, 2026 through August 9, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Standard Textile, One Knollcrest Drive, Cincinnati, Ohio 45237, for a contract total amount not to exceed $35,000.00, per lowest responsible bid #26-028-DCC.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1546	RFP, BID, QUOTE OR RENEWAL #: 26-028-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $35,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $35,000.00
	CURRENT TERM TOTAL COST: $35,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Standard Textile	VENDOR #: 10988	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Troy Silvers	VENDOR CONTACT PHONE: 513-761-9255	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: tsilvers@standardtextile.com	VENDOR WEBSITE:	DEPT REQ #: 7580	

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 and deliver various linens for the DuPage Care Center, for the period August 10, 2026 through August 9, 2027, for a contract total not to exceed $35,000.00, per bid #26-028-DCC. NOTE: this bid has been split between 2 vendors - Now Linen and Standard Textile

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement linens for the DuPage Care Center, as needed.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Standard Textile	Vendor#: 10988	Dept: DuPage Care Center	Division: Laundry
Attn: Troy Silvers	Email: Tsilvers@standardtextiles.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: One Knollcrest Drive	City: Cincinnati	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 45237	State: Illinois	Zip: 60187
Phone: 630-868-9168	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Standard Textile	Vendor#: 10988	Dept: DuPage Care Center	Division: Laundry
Attn: Mary Stamper	Email: Mstamper@standardtextile.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: One Knollcrest Drive	City: Cincinnati	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 45237	State: Illinois	Zip: 60187
Phone: 513-761-9255	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): August 10, 2026	Contract End Date (PO25): August 9, 2027

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Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Various Linens	FY26	1200	2030	52230		11,000.00	11,000.00
2	1	EA		Various Linens	FY27	1200	2030	52230		24,000.00	24,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 35,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2026 through August 9, 2027, for a contract total not to exceed $35,000.00, per bid #26-028-DCC. NOTE: this bid has been split between 2 vendors - Now Linen and Standard Textile
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 2, 2026 HS Committee June 9, 2026 County Board Meeting
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. this bid is for the following items - split with vendor Now Linen, LLC #1 flat sheet, #2 pillowcases, #3 knitted fitted sheets, #4 close view thermal blanket, #8 patient gown, #9 bath towel and #10 wash cloths
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
VARIOUS LINENS FOR CARE CENTER 26-028-DCC
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**Rajan Barad dba Now Linens LLC**		Standard Textile		Medline Industries, Inc.		Immaculate Laundry of Albany Park LLC		Acme Supply Co., Ltd		Tabb Textiles Co., Inc.	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Flat Sheet	EA	480	**$ 3.40**	**$ 1,632.00**	$ 4.49	$ 2,155.20	$ 4.00	$ 1,920.00	$ 6.10	$ 2,928.00	$ 4.00	$ 1,920.00	$ 4.65	$ 2,232.00
2	Pillowcase	EA	2,160	**$ 0.74**	**$ 1,598.40**	$ 0.95	$ 2,052.00	$ 0.89	$ 1,922.40	$ 1.89	$ 4,082.40	$ 0.75	$ 1,620.00	$ 0.90	$ 1,944.00
3	Knitted Fitted Sheet	EA	480	**$ 5.49**	**$ 2,635.20**	$ 3.76	$ 1,804.80	$ 3.31	$ 1,588.80	$ 8.50	$ 4,080.00	$ 4.00	$ 1,920.00	$ 4.35	$ 2,088.00
4	Close View Thermal Blanket	EA	420	**$ 8.00**	**$ 3,360.00**	$ 5.36	$ 2,251.20	$ 7.95	$ 3,339.00	$ 16.00	$ 6,720.00	$ 6.00	$ 2,520.00	$ 6.95	$ 2,919.00
5	Underpad	EA	2,350	**$ 4.80**	**$ 11,280.00**	$ 9.17	$ 21,549.50	$ 9.05	$ 21,267.50	$ 15.00	$ 35,250.00	NO BID	NO BID	NO BID	NO BID
6	Pillow	EA	216	**$ 7.90**	**$ 1,706.40**	$ 4.65	$ 1,004.40	$ 4.64	$ 1,002.24	$ 25.00	$ 5,400.00	NO BID	NO BID	NO BID	NO BID
7	Hamper Bag	EA	280	**$ 11.00**	**$ 3,080.00**	$ 10.45	$ 2,926.00	$ 12.69	$ 3,553.20	$ 10.50	$ 2,940.00	NO BID	NO BID	NO BID	NO BID
8	Patient Gown	EA	1,800	**$ 3.51**	**$ 6,318.00**	$ 3.43	$ 6,174.00	$ 4.09	$ 7,362.00	$ 8.75	$ 15,750.00	NO BID	NO BID	NO BID	NO BID
9	Bath Towel	EA	17,000	**$ 1.20**	**$ 20,400.00**	$ 1.23	$ 20,910.00	$ 1.35	$ 22,950.00	$ 2.99	$ 50,830.00	$ 1.05	$ 17,850.00	$ 1.11	$ 18,870.00
10	Washcloth	EA	48,000	**$ 0.14**	**$ 6,720.00**	$ 0.13	$ 6,240.00	$ 0.15	$ 7,200.00	$ 0.76	$ 36,480.00	$ 0.15	$ 7,200.00	$ 0.13	$ 6,240.00
				GRAND TOTAL	**$ 58,730.00**		$ 67,067.10		$ 72,105.14		$ 164,460.40		$ 33,030.00		$ 34,293.00

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
VARIOUS LINENS FOR CARE CENTER 26-028-DCC
BID TABULATION

NOTES
1. Direct Supply, Inc. was deemed non-responsive due to not including required documents.
2. Medline Industries, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 2, when multiplied, ($0.95 x 2,160 = $1,922.40), resulted in a decrease of $2.40.
   b. NO. 3, when multiplied, ($3.31 x 480 = $1,588.80), resulted in a decrease of $1.92.
   c. NO. 5, when multiplied, ($9.05 x 2,350 = $21,267.50), resulted in an increase of $11.75.
   d. NO. 6, when multiplied, ($4.64 x 216 = $1,002.24), resulted in a decrease of $0.54.
   e. NO. 7, when multiplied, ($12.69 x 280 = $3,553.20), resulted in a decrease of $1.17.
   f. NO. 8, when multiplied, ($4.09 x 1,800 = $7,362.00), resulted in an increase of $7.50.
   g. NO. 9, when multiplied, ($1.35 x 17,000 = $22,950.00), resulted in a decrease of $13.60.
   h. NO. 10, when multiplied, ($0.15 x 48,000 = $7,200.00), resulted in a decrease of $118.63.
   i. GRAND TOTAL was corrected from $77,224.15 to $72,105.14.
3. Immaculate Laundry of Albany Park, LLC's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 2, when multiplied, ($1.89 x 2,160 = $4,082.40), resulted in an increase of $0.40.
   b. GRAND TOTAL was corrected from $164,460.00 to $164,460.40.
4. Acme Supply Co., LTD's Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 1, when multiplied, ($4.00 x 480 = $1.920.00) resulted in a decrease of $384.00.
   b. GRAND TOTAL was corrected from $33,414.00 to $33,030.00.
5. Tabb Textiles Co., Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 4, when multiplied, ($6.95 x 420 = $2,919.00), resulted in a decrease of $19,000.00.

Bid Opening 4/16/2026 @ 2:30 PM	SR, VC, SP
Invitations Sent	29
Total Vendors Requesting Documents	11
Total Bid Responses	7

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-028-DCC
COMPANY NAME:	Standard Textile
CONTACT PERSON:	Troy Silvers
CONTACT EMAIL:	Tsilvers@standardtextile.com

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Flat Sheet — Flat Sheet, 55% Cotton/45% Poly, Bleached (White), T180, 66X108, Woven	EA	480	$ 4.49	$ 2,155.20
2	Pillowcase — Pillowcase, 55% Cotton/45% Poly, Bleached (White), T180, 42X34, Woven	EA	2,160	$ 0.95	$ 2,052.00
3	Knitted Fitted Sheet — Fitted Sheet, 52% Poly48% Cotton, Bleached, Jersey Knit, 36X82X13, 16 Oz., Blue Hem Thread, Jersey Knit	EA	480	$ 3.76	$ 1,804.80
4	Close View Thermal Blanket — 100% Cotton, White, 66X90 Hemmed Ends, Selvage Sides, 2.4 Lbs	EA	420	$ 5.36	$ 2,251.20
5	Underpad — UNDP QLT BRDS W/HANDLES	EA	2,350	$ 9.17	$ 21,549.50
6	Pillow — Pillow, 100% Polyster, Cream, Nysoft, 21X27, Exposed Seam Stitching, 18 Oz, Seam Vent, Nylon Ticking, Polyester Fill	EA	216	$ 4.65	$ 1,004.40
7	Hamper Bag — Hamper Bag, 100% Polyster, Yellow, 40X40, Seamless Bottom, Liquid Resistant, Ropeless, Hooded, 75 Block Grid	EA	280	$ 10.45	$ 2,926.00
8	Patient Gown — Adult Patient Gown, 55% Cotton/45% Poly, Standard Classic Blue, Standard Classic, L, 2600, Scoop Neck, Neck And Waist Ties	EA	1,800	$ 3.43	$ 6,174.00
9	Bath Towel — Bath Towel, 100% Cotton, Bleached (White), 22X44, Cam Border, 6 Oz Per Dozen, 10/1 Oe Pile Yarn	EA	17,000	$ 1.23	$ 2,0910.00
10	Washcloth — Wash Cloth, 100% Cotton, Bleached (White), 12X12, 0.50 Oz Per Dozen, 16/1 Rs Pile Yarn	EA	48,000	$ 0.13	$ 6,240.00
				GRAND TOTAL	$ 67,067.10
GRAND TOTAL (In words)	Sixty-seven thousand, sixty-seven dollars and ten cents				

Section III: Certification

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

Signature on File

Printed Name: Frank Kerley Signature:

Title: Vice President Date: 4/16/2026

Docusign Envelope ID: C5AC6F6A-9A08-4ECB-A6D9-BAE6162D5255

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-028-DCC
COMPANY NAME:	Standard Textile
MAIN ADDRESS:	One Knollcrest Dr.
CITY, STATE, ZIP CODE:	Cincinnati, Ohio 45237
TELPHONE NO.:	513-761-9255
BID CONTACT PERSON:	Troy Silvers
CONTACT EMAIL:	Tsilvers@standardtextile.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Standard Textile	NAME:	Standard Textile
CONTACT:	Benjamin Schwettman	CONTACT:	Mary Stamper
ADDRESS:	One Knollcrest Dr.	ADDRESS:	One Knollcrest Dr.
CITY, ST., ZIP:	Cincinnati, Ohio 45237	CITY, ST., ZIP:	Cincinnati, Ohio 45237
PHONE NO.:	812-363-4898	PHONE NO.:	513-761-9255
EMAIL:	Schwettman@standardtextile.com	EMAIL:	Mstamper@standardtextile.com

Docusign Envelope ID: C5AC6F6A-9A08-4ECB-A6D9-BAE6162D5255

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:

Alex Heiman (President or Partner)

Frank Kerley (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.

Printed Name: Frank Kerley

Signature on File

Signature: _____

Title: Vice President

Date: 4/16/2026

Docusign Envelope ID: C5AC6F6A-9A08-4ECB-A6D9-BAE6162D5255

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-028-DCC
COMPANY NAME:	Standard Textile
CONTACT PERSON:	Troy Silvers
CONTACT EMAIL:	Tsilvers@standardtextile.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: Frank Kerley Signature: Signature on File

Title: Vice President Date: 4/16/2026

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

File #: FM-P-0019-26 **Agenda Date:** 6/2/2026 **Agenda #:** 18.A.

AWARDING RESOLUTION
ISSUED TO ASHLAND DOOR SOLUTIONS LLC
TO PROVIDE DOOR MAINTENANCE, DOOR SALES
AND INSTALLATION
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $45,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July 19, 2026 through July 18, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July 19, 2026 through July 18, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Ashland Door Solutions LLC, 185 Martin Lane, Elk Grove Village, IL 60007, for a contract total amount not to exceed $45,000.00, per renewal option under bid award #23-080-FM. Third and final option to renew.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1524	RFP, BID, QUOTE OR RENEWAL #: 23-080-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $165,000.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Ashland Door Solutions LLC	VENDOR #: 22435	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Denise Boyd	VENDOR CONTACT PHONE: 773-348-5106 x102	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: denise@ashlanddoor.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 Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management, for the period July 19, 2026 through July 18, 2027, for a contract total amount not to exceed $45,000, per renewal option under bid award #23-080-FM. Third and final option to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Facilities Management requires door hardware, doors, frames and parts to repair and replace worn doors, door hardware and services to install new doors, frames and hardware in order to maintain security and to ensure the integrity of the County facilities building envelope

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn: Denise Boyd	Email: denise@ashlanddoor.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 185 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2510 N. Ashland Avenue	City: Chicago	Address: various locations	City: Wheaton
State: IL	Zip: 60614	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 19, 2026	Contract End Date (PO25): Jul 18, 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		Material & Supplies	FY26	1000	1100	52270		500.00	500.00
2	1	LO		Labor & Miscellaneous Services	FY26	1000	1100	53300		22,000.00	22,000.00
3	1	LO		Material & Supplies	FY27	1000	1100	52270		500.00	500.00
4	1	LO		Labor & Miscellaneous Services	FY27	1000	1100	53300		22,000.00	22,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 06/02/26 County Board: 06/09/26
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM
BID TABULATION

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				ASHLAND DOOR SOLUTIONS		UNITED DOOR AND DOCK LLC		BUILDERS CHICAGO CORPORATION		MR. HANDYMAN WHEATON-HINSDALE	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	**$ 165.00**	**$ 16,500.00**	$ 139.00	$ 13,900.00	$ 140.00	$ 14,000.00	$ 157.00	$ 15,700.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	**$ 247.50**	**$ 1,980.00**	$ 189.00	$ 1,512.00	$ 183.00	$ 1,464.00	$ 235.00	$ 1,880.00
3	Hourly Rates - Sundays and Holidays	HR	8	**$ 330.00**	**$ 2,640.00**	$ 195.00	$ 1,560.00	$ 215.00	$ 1,720.00	NO BID	
NO.	ITEM		VALUE	**MARKUP / DISCOUNT ADJUSTMENT**	**EXTENDED PRICE**	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE
4	Von Duprin		$5,000	**-15%**	**$ 4,250.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
5	Schlage		$5,000	**-15%**	**$ 4,250.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
6	Adams Rite		$5,000	**-25%**	**$ 3,750.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
7	LCN		$5,000	**-15%**	**$ 4,250.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
8	Sargent		$2,000	**-25%**	**$ 1,500.00**	20.00%	$ 2,400.00	20.00%	$ 2,400.00	30.00%	$ 2,600.00
9	Folger Adams		$2,000	**-25%**	**$ 1,500.00**	20.00%	$ 2,400.00	20.00%	$ 2,400.00	30.00%	$ 2,600.00
10	Curries		$10,000	**-20%**	**$ 8,000.00**	20.00%	$ 12,000.00	20.00%	$ 12,000.00	20.00%	$ 12,000.00
11	Steelcraft		$15,000	**-20%**	**$ 12,000.00**	20.00%	$ 18,000.00	20.00%	$ 18,000.00	20.00%	$ 18,000.00
12	Roton		$500	**-15%**	**$ 425.00**	20.00%	$ 600.00	20.00%	$ 600.00	40.00%	$ 700.00
13	Hager		$1,000	**-15%**	**$ 850.00**	20.00%	$ 1,200.00	20.00%	$ 1,200.00	30.00%	$ 1,300.00
14	Other Door & Frame Manufactures		$20,000	**-20%**	**$ 16,000.00**	20.00%	$ 24,000.00	20.00%	$ 24,000.00	20.00%	$ 24,000.00
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
15	Service/Mobilization/Cartage Charge per Job	EA	5	**$ 115.00**	**$ 575.00**	$ 75.00	$ 375.00	$ 100.00	$ 500.00	$ 245.00	$ 1,225.00
16	Labor Charge for Door & Frame Installation	HR	80	**$ 165.00**	**$ 13,200.00**	$ 139.00	$ 11,120.00	$ 140.00	$ 11,200.00	$ 157.00	$ 12,560.00
				GRAND TOTAL	**$ 91,670.00**		$ 113,067.00		$ 113,484.00		$ 118,565.00

NOTES

Bid Opening 6/13/2023 @ 2:30 PM	
Invitations Sent	24
Total Vendors Requesting Documents	2
Total Bid Responses	4

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, Ashland Door Solutions LLC located at 185 Martin Lane, Elk Grove Village, IL 60007, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-080-FM which became effective on 7/19/2023 and which will expire 7/18/2026. The contract is subject to the third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 7/18/2027.

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

THE COUNTY OF DUPAGE	CONTRACTOR
	[redacted]
SIGNATURE	SIGNATURE
Steve Pasko	Denise Boyd
PRINTED NAME	PRINTED NAME
Buyer I	V.P. Operations
PRINTED TITLE	PRINTED TITLE
	5/6/24
DATE	DATE

SECTION 7 - BID FORM PRICING

Bidder shall provide pricing for Sections 1 – 3. Hourly rates shall include overhead. Quantity listed are canvassing quantities. Goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
SECTION 1: Hourly Rates					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	$ 165.00	$ 16,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	$ 247.50	$ 1,980.00
3	Hourly Rates - Sundays and Holidays	HR	8	$ 330.00	$ 2,640.00

NO.	ITEM	VALUE	MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
Section 2: Materials & Supplies Fabrication of doors or frames that is subcontracted shall be pre-approved by the County and Contractor's markup shall be 5%.				
4	Von Duprin	$5,000	% 15	$ 4,250.00
5	Schlage	$5,000	% 15	$ 4,250.00
6	Adams Rite	$5,000	% 25	$ 3,750.00
7	LCN	$5,000	% 15	$ 4,250.00
8	Sargent	$2,000	% 25	$ 1,500.00
9	Folger Adams	$2,000	% 25	$ 1,500.00
10	Curries	$10,000	% 20	$ 8,000.00
11	Steelcraft	$15,000	% 20	$ 12,000.00
12	Roton	$500	% 15	$ 425.00
13	Hager	$1,000	% 15	$ 850.00
14	Other Door & Frame Manufacturers	$20,000	% 20	$ 16,000.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3: Miscellaneous Services					
15	Service/Mobilization/Cartage Charge per Job	EA	5	$ 115.00	$ 575.00
16	Labor Charge for Door & Frame Installation	HR	80	$ 165.00	$ 13,200.00
				GRAND TOTAL	$ **91,670.00**
GRAND TOTAL (In words)	**Ninety One Thousand, Six Hundred and Seventy Dollars, Zero Cents**				

SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted] VP Operations
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 31ST day of May AD, 2023

[redacted] My Commission Expires: 6-1-23
(Notary Public)

LISA M CARUSO
Official Seal
Notary Public - State of Illinois
My Commission Expires Jun 1, 2023

SEAL

SECTION 9 - MANDATORY FORM
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	**Ashland Door Solutions**		
Main Business Address	**185 Martin Lane**		
City, State, Zip Code	**Elk Grove Village, IL 60007**		
Telephone Number	**773-348-5106 x 102**	Email Address	**denise@ashlanddoor.com**
Bid Contact Person	**Denise Boyd**		

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:

Anne Gruber [redacted]
(President or Partner)

(Vice-President or Partner)

James Gruber [redacted]
(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	**Ashland Door Solutions**	NAME	**Ashland Door Solutions**
CONTACT	**Denise Boyd**	CONTACT	**Denise Boyd**
ADDRESS	**185 Martin Lane**	ADDRESS	**2510 N Ashland Avenue**
CITY ST ZIP	**Elk Grove Village, IL 60007**	CITY ST ZIP	**Chicago, IL 60614**
TX	**773-348-5106 x 102**	TX	**773-348-5106 x 102**
FX		FX	
EMAIL	**denise@ashlanddoor.com**	EMAIL	**denise@ashlanddoor.com**
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road 2-700 Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

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

(FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-080-FM
COMPANY NAME:	Ashland Door Solutions
CONTACT PERSON:	Denise Boyd
CONTACT EMAIL:	denise@ashlandoor.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: Denise Boyd Signature: [redacted]

Title: V.P. Operations Date: 5/6/2026

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

File #: FM-P-0020-26 **Agenda Date:** 6/9/2026 **Agenda #:** 18.B.

AWARDING RESOLUTION
ISSUED TO FLOW-TECHNICS, INC.
TO PROVIDE SUBMERSIBLE PUMPS AND ACCESSORIES FOR JOF STORMWATER AND SANITARY LIFT STATIONS, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $196,598.92)

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

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide submersible pumps and accessories for the JOF Stormwater and Sanitary Lift Stations, for the period of June 9, 2026 through November 30, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Flow-Technics, Inc., 181 Ontario Street, Frankfort, IL 60423, for a total contract amount not to exceed $196,598.92, per lowest responsible bid #26-044-PW.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1603	RFP, BID, QUOTE OR RENEWAL #: 26-044-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $196,598.92
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $196,598.92
	CURRENT TERM TOTAL COST: $196,598.92	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Flow-Technics, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mark Thomas
VENDOR CONTACT: Michael Carney	VENDOR CONTACT PHONE: 815-277-2600	DEPT CONTACT PHONE #: 630-407-8280	DEPT CONTACT EMAIL: Mark.Thomas@dupagecounty.gov
VENDOR CONTACT EMAIL: mcarney@flowtechnics.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 Flow-Technics, Inc., to provide submersible pumps and accessories for the JOF Stormwater and Sanitary Lift Stations, for Facilities Management, for the period of June 9, 2026 through November 30, 2027, for a contract total amount not to exceed $196,598.92, per lowest responsible bid 26-044-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Due to both the sanitary and storm water lift stations exceeding their expected service life and exhibiting significant pump damage and/or failure, it is recommended that the County move forward with a contract with Flow Technics, Inc. for the replacement of pumps, chains, and guide rail systems. Replacing these critical components will help ensure the continued reliable operation of the lift stations, reduce the risk of system failure and service interruptions, and minimize the potential for emergency repair costs and operational disruptions.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Flow-Technics, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Michael Carney	Email: mcarney@flowtechnics.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 181 Ontario Street	City: Frankfort	Address:	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-277-2600	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Flow-Technics, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Kristen Strunk	Email: kstrunk@flowtechnics.com	Attn: Mark Thomas	Email: Mark.Thomas@dupagecounty.gov
Address: 181 Ontario Street	City: Frankfort	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-277-2600	Fax:	Phone: 630-407-8280	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 9, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Stormwater Lift Station	FY26	6000	1220	54060	2503033	158,386.29	158,386.29
2	1	LO		Contingency - Stormwater	FY26	6000	1220	54060	2503033	15,838.63	15,838.63
3	1	LO		Sanitary Lift Station	FY26	6000	1220	54070	2601433	20,340.00	20,340.00
4	1	LO		Contingency - Sanitary	FY26	6000	1220	54070	2601433	2,034.00	2,034.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 196,598.92

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide replacement of pumps, chains, and guide rail systems for JOF stormwater and sanitary lift stations.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Cathie Figlewski, Brian Rovik, Clara Gomez and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Discharged from 6/2/26 Public Works Committee. Finance Committee & County Board: 6/9
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
JOF SUBMERSIBLE PUMPS 26-044-PW
BID TABULATION

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				Flow-Technics, Inc.		Tiles In Style LLC #1		Metropolitan Industries, Inc.		Tiles In Style LLC #2	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Heavy Duty Submersible Pump	EA	3	**$ 44,396.33**	**$ 133,188.99**	$ 40,450.00	$ 121,350.00	$ 61,412.00	$ 184,236.00	$ 58,288.88	$ 174,866.64
2	3/16" 316L SS Lifting Chains	LFT	90	**$ 28.87**	**$ 2,598.30**	$ 235.00	$ 21,150.00	$ 44.66	$ 4,019.40	NO BID	NO BID
3	316L SS Guiderail Support System	EA	3	**$ 7,533.00**	**$ 22,599.00**	$ 16,110.00	$ 48,330.00	$ 10,800.00	$ 32,400.00	NO BID	NO BID
4	4" Submersible Pump	EA	2	**$ 7,985.00**	**$ 15,970.00**	$ 11,630.00	$ 23,260.00	$ 11,841.00	$ 23,682.00	$ 4,710.69	$ 9,421.38
5	3/16" 316L SS Lifting Chains	LFT	40	**$ 14.95**	**$ 598.00**	$ 38.00	$ 1,520.00	$ 20.50	$ 820.00	NO BID	NO BID
6	316L SS Guiderail Support System	EA	2	**$ 1,886.00**	**$ 3,772.00**	$ 5,595.00	$ 11,190.00	$ 3,022.00	$ 6,044.00	NO BID	NO BID
				GRAND TOTAL	**$ 178,726.29**		$ 226,800.00		$ 251,201.40		$ 184,288.02

NOTES
1. Flow-Technics, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 1, when multiplied, ($44,396.33 x 3 = $133,188.99), resulted in a decrease of $0.01.
   b. NO. 2, when multiplied, ($28.87 x 90 = $2,598.30), resulted in an increase of $0.30.
   c. GRAND TOTAL was corrected from $178,726.00 to $178,726.29.
2. Superior Industrial Equipment, LLC was deemed non-responsive for an incomplete submission.
3. Xylem Water Solutions, U.S.A., Inc. was deemed non-responsive for not providing price as requested.
4. Facilities Management has requested a contingency of 10%, $178,726.29 + $17,872.63 (contingency) = $196,598.92 contract request.

Bid Opening 5/19/26 @ 11:30 AM	SR, SP
Invitations Sent	21
Total Vendors Requesting Documents	10
Total Bid Responses	6

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-044-PW
COMPANY NAME:	Flow-Technics, Inc.
CONTACT PERSON:	Michael Carney
CONTACT EMAIL:	mcarney@flowtechnics.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Michael E.Carney Signature: [redacted]

Title: President Date: 5/18/2026

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-044-PW
COMPANY NAME:	Flow-Technics, Inc.
CONTACT PERSON:	Michael Carney
CONTACT EMAIL:	mcarney@flowtechnics.com

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Heavy Duty Submersible Pump	EA	3	$ 44,396.33	$ 133,189.00
2	3/16" 316L SS Lifting Chains	LFT	90	$ 28.87	$ 2,598.00
3	316L SS Guiderail Support System	EA	3	$ 7,533.00	$ 22,599.00
4	4" Submersible Pump	EA	2	$ 7,985.00	$ 15,970.00
5	3/16" 316L SS Lifting Chains	LFT	40	$ 14.95	$ 598.00
6	316L SS Guiderail Support System	EA	2	$ 1,886.00	$ 3,772.00
				GRAND TOTAL	$ 178,726.00
GRAND TOTAL (In words)	One hundred seventy eight thousand seven hundred twenty six dollars and 00/100.				

Section III: Lead Time and Pump Manufacturer

Bidder shall provide an estimated lead time and Manufacturer name and model.

Lead Time: XFP305J 12-16 weeks XFP100C Stock - 4 weeks

Manufacturer and Model: Sulzer/ABS XFP305J & XFP100C

Section IV: Certification

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

Printed Name: Michael E. Carney Signature: [redacted]

Title: President Date: 5/18/2026

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-044-PW
COMPANY NAME:	Flow-Technics, Inc.
MAIN ADDRESS:	181 Ontario Street
CITY, STATE, ZIP CODE:	Frankfort, IL 60423
TELPHONE NO.:	815-277-2600
BID CONTACT PERSON:	Michael Carney
CONTACT EMAIL:	mcarney@flowtechnics.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Flow-Technics, Inc.	NAME:	Flow-Technics, Inc.
CONTACT:	Michael Carney	CONTACT:	Kristen Strunk
ADDRESS:	181 Ontario Street	ADDRESS:	181 Ontario Street
CITY, ST., ZIP:	Frankfort, IL 60423	CITY, ST., ZIP:	Frankfort, IL 60423
PHONE NO.:	815-277-2600	PHONE NO.:	815-277-2600
EMAIL:	mcarney@flowtechnics.com	EMAIL:	kstrunk@flowtechnics.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:

Michael E. Carney
(President or Partner)

Patrick J. Carney
(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 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: Michael E. Carney

Signature: [redacted]

Title: President

Date: 5/18/2026

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

File #: SM-R-0005-26 **Agenda Date:** 6/2/2026 **Agenda #:** 19.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND MILTON TOWNSHIP HIGHWAY DEPARTMENT FOR THE NATIONAL STREET DRAINAGE IMPROVEMENT PROJECT

WHEREAS, MILTON TOWNSHIP and the COUNTY OF DUPAGE 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 COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY'S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, pursuant to said authority, the COUNTY and TOWNSHIP have together developed a plan to rehabilitate existing drainage improvements along the National Street storm sewer in unincorporated Milton Township, generally located between Natalie Court and Richard Avenue, by performing removal and replacement of said storm sewer via a National Street Design & Permit Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined and intend that the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have negotiated the attached Intergovernmental Agreement (hereinafter "AGREEMENT") such that each will contribute funding for the PROJECT'S construction costs, with the COUNTY'S contribution via its Drainage Assistance Program constituting either fifty percent (50%) of the PROJECT's allowable construction costs or an amount not to exceed thirty thousand dollars and zero cents ($30,000.00), whichever is lesser, and the TOWNSHIP's contribution being thirty thousand dollars and zero cents ($30,000.00) or the remainder of the PROJECT's cost, whichever is greater; and

WHEREAS, the COUNTY and TOWNSHIP shall jointly undertake the PROJECT, with the TOWNSHIP responsible for the award of the construction contract, if applicable, and payment of all PROJECT allowable construction costs up front, subject to reimbursement by the COUNTY following substantial completion of the PROJECT, per the AGREEMENT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved in the amount not to exceed thirty thousand dollars ($30,000) or fifty percent (50%) of the PROJECT's allowable construction costs, whichever is lesser; and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Milton Township Highway Department, 23W040 Poss Street, Glen Ellyn, IL 60137, by and through the Stormwater Management Department.

Enacted and approved this 9th of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $30,000.00
	CURRENT TERM TOTAL COST: $30,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Milton Township Highway Department	VENDOR #: 10331	DEPT: Stormwater Mangement	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Mike Drew	VENDOR CONTACT PHONE: 630-682-4270	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: Jamie.Lock@dupagecounty.gov
VENDOR CONTACT EMAIL: mthd@miltonhighway.com	VENDOR WEBSITE: https://miltontownship.net/	DEPT REQ #: 1600-2616	

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.).
$30,000.00 - Cost share for the National Street Drainage Improvement Project for an amount not to exceed $30,000 through an Intergovernmental Agreement with Milton Township Highway Department.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This project will assist with reduction of flooding form multiple surrounding properties.

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.
IGA (INTERGOVERNMENTAL AGREEMENT)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Milton Township Highway Dept	Vendor#: 10331	Dept: Stormwater Management	Division:
Attn: Mike Drew	Email: mthd@miltonhighway.com	Attn: Jamie Lock	Email: Jamie.Lock@dupagecounty.gov
Address: 23w040 Poss Street	City: Wheaton	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60137	State: IL	Zip: 60187
Phone: 630-682-4270	Fax:	Phone: 630-407-6728	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 16, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Cost Share for the National Street Drainage Improvement Project	FY26	1600	3000	53830		30,000.00	30,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 30,000.00

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.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND MILTON TOWNSHIP HIGHWAY DEPARTMENT FOR THE NATIONAL STREET DRAINAGE IMPROVEMENT PROJECT

This INTERGOVERNMENTAL AGREEMENT (hereinafter "AGREEMENT") is made this 9th day of June 2026, by and between the County of DuPage, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter the "COUNTY") and Milton Township Highway Department, a body politic and corporate, with offices at 23W040 Poss Street, Glen Ellyn, IL 60137 (hereinafter the "TOWNSHIP"), individually referred to at times as "Party" or collectively referred to as the "Parties".

RECITALS

WHEREAS, the TOWNSHIP 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 COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY'S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, pursuant to said authority, the COUNTY and TOWNSHIP have sought to undertake a project to improve drainage by performing removal and replacement of storm sewer along National Street, generally located between Natalie Court and Richard Avenue within unincorporated Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have developed a plan to rehabilitate existing drainage improvements associated with the National Street storm sewer, titled National Street Design & Permit Project (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined and intend that the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have determined to each contribute funding for the PROJECT'S construction costs, with the COUNTY'S contribution via its Drainage Assistance Program constituting either fifty percent (50%) of the PROJECT's allowable construction costs or an amount not to exceed thirty thousand dollars and zero cents ($30,000.00), whichever is lesser, and the TOWNSHIP's contribution being thirty thousand

dollars and zero cents ($30,000.00) or the remainder of the PROJECT's cost, whichever is greater; and

WHEREAS, the COUNTY and TOWNSHIP shall jointly undertake the PROJECT, with the TOWNSHIP responsible for the award of the construction contract, if applicable, and payment of all PROJECT allowable construction costs up front, subject to reimbursement by the COUNTY following substantial completion of the PROJECT, per the this AGREEMENT.

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.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves removal and replacement of existing storm sewer associated with National Street and any related site restoration.

2.2 The PROJECT shall be completed by the TOWNSHIP in substantial conformity to the design prepared by V3 Engineering, Ltd. titled National Street Drainage Improvement Project, specifically to remove and replace existing storm sewer along the National Street right of way corridor.

3.0 FUNDING.

3.1 The Parties acknowledge and agree that the total PROJECT costs for construction are estimated to be two hundred eleven thousand three hundred seventy dollars and no cents ($211,370.00). The COUNTY's total contribution amount shall not exceed the amount of thirty thousand dollars and no cents ($30,000.00), or fifty percent (50%) of the total PROJECT costs, whichever is lesser. The TOWNSHIP's total contribution shall be either thirty thousand dollars and no cents ($30,000.00) or the remainder of the total project costs in excess of the COUNTY's contribution, whichever is greater.

3.2 The COUNTY'S contribution amount shall only be used towards payment of allowable PROJECT construction expenses. Allowable PROJECT construction expenses shall include services directly related to the construction of the PROJECT, including labor and materials, but shall not

include construction management, bid advertising, professional services, administrative costs, overhead, payroll, land acquisition, and/or legal or accounting services, etc.

3.3 The TOWNSHIP shall be responsible for securing, at its own expense, any third-party professional services (architectural, construction management, etc.) related to the PROJECT's completion. The TOWNSHIP shall also be responsible for bearing all administrative costs, overhead, payroll, land acquisition, and/or legal or accounting services related to the PROJECT.

3.4 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the total PROJECT costs estimate listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.5 This AGREEMENT shall in no way obligate the COUNTY or TOWNSHIP to undertake or complete the PROJECT if the COUNTY or TOWNSHIP in their sole discretion determines that it is no longer in their best interest to proceed with this PROJECT. In the event the PROJECT is cancelled prior to completion, the TOWNSHIP shall reimburse the COUNTY fifty percent (50%) of the actual total project costs incurred at the time of the PROJECT'S cancellation.

4.0 TOWNSHIP'S RESPONSIBILITIES.

4.1 The TOWNSHIP, together with the COUNTY, shall be responsible for the preparation of any plans and specifications for the PROJECT. The TOWNSHIP shall, at its own expense, select, and contract with, all vendors providing professional services for the PROJECT, if determined to be necessary by the TOWNHIP.

4.2 The TOWNSHIP and COUNTY shall cooperate to secure all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.4 Subject to the COUNTY's prior approval, the TOWNSHIP may enter into additional agreements to secure the services of other project partners to perform or undertake the TOWNSHIP'S functions under this Agreement, but in all instances the TOWNSHIP shall remain responsible for ensuring the satisfactory performance and/or substantial completion of the PROJECT by any such additional project partners.

4.5 The TOWNSHIP shall allow the COUNTY, including the COUNTY'S employees, contractors and consultants, etc., unlimited access to the PROJECT area to perform, supervise, review, and inspect all PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.).

4.6 The TOWNSHIP shall make direct payments to all parties providing allowable construction services related to this PROJECT. This requirement will not affect the COUNTY's obligation to reimburse the TOWNSHIP in the amounts herein agreed upon, nor shall this provision affect the COUNTY's obligation to reimburse the TOWNSHIP in the event the PROJECT is not undertaken or completed.

4.7 The TOWNSHIP shall submit a final invoice to the COUNTY within a reasonable time following substantial completion of the PROJECT'S construction. The invoice shall be supported by documentation of all allowable PROJECT expenses for which the TOWNSHIP seeks reimbursement.

4.8 The TOWNSHIP shall be solely responsible for the ownership, control, and maintenance of all PROJECT improvements after completion of the PROJECT.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 If the TOWNSHIP elects to construct the improvements in-house, the COUNTY may elect to assist the TOWNSHIP with construction of the PROJECT improvements, as mutually agreed upon by both the COUNTY and TOWNSHIP prior to commencement of the work.

5.2 The COUNTY, together with the TOWNSHIP, shall be responsible for oversight and successful completion of all phases of the PROJECT, from design and construction through maintenance.

5.3 The COUNTY and TOWNSHIP shall cooperate to secure all local, county, state, and federal permits necessary for completion of the PROJECT.

5.4 The COUNTY shall not be responsible for reimbursing the TOWNSHIP for work undertaken prior to the signing of this AGREEMENT.

5.5 The COUNTY may enter into additional agreements to secure the services of other project partners to perform or undertake the COUNTY'S functions under this Agreement, but in all instances the COUNTY shall remain responsible for ensuring the satisfactory performance and/or substantial completion of the PROJECT.

5.6 The COUNTY shall reserve the right to review all plans and specifications related to the TOWNSHIP's retention of third-party professional services for the PROJECT and any additional agreements by the TOWNSHIP to secure the services of other project partners.

5.7 The COUNTY shall cost share in the PROJECT as follows:

5.7.1 The COUNTY shall pay for a portion of all construction costs associated with the project, but in no event shall the COUNTY's total contribution towards the PROJECT amount to more than thirty thousand dollars and no cents ($30,000.00) or 50% of the total PROJECT cost, whichever is lesser.

5.7.2 In the event actual costs for the PROJECT at the time of completion total less than two hundred eleven thousand three hundred seventy dollars and no cents ($211,370.00), the COUNTY'S total reimbursement amount shall not be more than fifty percent (50%) of the final PROJECT construction costs. In the event it is determined that the COUNTY has overpaid more than its agreed share of the PROJECT'S costs, for any reason, the TOWNSHIP shall promptly refund the COUNTY the amount of such overpayment.

5.8 The COUNTY shall make a single payment to the TOWNSHIP in the amount of either thirty thousand dollars and no cents ($30,000.00) or the remainder of the total project costs in excess of the COUNTY's agreed contribution, whichever is greater, upon receipt of the TOWNSHIP's final invoice following substantial completion of the PROJECT. There shall be no progress payments.

6.0 GOVERNMENT REGULATIONS.

6.1 The COUNTY and TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY and its officials, officers, employees, and agents 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 TOWNSHIP'S performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be

obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The COUNTY shall indemnify, hold harmless and defend the TOWNSHIP and its officials, officers, employees, and agents 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 COUNTY's performance under this AGREEMENT to the fullest extent the COUNTY is so authorized under the law; provided, however, that the COUNTY shall not be obligated to indemnify, hold harmless and defend the TOWNSHIP for any negligent or intentional wrongful misconduct or omissions by TOWNSHIP officials, employees, agents, contractors, consultants, or personnel.

7.3 The TOWNSHIP and COUNTY shall require each consultant and contractor responsible for the design, construction, maintenance, or monitoring of the PROJECT to name both the TOWNSHIP and COUNTY as additional insured parties on said consultant or contractor's liability insurance policy. Further, the TOWNSHIP and COUNTY shall each require that their consultants and contractors indemnify, defend, and hold harmless both the TOWNSHIP and COUNTY, their officers, employees, and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its 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 AGREEMENT, shall be the State's Attorney, or appointed thereby, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP'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 TOWNSHIP or its consultants, contractors, or agents. The TOWNSHIP'S indemnification of the COUNTY 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 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 until the earlier of the following occurs:

9.1.1 November 30, 2026 or to a new date agreed upon by the parties.

9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT in the event such completion occurs before November 30, 2026.

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:

Mike Drew
Highway Commissioner
Milton Township Highway Department
23W040 Poss St,
Glen Ellyn, IL 60137
(630) 682-4270

Sarah Hunn, Director
DuPage County Stormwater Management Department
421 North County Farm Road
Wheaton, Illinois 60187
(630) 407-6700

DuPage County State's Attorney's Office
Attn: Civil Bureau
503 North County Farm Road
Wheaton, Illinois 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.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah A. Conroy
Chair, DuPage County Board

ATTEST:

Jean Kaczmarek
County Clerk

MILTON TOWNSHIP HIGHWAY DEPARTMENT

[redacted]

Michael H. Drew, Highway Commissioner
Milton Township Highway Department

ATTEST:

[redacted]

Kasi Steinhilber
Administrative Assistant

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

File #: SM-R-0006-26 **Agenda Date:** 6/2/2026 **Agenda #:** 19.B.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND THE COUNTY OF DUPAGE FOR THE RAY AVENUE DRAINAGE IMPROVEMENT PROJECT

WHEREAS, the CITY OF WEST CHICAGO (hereinafter the "CITY") and the COUNTY OF DUPAGE (hereinafter 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 COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY'S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, pursuant to said authority, the COUNTY now seeks to undertake a project to replace an existing storm sewer, generally located along the rights of way of James Avenue and Ray Avenue within unincorporated Winfield Township and the City of West Chicago, owned by the CITY and/or Winfield Township, with portions also on private residential property (hereinafter referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the CITY have each determined that the construction of the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within the PROJECT area; and

WHEREAS, the COUNTY and CITY desire to cooperatively implement the PROJECT for the purposes of stormwater management, flood control, and improving recreational opportunities and transportation options for DuPage County residents; and

WHEREAS, the CITY has determined that it is reasonable, necessary and in the public interest and welfare to authorize the COUNTY's entry onto and use of CITY property and/or right-of-way for construction of the PROJECT; and

WHEREAS, the COUNTY and CITY have therefore negotiated the attached Intergovernmental Agreement setting forth the COUNTY's and CITY's rights and obligations relative to the PROJECT.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached INTERGOVERNMENTAL AGREEMENT between the COUNTY and the CITY is hereby accepted and approved; and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to the City of West Chicago, 475 Main Street, West Chicago, IL, by and through the Stormwater Management Department.

Enacted and approved this 9th of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND THE COUNTY OF DU PAGE, FOR THE RAY AVENUE DRAINAGE IMPROVEMENT PROJECT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "AGREEMENT") is made and entered into this 9th day of June, 2026, by and between the City of West Chicago, a body politic and corporate (hereinafter referred to as the "CITY") with offices at 475 Main Street, West Chicago, IL 60185, and the County of DuPage, a body politic and corporate (hereinafter referred to as the "COUNTY") with offices at 421 N. County Farm Road, Wheaton, Illinois 60187. The CITY and COUNTY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS:

WHEREAS, the CITY and COUNTY are each public agencies within the meaning of the Intergovernmental Cooperation Act, as set forth in 5 ILCS 220/1 *et. seq.*; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize units of local government to enter into intergovernmental agreements pertaining to intergovernmental activities; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to construct stormwater facilities and to enter into agreements for the purposes of constructing stormwater facilities (Illinois Compiled Statutes Chapter 55, paragraphs 5-1062.3, and 5-15001 *et. seq.*); and

WHEREAS, pursuant to said authority, the COUNTY has sought to undertake a project to replace an existing storm sewer, generally located along the rights of way of James Avenue and Ray Avenue owned by the CITY and/or Winfield Township, with portions also on private residential property, within unincorporated Winfield Township and the City of West Chicago (herein referred to as the "PROJECT"); and

WHEREAS, the improvements on CITY property are within the Ray Avenue right-of-way, west of Oak Avenue, and will include replacement of the existing 6" storm sewer in the right of way and associated turf grass restoration; and

WHEREAS, the CITY has determined that it is reasonable, necessary and in the public interest and welfare to authorize the COUNTY's entry onto and use of CITY right-of-way at the locations shown on Exhibit A and more specifically defined herein; and

WHEREAS, the Parties desire to cooperatively implement the PROJECT for the purposes of stormwater management, flood control, and improving recreational opportunities and transportation options for DuPage County residents; and

WHEREAS, the COUNTY and the CITY have each determined that the construction of the PROJECT'S drainage components will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within the project area; and

WHEREAS, it is necessary to further identify and establish the responsibilities of the Parties with respect to the PROJECT and the PROJECT'S components; and

WHEREAS, the PROJECT will be undertaken in accordance with the following Intergovernmental Agreement, with the COUNTY's authority to use said properties for the PROJECT'S construction being granted by said Agreement; and

NOW, THEREFORE, in consideration of the promises, terms and conditions set forth herein, and in the spirit of intergovernmental cooperation, the Parties agree that:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part hereof.

2.0 SCOPE OF PROJECT

2.1 The PROJECT shall be located within and adjacent to the Ray Avenue right-of-way as shown on the project location map depicted in Exhibit A (sometimes referred to herein as the "PROJECT AREA"). Generally, the PROJECT will involve replacement of 6" storm sewer, soil stabilization, and associated vegetative restoration. The PROJECT work is part of the COUNTY'S Residential Drainage Assistance Program that addresses drainage issues in unincorporated DuPage County. The Parties have agreed that the PROJECT work shall be performed as depicted and described in the plan drawings prepared by DuPage County Stormwater Management. The Final Plan shall be deemed incorporated herein by reference but without attaching said document hereto due to its size.

2.2 The COUNTY intends to begin construction of the PROJECT on or around July 2026, with final completion on or before December 31, 2026.

2.3 The Parties agree that the PROJECT work shall be consistent with the terms and conditions of each and every permit and, or, approval issued by any regulatory authority having jurisdiction over the PROJECT.

3.0 PROJECT FUNDING AND CONTINGENCIES

3.1 The COUNTY shall pay all expenses and costs necessary to design, permit, construct and implement the PROJECT.

3.2 Both parties agree that, in the best interest of the PROJECT, no application or review fees will be charged by the CITY or COUNTY from the other. Any costs incurred for permits, bonds, easements preparation, recordings, or costs exceeding fourteen thousand, nine hundred and ninety nine dollars ($14,999.00) will require authorization from the DuPage County Stormwater Committee and are not guaranteed. Only those costs that are in line with and approved by the County's Stormwater Program/Department will be authorized.

3.3 The COUNTY's obligation to commence the PROJECT is contingent upon the COUNTY obtaining the appropriate legal authority to access and, or, use, or own, several privately owned parcels within the PROJECT AREA (specifically, residential parcels along James Avenue and Ray Avenue). In the event the COUNTY timely acquires the property interest(s) deemed necessary to perform PROJECT work, the COUNTY shall thereupon commence the PROJECT work described in Article 2, above, and more completely depicted and described in the Final Plan. However, in the event the COUNTY fails to timely obtain the appropriate legal authority to access and, or, use, or own, the privately owned parcels, the COUNTY reserves the right to cancel the PROJECT and this AGREEMENT in their entirety.

4.0 COUNTY'S RIGHTS AND RESPONSIBILITIES

4.1 At no cost to the CITY, the COUNTY shall complete the design of the PROJECT, including all plan sets, drawings, specifications, and cost estimates necessary to permit the PROJECT. The CITY may review and issue comments to the COUNTY regarding the PROJECT within ten (10) business days of receipt thereof. The COUNTY agrees to cooperate with the CITY regarding proposed changes, alterations, or modifications to the PROJECT including, but not limited to any proposed bidding addenda, field adjustments, or change orders, by providing reasonable advance notification and opportunity for review, comment, and concurrence, which concurrence and/or approval shall not be unreasonably withheld, conditioned, delayed or denied by the CITY. The COUNTY at the conclusion of the PROJECT, shall submit as-built record drawings to the CITY.

4.2 The COUNTY shall comply with all applicable federal, state, and local laws, rules, and regulations with regard to every phase of the PROJECT, including the following:

4.2.1 The COUNTY shall obtain all necessary federal, state, and local permits or other approvals required for the construction of the PROJECT and shall provide copies of said permits and approval to the Parties upon request.

4.2.2 Securing any permissions, easements, or other agreements necessary to perform design and construction activities for the portions of the PROJECT that occur outside of the aforementioned public rights-of-way. Any costs incurred exceeding fourteen thousand, nine hundred and ninety nine dollars ($14,999.00) will require authorization from the DuPage County Stormwater Committee and are not guaranteed. Only those costs that are in line with the County's Stormwater Program will be authorized.

4.2.3 The COUNTY shall require any contractor hired to perform PROJECT-related work to comply with the Prevailing Wage Act, and the Illinois Human Rights Acts.

4.3 The COUNTY, at its sole discretion, shall endeavor to perform all PROJECT work using in-house personnel qualified to perform such work.

4.4 If the COUNTY elects to utilize third party contractors for the PROJECT, the COUNTY shall bear all expenses associated with advertising the contract(s) for bid, the bid award, and any other administrative or associated construction-related contracting costs. The COUNTY may select professional service providers, including, but not limited to, those that may be related to field surveying, resident engineering, materials testing, and vegetation management, including the preparation of any monitoring and management reports that may be required by the permitting agencies prior to final project completion and permit close-out in accordance with the COUNTY'S own procurement procedures.

4.5 If the COUNTY elects to hire a CONSULTANT or CONTRACTOR to complete the PROJECT, then before beginning any PROJECT work, the COUNTY shall require each of its contractors and/or consultants (including their sub-contractors) to obtain the following minimum insurance coverage, which shall be maintained in force until the COUNTY has furnished the Parties with a letter certifying that all construction and restoration work has been completed:

4.4.1 Workers' Compensation Insurance with limits as required by the applicable statutes of the State of Illinois.

4.4.2 Employer's Liability Insurance with limits of not less than one million dollars ($1,000,000.00) each accident/injury; one million dollars ($1,000,000.00) each employee/disease.

4.4.3 Commercial General Liability Insurance with limits of not less than one million dollars ($2,000,000.00) per occurrence bodily injury/ property damage combined single limit; two million dollars ($2,000,000.00) aggregate bodily injury/property damage combined single limit. The policy of Commercial General Liability Insurance shall provide "occurrence" based coverage and shall include: (i) an endorsement naming the Parties as an additional insureds; (ii) a waiver of subrogation; and (iii) a statement or certification that said insurance coverage is primary and non-contributory to the additional insured. The Commercial General Liability policy shall include, but not be limited to, the following:

(a) premises/operations coverage;

(b) products/completed operations coverage;

(c) contractual liability;

(d) personal injury coverage;

(e) broad form property damage coverage;

(f) explosion, collapse, and underground coverage; and

(g) independent contractor liability coverage.

4.4.4 Comprehensive Motor Vehicle Liability Insurance with limits of not less than one million dollars ($1,000,000.00) each accident bodily injury/property damage combined single limit.

4.4.5 Umbrella/excess liability insurance shall be in force for a minimum limit of four million dollars ($4,000,000) per each occurrence bodily injury/property damage combined single limit. The umbrella coverage shall apply in excess above the limits stated in subparagraphs 4.4.3 and 4.4.4 above.

The foregoing insurance coverage shall be provided by companies authorized to transact business in the State of Illinois and acceptable to and approved by the Parties. The

COUNTY shall provide the Parties with a Certificate of Insurance for each of the coverage(s) specified above and, if requested, copies of the policies or endorsements issued by the insurers. Each certificate and/or policy endorsement shall provide that no cancellation or modification of the policy will occur without at least thirty (30) days' prior written notice to the Parties. The COUNTY shall not allow any contractor, or consultant, to commence work on the PROJECT until all the insurance coverage required under this paragraph have been obtained and satisfactory evidence thereof has been furnished in writing to the Parties. Each contract between the COUNTY and a contractor and, or consultant performing work on the PROJECT shall provide that each of the Parties is intended as a third-party beneficiary of the insurance obligation that is required of the contractor, or consultant, under this paragraph. Each party may require, as part of their pre-bid comments, that any COUNTY-hired vendor performing work on their property, or right-of-way, maintain insurance coverage in higher amounts and, or, that such coverage include specific endorsements.

4.6 The COUNTY agrees to cooperate with the CITY regarding any proposed changes, alterations, or modifications to the PROJECT, including, but not limited to any proposed bidding addenda, field adjustments, or change orders. To the extent that said changes, alterations or modifications affects another Party's costs, use of its property and, or, future maintenance requirements, the affected Party shall be given reasonable advance notification and opportunity for review, comment, and concurrence prior to implementing such changes, alterations, or modifications to the PROJECT documents. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party. Minor plan revisions which become necessary due to any field conditions may be made without the other Parties' review, comment, and concurrence, provided that notice of such changes must be provided as soon as practicable, but in no event later than one (1) business day following the commencement of any such minor plan revision.

4.7 The COUNTY shall confine all construction activities, including temporary staging areas and equipment access routes on CITY property, to those areas as agreed to by the CITY and COUNTY. The COUNTY shall be responsible for restoring any and all property of the CITY located outside of the PROJECT AREA that is disturbed during the course of construction to the satisfaction of the affected Party.

4.8 The COUNTY shall be responsible for any day-to-day construction and inspection of the construction work on the PROJECT. The CITY shall have the right to monitor the work for the purpose of ensuring that the work occurring on its respective property conforms to

the approved Final Plan. Should the CITY determine that any work being performed on the PROJECT is not proceeding in accordance with approved Final Plan, the CITY shall notify the COUNTY in writing of such failure. The COUNTY shall be responsible for causing the improper work to be adjusted so as to comply with approved Final Plan.

4.9 During construction of the PROJECT, the COUNTY shall prohibit public access to the various construction sites and provide for the general security of the active PROJECT AREA, including the prevention of dumping, by taking appropriate measures such as signage, barricades, and temporary fencing, where appropriate.

4.10 The COUNTY shall require itself and its contractor(s) and, or, consultant(s) to assume sole responsibility for the safety of all persons involved in the construction of the PROJECT and to take such measures as are necessary to ensure that the work site is maintained in a reasonably safe condition, which shall include the installation of appropriate barricades and warning signs.

4.11 Following the construction activities, the COUNTY shall be responsible for establishing the landscaping restoration conditions depicted in the Final Plan. Such work shall include seeding and erosion control measures on the CITY property for a one (1) year term following the completion of the construction activities, unless final permit sign-off occurs sooner. More specifically, the CITY agrees that such restoration work shall be performed as depicted and described in the plan drawings of the Final Plan, and such amendments and addendum thereto that may be approved by the COUNTY and CITY.

4.12 During the Restoration Component work on CITY right of way, the COUNTY shall be responsible for scheduling and coordinating an annual joint field inspection of the PROJECT's restoration with appropriate staff representatives from each of those Parties. The COUNTY shall document the results of said field inspections, which shall include descriptions of any noted PROJECT deficiencies, recommended corrective actions, and identify the party designated for proper and timely response.

4.13 The COUNTY shall give notice(s) to the CITY of the date(s) for a final inspection of the PROJECT'S construction work following completion thereof. The CITY shall have thirty (30) calendar days from the receipt of said notice to conduct their final inspections of the completed site or phase and issue its approval or rejection, as circumstances warrant, for the work completed on their respective properties. In the event that the CITY determines that work on their property does not conform to the Final Plan, the CITY shall give notice within the thirty (30) day period of any defects or deficiencies thereof. Said notice shall describe, in detail, the work not performed according to the Final Plan and shall also set

out the CITY's recommendations for any corrective work it deems necessary. Even after the CITY has found each of the PROJECT work to have been satisfactorily completed, the COUNTY shall remain responsible for conditional compliance with all applicable outstanding permits until such time as the issuing agency signs-off on the PROJECT, or any particular PROJECT component, as applicable. During this time the CITY shall take no action that causes the PROJECT to fail regulatory acceptance. Should the CITY fail to timely notify the COUNTY of any nonconforming work, defects or deficiencies, the CITY shall be deemed to have approved and accepted that PROJECT work.

4.14 The COUNTY shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this AGREEMENT.

4.15 The COUNTY shall be permanently responsible for operating and maintaining the integrity of the 6" storm sewer associated with the project, without regard to the jurisdictional status of the underlaying land.

4.16 The COUNTY shall acknowledge the CITY in any publications resulting from work achieved in conjunction with this PROJECT.

5.0 CITY RIGHTS AND RESPONSIBILITIES

5.1 The CITY may review and issue comments to the COUNTY regarding the Final Plan and may attend any pre-bid meeting, construction progress meetings or site visits conducted by the COUNTY.

5.2 The CITY agrees to cooperate with the COUNTY regarding any significant proposed changes, alterations, or modifications to the Final Plan including, but not limited to any proposed bidding addenda, field adjustments, or change orders, to the extent that said changes, alterations or modifications affects the COUNTY's costs, use of its property and, or, future maintenance requirements, by providing reasonably prompt review, comment, and concurrence, which shall not be unreasonably withheld, conditioned, delayed or denied by the CITY.

5.3 The CITY hereby grants the COUNTY'S employees, consultant(s) and contractor(s) permission to enter upon any CITY property either: (i) as depicted as the PROJECT AREA on Exhibit A, or (ii) as otherwise may be reasonably necessary to achieve the PROJECT's objectives, at no cost to the COUNTY. The CITY shall grant to the COUNTY at no cost the authority to access and undertake PROJECT-related activities,

including but not limited to construction, construction management, grading, excavation, filling, vegetative plantings, site restoration, monitoring and testing, throughout the PROJECT AREA lying on CITY property. Except for work, inspections, and monitoring conducted pursuant to this AGREEMENT by CITY officials, agents, and/or employees, the CITY shall not be responsible for the means, methods, techniques, or procedures with respect to the construction of the PROJECT, nor for the safety of any other persons performing work on CITY property.

5.4 The CITY shall have the right to monitor the work in the PROJECT AREA for the purpose of insuring that the work conforms to the approved Final Plan and conditions of this AGREEMENT.

5.5 The CITY shall grant to the COUNTY, at no cost to the COUNTY, permission to maintain the 6" storm sewer in the Ray Avenue right of way, installed in accordance with the PROJECT documents.

5.6 The CITY shall operate and maintain, in its entirety, all right of way swales and appurtenances thereto (signs, markings, etc.), restored as part of the PROJECT, after the site has been satisfactorily constructed by the COUNTY and accepted by the CITY. For the purpose of this AGREEMENT, the CITY's restored improvements will be deemed to have been satisfactorily completed when final regulatory approval for said restoration(s) has been provided in writing from all appropriate regulatory authorities. The COUNTY shall only be responsible for the storm sewer underground, installed during the course of the PROJECT.

5.7 Unless directly and proximately caused by any acts or omissions of the CITY, the CITY shall not be liable for any damage to or loss of any storm sewer facility constructed pursuant to this AGREEMENT and located within the public ways of the CITY as a result of or in connection with any public works, public improvements, construction, excavation, grading, filling, or work of any kind in the public ways by or on behalf of the CITY. Notwithstanding the foregoing, in the event that the CITY is performing work within the PROJECT AREA as a result of or in connection with any public works, public improvements, construction, excavation, grading, filling, or work of any kind in the public ways by or on behalf of the CITY, the CITY shall notify the COUNTY of the proximity to such installation and the COUNTY shall have the right to have a representative present during such work. The CITY shall provide appropriate staff representative(s),

or consultant(s), to attend the final inspection of the PROJECT, and any annual field inspections, as scheduled and coordinated by the COUNTY. The COUNTY shall, in an appropriate and timely manner, properly address and correct any noted PROJECT deficiencies that are determined to exist in any part or component of the PROJECT.

5.8 The CITY shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this AGREEMENT.

5.9 The CITY shall acknowledge the COUNTY in any publications resulting from work achieved in conjunction with this PROJECT.

5.10 Upon PROJECT completion, the CITY shall be responsible for permanently maintaining all improvements outside of the PROJECT's scope.

6.0 INDEMNIFICATION

6.1 Each party to this AGREEMENT shall require that any third party vendor, consultant or contractor hired to do work on the PROJECT shall agree to defend, save, indemnify, keep and hold harmless the other parties, and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defense and judgments and settlements that may at any time arise or be claimed by any person, including the agents, servants and employees of the parties, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that might arise or result, directly or indirectly, from the negligent acts or omissions, or the intentional acts of the third party related to its work on the PROJECT. All contracts entered into by each party to this AGREEMENT with any third-party vendor, consultant or contractor shall include a provision specifically naming the other parties as third-party beneficiaries of the hold harmless and indemnification to be provided by the third-party vendor, consultant, or contractor under this paragraph.

6.2 Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employee Tort Immunity Act, each party to this AGREEMENT (as indemnitor) shall defend, save, indemnify, keep and hold harmless the other party (as indemnitee) and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defenses and settlements and judgments that may at

any time arise or be claimed by any person, including the agents, servants and employees of the indemnitor or indemnitee, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that may arise or result, directly or indirectly, or in any manner connected with the indemnitor's rights, responsibilities or actions under this AGREEMENT, when caused by an act or omission to act on the part of the indemnitor, its officers, agents, or employees, that allegedly constitutes, without limitation, negligence, creation or maintenance of a dangerous condition on public property, or intentional infliction of harm. The parties agree that, notwithstanding the language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties under the law, and that there shall be no obligation to indemnify whenever a party has a defense or protection to a claim under the Local Government and Governmental Employees Tort Liability Act or common law.

6.3 Each Party to this AGREEMENT shall require that any third-party consultant or contractor that Party hires to do work on the PROJECT shall maintain minimum insurance coverage, in the same amounts and same coverage types as the insurance coverage required of COUNTY-hired contractors enumerated in Paragraph 4.4, above. Such insurance coverage shall identify the other Parties to this AGREEMENT as additional co-insured Parties. Each Party agrees to provide to the other Parties, or make reasonably available for inspection, copies of the certificates of insurance and required endorsements provided by each Party's respective third-party consultant(s) or contractor(s) and sub-consultant(s) and sub-contractor(s).

6.4 Nothing contained herein shall be construed as prohibiting any Party to this AGREEMENT, or its officials, directors, officers, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings, and actions brought against them. The Parties acknowledge that the attorney representing the COUNTY, under these provisions must be the State's Attorney, as mandated by Illinois state law. The COUNTY'S participation in its defense shall not remove the indemnitors' duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

7.0 NOTICES

7.1 All notices required to be given under the terms of this AGREEMENT shall be in writing and either: (a) served personally during regular business hours; (b) served by electronic mail (e-mail) during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the CITY shall be directed to the Director of Public Works, City of West Chicago, 475 Main Street, West Chicago, IL 60185. Notices served upon the COUNTY shall be directed to the Director, Stormwater Management Department, County of DuPage, 421 N. County Farm Road, Wheaton, IL 60187 and DuPage County State's Attorney's Office, Attn: Civil Bureau, 505 N. County Farm Road, Wheaton, IL 60187. Notices served personally or by e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

8.0 SEVERABILITY

8.1 In the event any provision of this AGREEMENT is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not invalidate or render unenforceable any other provision of this AGREEMENT, providing that the spirit and intent of this AGREEMENT can be given effect.

9.0 ENTIRE AGREEMENT

The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written negotiations and agreements. 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.

10.0 NO THIRD-PARTY BENEFICIARIES

10.1 The Parties expressly agree that enforcement of the terms and conditions of this AGREEMENT, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this AGREEMENT shall give or allow any

such claim or right of action by any other or third person on such AGREEMENT, including, but not limited to, contractors, subcontractors, consultants, subconsultants, and suppliers. The Parties expressly intend that any person other than the Parties who receives services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

11.0 MISCELLANEOUS TERMS

11.1 This AGREEMENT shall be executed in duplicate, and each party shall retain a fully executed copy, each of which shall be deemed an original. Each Party represents that it holds the authority to enter into this AGREEMENT and undertake the duties and obligations contemplated by this AGREEMENT and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this AGREEMENT.

11.2 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Eighteenth Judicial Circuit Court for DuPage County.

11.3 This AGREEMENT may be amended or modified only by written instrument duly approved and signed by both parties to the AGREEMENT. Neither Party may assign this AGREEMENT, nor any obligations imposed hereunder, without the prior written consent of the other Party.

11.4 This AGREEMENT shall not be construed in such a way that the COUNTY or the CITY is or deemed to be the representative, agent, employee, partner, or joint venture of the other. Neither Party shall have the authority to enter into any agreement, nor to assume any liability, on behalf of the other Party, nor to bind or commit the other Party in any manner, except as expressly provided herein or otherwise agreed in writing.

11.5 No course of dealing or failure of any party to enforce strictly any term, right, or condition of this AGREEMENT shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this AGREEMENT shall operate as a waiver of any other term, right, or condition.

IN WITNESS WHEREOF, the parties have entered into this AGREEMENT as of the 9th day of June, 2026.

CITY OF WEST CHICAGO

BY:_____

ATTEST: _____

COUNTY OF DU PAGE

BY:_____

ATTEST:_____

Exhibit A - Location Map

Legend

Project Location

Work in City ROW

Parcel Boundaries

0 50 100 200 Feet

N

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

File #: TE-P-0009-26 **Agenda Date:** 6/2/2026 **Agenda #:** 20.A.

AWARDING RESOLUTION ISSUED TO
TELCOM INNOVATIONS GROUP, LLC
FOR ANNUAL MAINTENANCE OF THE COUNTY PHONE SYSTEM
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $95,559.04)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 *et seq*.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for annual maintenance of the County phone system; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell contract #120122-MBS, the County of DuPage will contract with Telcom Innovations Group, LLC; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Telcom Innovations Group, LLC, for annual maintenance of the County phone system, for the period of August 8, 2026 through August 7, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for annual maintenance of the County phone system, for the period of August 8, 2026 through August 7, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Telcom Innovations Group, LLC, 125 N. Prospect Avenue, Itasca, IL 60143, for a contract total amount not to exceed $95,559.04, pursuant to the Sourcewell contract #120122-MBS.

Enacted and approved 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1346	RFP, BID, QUOTE OR RENEWAL #: Quote #37684	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $95,559.04
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 6/2/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $95,559.04
	CURRENT TERM TOTAL COST: $95,559.04	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Telcom Innovations Group LLC	VENDOR #: 12123	DEPT: IT	DEPT CONTACT NAME: Joe Bulaga
VENDOR CONTACT: Randal Borchardt	VENDOR CONTACT PHONE: 630-616-4225	DEPT CONTACT PHONE #: 630-407-5151	DEPT CONTACT EMAIL: Joseph.Bulaga@dupagecounty.gov
VENDOR CONTACT EMAIL: rjborchardt@ask-tig.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.).
Annual Mitel Software Assurance and maintenance, in the amount of $95,559.04, per Sourcewell contract #120122-MBS.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The original contract was approved in 2019 and implementation done in 2020 to improve call flow and call routing capabilities, making a more favorable and pleasant experience for constituents when contacting the County. The current system serves all County campus departments and agencies. The current contract expires on 08/07/2026 and this replaces it.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The original contract was sourced via RFP #18-220-IT. This is sourced using Sourcewell contract #120122-MBS.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Not approving the contract, would require IT to go out to bid for a new phone system. 2) Staff recommends approving the one-year contract.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Telcom Innovations Group LLC	Vendor#: 12123	Dept: IT	Division:
Attn: Randall Borchardt	Email: rjborchardt@ask-tig.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 125 N. Prospect Ave.	City: Itasca	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60143	State: IL	Zip: 60187
Phone: 630-616-4225	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Joe Bulaga	Email: Joseph.Bulaga@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5151	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 8, 2026	Contract End Date (PO25): Aug 7, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Mitel Maintenance & Support 08/08/2026 - 08/07/2027	FY26	1000	1110	53020		34,350.00	34,350.00
2	1	EA		Mitel Premium Software Assurance 08/08/2026 - 08/07/2027	FY26	1000	1110	53807		61,209.04	61,209.04

FY is required, ensure the correct FY is selected. Requisition Total $ 95,559.04

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 & Joe Bulaga and copy both when emailing PO to vendor. Please make First Invoice Date Allowed 06/02/2026.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Telcom Innovations Group
Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143

Quote

No.: **37684**
Date: 4/23/2026

Quote Prepared for:
Joe Bulaga (630) 407-5151

Du Page County Admin.
421 N. County Farm Road
Wheaton, IL 60187-3978 U.S.A.

Prepared by: Shannon Carroll
scarroll@ask-tig.com
Account No.: 760
Phone: (630) 407-6500

Qty.	Description	UOM	Sell	Total
1	Mitel Maintenance August 8, 2026 -August 7, 2027	EA	$34,350.00	$34,350.00
1	Mitel Software Assurance (SWA) August 8, 2026- August 7, 2027	EA	$61,209.04	$61,209.04
	Pricing per Sourcewell Contract #120122.			
			Item Total:	$95,559.04
			Total:	**$95,559.04**

Telcom Innovations Group
Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143

Quote

No.: **37684**
Date: 4/23/2026

Quote Prepared for:
Joe Bulaga (630) 407-5151

Du Page County Admin.
421 N. County Farm Road
Wheaton, IL 60187-3978 U.S.A.

Prepared by: Shannon Carroll
scarroll@ask-tig.com
Account No.: 760
Phone: (630) 407-6500

Qty.	Description	UOM	Sell	Total

All orders over $5,000.00 may require a deposit.

Valid until this date unless otherwise noted. 8/7/2026 12:00:00AM

Notes:

Mitel product with an active subscription to Software Assurance provides TIG with access to: New software releases and updates (labor and parts for installation is billable). Functionality enhancements, and Mitel Technical Support services.

Mitel offers no grace period. Any SWA allowed to lapse, one day past the expiration date, will be subject to a Mitel re-enlist penalty.

Mitel SWA valid from 08/08/26 to 08/07/27
TIG Maintenance valid from 08/08/26 to 08/07/27

Confirm Preference: **TIG Installed** ☐ **To be shipped** ☐

Check here for Credit Card Purchase: ☐

Name and number for TIG to contact for Credit Card information:

Name: Phone Number:

All credit card purchases are subject to a 3% fee at time of purchase. *For security reasons do not place CC number on quote. A TIG representative will call the contact shown.* Visa, MasterCard and Discover accepted.

Approved by: _____ **Date:** _____

Telcom Innovations Group, LLC Confidential and Proprietary Information

Sourcewell# 120122-MBS

Pricing on this quote is subject to change due to US Government tariffs

ANY ADDITIONAL SOFTWARE ADDS WILL INCUR ADDITIONAL SOFTWARE ASSURANCE CHARGES

Telcom Innovations Group
Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143

Quote

No.: **37684**
Date: 4/23/2026

Quote Prepared for:
Joe Bulaga (630) 407-5151

Du Page County Admin.
421 N. County Farm Road
Wheaton, IL 60187-3978 U.S.A.

Prepared by: Shannon Carroll
scarroll@ask-tig.com
Account No.: 760
Phone: (630) 407-6500

Qty.	Description	UOM	Sell	Total

THERE WILL BE AN ADDITIONAL 3% CHARGE FOR ALL CREDIT CARD PURCHASES

Excludes applicable sales tax, labor, shipping & handling and trip charge. All parts carry a 90 day warranty.

Any SWA allowed to lapse will be subject to a Mitel re-enlist penalty.

All Labor is subject to current TIG trip charges.

T & M Labor Rates
Labor to be billed at $178.00 per hour regular time and $267.00 per hour overtime for Standard Telephony.
Labor to be billed at $210.00 per hour regular time and $315.00 per hour overtime for Professional Services.

Maintenance Labor Rates
Labor to be billed at $160.00 per hour regular time and $240.00 per hour overtime for Standard Telephony.
Labor to be billed at $200.00 per hour regular time and $300.00 per hour overtime for Professional Services.

Labor Rate Notice:
Regular time = M-F 8am – 5pm
Overtime = M-F 6am – 8am and 5pm – 10pm; Saturday through 5pm (straight time X 1.5 will be charged.)
Double time = Any hours not listed in Regular or Overtime definitions above (straight time X 2.0 will be charged)

Due to labor agreements, all weekday overtime charges commence at 5 PM. Overtime billing will continue through the work's completion. Weekend labor will be billed from the time the technician arrives until the time they leave. All overtime labor will be charged a portal-to-portal trip fee of $250.00 for each time a technician is requested on site. All remote labor will be billed in accordance with this policy, the trip fee will only be charged if the technician is dispatched.

Note: For all digital carrier circuits (T-1, PRI & BRI), TIG will guarantee that all of the required PBX hardware and software will be installed, programmed and tested by the providers due date. TIG cannot guarantee any services provided from third parties or their performance in delivering those services. Any failure of third party providers may result in additional charges from TIG.

CUSTOMER PROVIDED SERVERS: All customer-provided servers will comply with manufacturer server specifications and minimally meet the specifications provided to you by your TIG Account Executive. All hardware, operating system and application software (SQL, Excel, Internet Explorer, etc.) required will be assembled, preloaded and tested prior to being shipped to TIG. Any labor required to bring any customer-provided equipment up to application specifications will be billed on an hourly basis at TIG's Professional Services labor rate.

UPGRADES:
The pricing provided includes manufacturer incentives which require the return of certain system components. These components must be returned to TIG within 2 weeks for the proposed pricing to be held. In the event the parts are not returned to TIG within two weeks, TIG will invoice the amount of the incentive back to the customer.

DocuSign Envelope ID: C2FE0394-AF28-420B-B3B7-5C82CED4D9D2

Sourcewell

Solicitation Number: RFP #120122

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Mitel Business Systems, Inc. on behalf of itself and on behalf of its affiliate, Mitel Networks Corporation, 1146 North Alma School Road, Mesa, AZ 85201 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Unified Communication and Contact Center Solutions from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires March 8, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: C2FE0394-AF28-420B-B3B7-5C82CED4D9D2

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model unless stated otherwise in this Contract. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

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Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Mitel Business Systems, Inc., on behalf of itself and on behalf of its affiliate, Mitel Networks Corporation
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Frank Skiffington 55D602DC77684F1...
By: _____	By: _____
Jeremy Schwartz	Frank Skiffington
Title: Chief Procurement Officer	Title: SVP, Americas
Date: 6/20/2023 | 9:15 AM CDT	Date: 6/20/2023 | 9:28 AM PDT

Approved:

DocuSign Envelope ID: C2FE0394-AF28-420B-B3B7-5C82CED4D9D2

DocuSigned by:
By: Chad Coauette
48BAF71B0894454...

Chad Coauette

Title: Executive Director/CEO

Date: 6/20/2023 | 1:08 PM CDT

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Telcom Innovations Group.
CONTACT PERSON:	Randal Borchardt
CONTACT EMAIL:	rjborchardt@ask-tg.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: Randal Borchardt Signature: Signature on File

Title: President Date: 4/27/2026

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

File #: TE-P-0010-26 **Agenda Date:** 6/2/2026 **Agenda #:** 20.B.

AWARDING RESOLUTION ISSUED TO
SHI INTERNATIONAL CORPORATION
FOR VMWARE LICENSING
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $610,099.20)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 et. seq.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for VMWare licensing; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the National Joint Powers Alliance / Sourcewell Contract #121923-SHI, the County of DuPage will contract with SHI International Corp; and

WHEREAS the Technology Committee recommends County Board approval for the issuance of a contract to SHI International Corp, for VMWare licensing, for the period of July 17, 2026 through July 16, 2029, for Information Technology .

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for VMWare licensing, for the period of July 17, 2026 through July 16, 2029 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corp, 290 Davidson Avenue, Somerset, New Jersey 08873, for a contract total amount not to exceed $610,099.20, per contract pursuant to the National Joint Powers Alliance / Sourcewell Contract #121923-SHI.

Enacted and approved this 9th day of June, 2026, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1547	RFP, BID, QUOTE OR RENEWAL #: Quote # 27471280	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $610,099.20
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $610,099.20
	CURRENT TERM TOTAL COST: $610,099.20	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: SHI International Corp.	VENDOR #: 14389	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Travis Oberweis	VENDOR CONTACT PHONE: 888-764-8888	DEPT CONTACT PHONE #: 630-407-5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov
VENDOR CONTACT EMAIL: Travis_Oberweis@shi.com	VENDOR WEBSITE: www.shi.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.).
Procurement of licensing for our VMware environment. This is being procured via Sourcewell Contract #121923-SHI for $203,366.40 per year for three (3) years, for a total of $610,099.20.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
VMware is the main platform our Hyper converged environment runs on which hosts all the servers. This is necessary because our infrastructure is all based on virtual machines.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. SHI via Sourcewell Contract #121923-SHI
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Take no action and the county cannot operate 2. Purchase the licensing to avoid interruptions for our customers.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: SHI International Corp.	Vendor#: 14389	Dept: Information Technology	Division:
Attn: Travis Oberweis	Email: Travis_Obeweis@shi.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 290 Davison Ave.	City: Somerset	Address: 421 N. County Farm Rd.	City: Wheaton
State: NJ	Zip: 08873	State: IL	Zip: 60187
Phone: 888-764-8888	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
Send Payments To:		*Ship to:*	
Vendor: SHI International Corp.	Vendor#: 14389	Dept: Information Technology	Division:
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov
Address: P.O. Box 952121	City: Dallas	Address: 421 N. County Farm Rd.	City: Wheaton
State: TX	Zip: 75395-2121	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 17, 2026	Contract End Date (PO25): Jul 16, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	480	EA	VCF-CLD-FND-A	VMware Cloud Foundation	FY26	1000	1110	53807		423.68	203,366.40
2	480	EA	VCF-CLD-FND-A	VMware Cloud Foundation	FY27	1000	1110	53807		423.68	203,366.40
3	480	EA	VCF-CLD-FND-A	VMware Cloud Foundation	FY28	1000	1110	53807		423.68	203,366.40
FY is required, ensure the correct FY is selected.										Requisition Total	$ 610,099.20

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 & Joe Hamlin and copy both when emailing 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.

Pricing Proposal
Quotation #: 27471280
Created On: 4/29/2026
Valid Until: 6/12/2026

IL-County of DuPage

Joe Hamlin
421 N. County Farm Road
Wheaton, IL 60187
United States
Phone: (630) 407-5063
Email: joe.hamlin@dupageco.org

Sr. Client Solutions Manager

Travis Oberweis
290 Davidson Avenue
Somerset, NJ 08873
Phone: 888-764-8888
Email: Travis_Oberweis@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	VMware Cloud Foundation (contact Carahsoft for core count) Annual VMware - Part#: VCF-CLD-FND-A Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/17/2026 - 7/16/2027	480	$423.68	$203,366.40
2	VMware Cloud Foundation (contact Carahsoft for core count) Annual VMware - Part#: VCF-CLD-FND-A Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/17/2027 - 7/16/2028	480	$423.68	$203,366.40
3	VMware Cloud Foundation (contact Carahsoft for core count) Annual VMware - Part#: VCF-CLD-FND-A Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/17/2028 - 7/16/2029	480	$423.68	$203,366.40
			Total	$610,099.20

Additional Comments

By submitting an order in reference to this quotation, you are providing approval to the below terms:
This is a three (3) year non-cancellable term with an annual payment structure. No Mid-Term Cancellations. Customer is subject to full cost of the three (3) year agreement.
The customer agrees that all payments will be paid in a timely manner based on the payment schedule below.

Installment Payments: All payments are due NET 30 from their respective invoice date.

By purchasing year 1, customer commits to the following schedule:

Billing schedule:
Year 1 Payment: $203,366.40 due Net 30 from the original purchase
Year 2 Payment: $203,366.40 will be invoiced 1 year from the original purchase date and due NET 30
Year 3 Payment: $203,366.40 will be invoiced 2 years from the original purchase date and due NET 30

Total 3-Year Cost: $610,099.20

Renewal Term: 7/17/2026 - 7/16/2029

Please Note, Broadcom product lines have the following reinstatement fee policy:

o Effective immediately, late orders will be charged a 25% reinstatement fee.
o Every additional week late will result in an incremental 10% fee added

End User agrees it cannot terminate this Order without cause and receive a pro-rata refund of fees not yet incurred, notwithstanding any express or implied right under any legal or equitable theory. For purposes of clarity, in the event End User exercises any right to terminate for convenience under any other contract with Broadcom Inc., along with all its world-wide subsidiaries (collectively, "Broadcom"), any language in such contract requiring termination of all Broadcom agreements shall not apply to this Order and this Order shall remain in full force and effect. End User understands and agrees that any notice of termination of this Order, other than for an uncured breach by Broadcom, shall not relieve End User of its obligation to remit any and all remaining payment(s) contained herein and shall not give rise to any right to a refund of any amount paid hereunder.

Please note, Broadcom's End User Agreement includes detailed termination requirements and is applicable to all Broadcom offerings and product families upon purchase.

(https://www.broadcom.com/company/legal/licensing)

Keep in mind, VMWare recently changed their approval process for reinstatement fees. A completed waiver form and valid business case are required in order to be considered for approval. Please make sure to send over all POs prior to you expiration date to avoid the reinstatement fee.

Please note the following:

1) VMware EULA https://docs.broadcom.com/docs/end-user-agreement-english
2) VMware Does Not offer a standard return policy
3) Service offerings are non-refundable. For these products, orders are non-cancellable and non-returnable from point of order.
4) PSO Credits are only active for 1 Year

Please note, Broadcom's End User Agreement includes detailed termination requirements and is applicable to all Broadcom offerings and product families upon purchase.

(https://www.broadcom.com/company/legal/licensing)

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; D

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

Sourcewell

Solicitation Number: RFP #121923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

Sourcewell

Signature on File

Jeremy Schwartz
Title: Chief Procurement Officer
Date: 3/20/2024 | 10:15 AM CDT

SHI International Corp.

Signature on File

Kristina Mann
Title: Sr. Manager Contracts
Date: 3/20/2024 | 11:14 AM EDT

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:	SHI Quote # 27056413
COMPANY NAME:	SHI International Corp.
CONTACT PERSON:	Dana Lopatin
CONTACT EMAIL:	dana_lopatin@SHI.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: Kristina Mann Signature: Signature on File

Title: Director - Contracts Date: 04/15/2026

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

File #: DT-P-0050-26 **Agenda Date:** 6/2/2026 **Agenda #:** 21.A.

AWARDING RESOLUTION
ISSUED TO TRAFFIC CONTROL CORPORATION
CENTRACS ATMS SOFTWARE MAINTENANCE AND SUPPORT
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $41,505.00)

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Traffic Control Corporation, for annual maintenance and support for the Division of Transportation's Centracs ATMS software program, for the period July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract for annual maintenance and support for the Division of Transportation's Centracs Advanced Traffic Management Software Program, for the period July 1, 2026 through June 30, 2027, is hereby approved for issuance to Traffic Control Corporation, 10435 Argonne Woods Drive, Woodridge, Illinois 60517, for a contract total not to exceed $41,505.00.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1533	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $41,505.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $41,505.00
	CURRENT TERM TOTAL COST: $41,505.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Traffic Control Corporation	VENDOR #: 26422	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Mitch Bright	VENDOR CONTACT PHONE: 630-248-2439	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: mb@tcc1.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-71	

Overview

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

Recommendation for the approval of a contract purchase order to Traffic Control Corporation, for Advanced Traffic Management Software (ATMS), Centracs Software Maintenance Agreement (SMA), premier for remote communication with the County central signal system for the Division of Transportation Traffic Department, for the period July 1, 2026 through June 30, 2027, for a total contract amount of $41,505.00; per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (sole source - direct replacement of compatible equipment parts or proprietary software).

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

The software is used to observe and improve traffic flow, collect traffic data, monitor hardware conditions and recommend preventative maintenance as part of the County's commitment to state of good repair, motorist and pedestrian safety, and environmental stewardship.

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 AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
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. This is a proprietary software manufactured and licensed by Econolite, and sold exclusively through the local distributor, Traffic Control Corporation. The initial selection followed the federal systems engineering process and was approved by IDOT, FHWA, and the DuPage County Board. That selection process included review of a variety of applications from which Centracs ATMS was selected. Traffic Control Corporation is the only approved source in Illinois to sell the Econolite products.
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, sole source letter dated May 7, 2026.
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. Traffic Control Corporation in Woodridge, IL is the sole authorized Econolite distributor for the State of Illinois.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Traffic Control Corporation	Vendor#: 26422	Dept: Division of Transportation	Division: Accounts Payable
Attn: Mitch Bright	Email: mb@tcc1.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 10435 Argonne Woods Drive	City: Woodridge	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-754-4421	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Traffic Control Corporation	Vendor#: 26422	Dept: Division of Transportation	Division: Traffic Department
Attn:	Email:	Attn: Stephen Zulkowski	Email: stephen.zulkowski@dupagecounty.gov
Address: same as above.	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6885	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Centracs (ATMS) Software MNTC & Support SVC	FY26	1500	3500	53807		41,505.00	41,505.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 41,505.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Annual subscription for Advanced Traffic Management Software (ATMS), Centracs Software Maintenance Agreement (SMA), premier for remote communication with the County central signal system effective July 1, 2026 through June 30, 2027 - sole source.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Mitch Bright, Stephen Zulkowski, William Bell, David Koehler, Mike Figuray, Roula Eikosidekas, DOT Finance@dupagecounty.gov and Maryann Sioson (maryann.sioson@dupagecounty.gove)
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

TRAFFIC CONTROL CORPORATION
10435 ARGONNE WOODS DRIVE
WOODRIDGE, IL 60517
P: 630-543-1300 F: 630-543-5050

QUOTATION

Number 670617

To: 13032
DUPAGE COUNTY DOT
421 N COUNTY FARM ROAD
WHEATON IL 60187-2553 USA

Attn: Stephen Zulkowski
Email:
Phone: **Fax:**

Quote Date: 5/4/2026 **Expires:** 7/3/2026
Terms: NET 60 BASED ON APPROVED CREDIT
FOB: DESTINATION-FRT INCLUDED
Salesperson: MITCH BRIGHT
Email: MB@TCC1.com
Phone: (630) 248-2439

Letting Date: **Location:**
Book / Call / Item: **Description:**
Contract No:

Part Number / Description	Unit Price	Qty/UM	Net Price
CENTRACS PREMIER SMA - 1 YEAR	41,505.00	1.00 EA	41,505.00

(COVERAGE EFFECTIVE July 1st, 2026 – June 30th, 2027)
PREMIER – Provides for:
One annual upgrade for the supported software. Upgrades will be performed via a remote connection provided by the Agency.
System Health Monitoring. A third-party application is used to collect data from the Centracs Software, the Centracs Database, the Centracs System Servers and the Centracs System Network that can be reviewedto identify anomalous system behavior.
Cloud backup of Core database
Technical support of system software via telephone, email, Tech Support Site, or remote access provided by
the Agency.
Dedicated Web Port Access. Ability to view open tickets, open new tickets, see

status updates.

Item Total:	41,505.00
Misc Charges and Adjustments:	0.00
Quote Total:	**41,505.00**

Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order. Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.

May 7th, 2026

To DuPage County Division of Transportation,

This letter is to confirm that Traffic Control Corporation in Woodridge, IL is the only authorized seller, service and repair supplier for our Econolite product line. Traffic Control Corporation is the sole authorized Econolite Distributor for the State of Illinois.

Econolite Products include:

- Traffic Signal Controllers: Cobalt, ASC/3, ASC/2 and all 2070 models
- Traffic Signal Cabinets: NEMA, ATC and Safetran 33x
- Traffic Signal Heads: Aluminum and Polyurethane, Vehicle and Pedestrian Signals
- Vehicle and Bicycle Detection: Autoscope Video, Vision HD and EVO Radar
- System Software: Centracs ATMS and Software Maintenance Agreements (SMA), Centracs Mobility including all modules

This includes all our product family of traffic signal controllers, traffic signal cabinets, video & radar detection, traffic signal heads and Centracs system software. Traffic Control Corporation is exclusive for the State of Illinois. Traffic Control Corporation contact information is:

Traffic Control Corporation
10435 Argonne Woods Dr.
Woodridge, IL. 60517
(630) 543-1300
www.trafficcontrolcorp.com

We are fully authorized to sell, supervise installations, and provide warranty service for Econolite products for the traffic and transportation industry.

Warranty and customer service from Econolite is only available for products purchased from an authorized distributor. The authorized distributor in the state of Illinois is Traffic Control Corporation.

Sincerely,

[redacted]

Brian Garrett
Director of Sales, East
Econolite
346.376.3565
BGarrett@Econolite.com

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:	TRAFFIC CONTROL CORPORATION
CONTACT PERSON:	MITCH BRIGHT
CONTACT EMAIL:	MB@TCC1.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: EDWARD McCHRYSTAL Signature: [redacted]

Title: Manager Date: 5/7/2026

Rev. 1-2025

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

File #: DT-P-0051-26 **Agenda Date:** 6/2/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION
ISSUED TO AUTO TECH CENTERS, INC.
TO FURNISH AND DELIVER GOODYEAR TIRES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $120,000.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Association of State Procurement Officers (NASPO #24155), the County of DuPage will contract with Auto Tech Centers, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed for the Division of Transportation, for the period July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Goodyear tires, as needed for the Division of Transportation, for the period July 1, 2026 through June 30, 2027, is hereby approved for issuance to Auto Tech Centers, Inc., 4005 West Elm Street, McHenry, Illinois 60050, for a contract total not to exceed $120,000.00.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-1528	RFP, BID, QUOTE OR RENEWAL #: NASPO #24155	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $120,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,000.00
	CURRENT TERM TOTAL COST: $120,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Auto Tech Centers, Inc.	VENDOR #: 11260	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Mike Miculinich	VENDOR CONTACT PHONE: 815-385-7300	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: autotech99@gmail.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-66	

Overview

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

Recommendation for the approval of a contract purchase order to Auto Tech Centers, Inc., to furnish and deliver goodyear tires on an as-needed basis for the Division of Transportation, for the period July 1, 2026 through June 30, 2027, for a contract total not to exceed $120,000.00; Contract pursuant to the Intergovernmental Cooperation Act (NASPO #24155).

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

To purchase Goodyear brand tires for the DuPage County vehicles and equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was set up using the NASPO cooperative contract #24155.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Auto Tech Centers, using the NASPO Contract #24155. 2. Request bids. 3. Status quo.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Auto Tech Centers, Inc.	Vendor#: 11260	Dept: Division of Transportation	Division: Accounts Payable
Attn: Mike Micullinich	Email: autotech99@gmail.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 4005 W. Elm St.	City: McHenry	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60050	State: IL	Zip: 60187
Phone: 815-385-7300	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Auto Tech Centers, Inc.	Vendor#: 11260	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Goodyear Tires	FY26	1500	3520	52250		60,000.00	60,000.00
2	1	EA		Goodyear Tires	FY27	1500	3520	52250		60,000.00	60,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 120,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver goodyear brand tires for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Mike Miculinich, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Participating Addendum Number 24155
for
Tires, Tubes and Services
between
DuPage County, Illinois
and
The Goodyear Tire and Rubber Company

This Participating Addendum is entered into by DuPage County, a political subdivision of the State of Illinois ("Participating Entity") and the following Contractor (each a "Party" and collectively the "Parties") for the purpose of participating in NASPO ValuePoint Master Agreement Number **24155**, executed by Contractor and the State of Iowa ("Lead State") for Tires, Tubes and Services ("Master Agreement"):

The Goodyear Tire and Rubber Company ("Contractor")
200 Innovation Way
Akron, OH 44316

I. **PARTICIPATING ADDENDUM CONTACTS.**

Contractor's contact for this Participating Addendum is:

Kenny Miller
Government Sales Contract Manager
kenneth_miller@goodyear.com
(330) 796-4352

Participating Entity's contact for this Participating Addendum is:

Valerie Calvente
Chief Procurement Officer
valerie.calvente@dupagecounty.gov
(630) 407-6184

II. **TERM.** This Participating Addendum is effective as of the date of the last signature below or July 1, 2024, whichever is later, and will terminate upon termination of the Master Agreement, as amended, unless the Participating Addendum is terminated sooner in accordance with the terms set forth herein.

III. **PARTICIPATION AND USAGE.** This Participating Addendum may be used by all state agencies, institutions of higher education, cities, counties, districts, and other political subdivisions of the state, and nonprofit organizations within the state if authorized herein and by law. Participating Entity has sole authority to determine which entities are eligible to use this Participating Addendum. DuPage County is authorized to procure services per Procurement Ordinance OFI-005B-99 (effective December 14, 2004) and 30 ILCS 525/2 "Governmental Joint Purchasing Act".

IV. **GOVERNING LAW.** The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by, and construed in accordance with, Participating Entity's laws.

V. **SCOPE.** Except as otherwise stated herein, this Participating Addendum incorporates the scope, pricing, terms, and conditions of the Master Agreement and the rights and obligations set forth therein as applied to Contractor and Participating Entity and Purchasing Entities.

a. **Products.** All products available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

b. **Services.** All services available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.

c. **Contractor Partners**. All subcontractors, dealers, distributors, resellers, and other partners identified on Contractor's NASPO ValuePoint webpage as authorized to provide Products and Services to Participating Entity may provide Products and Services to users of this Participating Addendum. Contractor will ensure that the participation of Contractor's subcontractors, dealers, distributors, resellers, and other partners is in accordance with the terms and conditions set forth in the Master Agreement and in this Participating Addendum.

Any amendment to the Master Agreement shall be deemed incorporated into this Participating Addendum unless the amendment is rejected by Participating Entity in writing to Contractor within ten (10) calendar days of the amendment's effective date and is documented thereafter via written amendment hereto.

Any conflict between this Participating Addendum and the Master Agreement will be resolved in favor of the Participating Addendum. The terms of this Participating Addendum, including those modifying or adding to the terms of the Master Agreement, apply only to the Parties and shall have no effect on Contractor's participating addenda with other participating entities or Contractor's Master Agreement with the Lead State.

VI. **ORDERS.** Purchasing Entities may place orders under this Participating Addendum. Each Order placed under this Participating Addendum is subject to the pricing and terms set forth herein and in the Master Agreement, including applicable discounts, reporting requirements, and payment of administrative fees to NASPO ValuePoint and Participating Entity, if applicable.

VII. **FEDERAL FUNDING REQUIREMENTS.** Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. When applicable, a Purchasing Entity will identify in the Order any alternative or additional requirements related to the use of federal funds. By accepting the Order, Contractor agrees to comply with the requirements set forth therein.

VIII. **NOTICE.** Any notice required herein shall be sent to the following:

For Contractor:

Kenny Miller
Government Sales Contract Manager
kenneth_miller@goodyear.com
(330) 796-4352

For Participating Entity:

Valerie Calvente
Chief Procurement Officer
valerie.calvente@dupagecounty.gov
(630) 407-6184

IX. **SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT.** Upon execution, Contractor shall promptly email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. The Parties acknowledge and agree that the Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

[redacted]

Brian Dougherty
Printed Name

Channel Manager, Government Sales
Title

5/23/2024
Date

PARTICIPATING ENTITY:

[redacted]

Valerie Calvente
Printed Name

Chief Procurement Officer
Title

6/11/2024
Date

DocuSign Envelope ID: AA50E662-5AE0-413B-A985-C7DA74A5CD6C

Iowa Department of Administrative Services

Contracts Declaration & Execution Page

Title of Contract:	Bid Proposal Number	Contract Number
Tires, Tubes, and Services	RFP0223005113	24155

This Agreement is entered into between the State of Iowa (by and through its agency, the Department of Administrative Services) and the Contractor named below:

State Agency's Name:
Iowa Department of Administrative Services (DAS)

Contractor's Name:
Goodyear Tire & Rubber Company

Contract to Begin:	Date of Expiration:	Annual Extensions:
July 1, 2024	June 30, 2027	Three (3)

The parties agree to comply with the terms and conditions and attachments which are by this reference made a part of the Agreement:

Section 1 – NASPO Valuepoint Terms and Conditions ..... Page 2
Section 2 – Scope of Work ..... Page 26
Section 3 – Pricing ..... Page 34
Section 4 – Contacts ..... Page 37
Attachment 1 - Approved Distributor (Dealer) Agreement ..... Page 38
Attachment 2 – Warranty ..... Page 41

Warranty

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto:

Contractor: Goodyear Tire & Rubber Company

By *(Authorized Signature)*	Date Signed
Ryan Waldron	4/9/2024

Printed Name and Title of Person Signing: Ryan Waldron, President, North America Consumer

Address: 200 Innovation Way Akron, Ohio 44316

State of Iowa: Department of Administrative Services – Central Procurement

By *(Authorized Signature)*	Date Signed
[redacted]	April 10, 2024

Printed Name and Title of Person Signing
Karl Wendt, Procurement Manager

Address
1305 E Walnut ST, Des Moines, IA 50319

DocuSign Envelope ID: AA50E662-5AE0-413B-A985-C7DA74A5CD6C

SECTION 3
PRICING

3.1 Tire Pricing

Tire pricing includes all anticipated charges, including but not limited to, freight to dealer locations, cost of product and services, transaction fees, overhead, profits, and other costs or expenses incidental to the Contractor's performance. Tire and Tube pricing does not include delivery to Purchasing Entities. Contractor's discount off of Manufacturer's Price List (MPL) pricing is shown below:

Tires and Tubes by Subcategory				
Subcategory #	Tire and Tube Type	Percent Discount	MPL Name	MP: Date
B1	Pursuit and Performance Tires	52.50%	Goodyear Tire & Rubber Company	1/1/2024
B2	Automobile/Passenger Vehicles	48%	Goodyear Tire & Rubber Company	1/1/2024
B3	Light Duty Trucks:	48%	Goodyear Tire & Rubber Company	1/1/2024
	3a. Radial	48%	Goodyear Tire & Rubber Company	1/1/2024
	3b. Bias	48%	Goodyear Tire & Rubber Company	1/1/2024
B4	Medium Commercial/Heavy Duty Trucks/Buses	60%	Goodyear Tire & Rubber Company	1/1/2024
B5	Off Road	30%	Goodyear Tire & Rubber Company	1/1/2024
	5a. Off Road Radial	30%	Goodyear Tire & Rubber Company	1/1/2024
	5b. Off Road Bias	30%	Goodyear Tire & Rubber Company	1/1/2024
B6	Agriculture/Farm	NA	NA	NA
B7	Industrial Tires	30%	Goodyear Tire & Rubber Company	1/1/2024
B8	Specialty Tires	NA	NA	NA
B9	EV Tires	48%	Goodyear Tire & Rubber Company	1/1/2024
B10	Retread	73%	Goodyear Tire & Rubber Company	1/1/2024

3.2 Tire Services Pricing

Tire services include all minor parts and labor as a total service rate. Flat rate pricing and availability of services is shown below:

Product Code 9	Product Code 9 Desc	Tire Type	Price	NASPO Sub-Category	Type of Service
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	$14.00	Pursuit, Performance, Passenger, Automobile	Wheel balance-computer spin balance (Per Tire)
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	$14.00	Light Duty Trucks	Wheel balance-computer spin balance (Per Tire)
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	$14.00	EV Tires	Wheel balance-computer spin balance (Per Tire)
041270000	GOV NEW VALVE STEM	SV	$3.55	Pursuit, Performance, Passenger, Automobile	New valve stem rubber (per tire)
041270000	GOV NEW VALVE STEM	SV	$3.55	Light Duty Trucks	New valve stem rubber (per tire)
041270000	GOV NEW VALVE STEM	SV	$3.55	EV Tires	New valve stem rubber (per tire)

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041270000	GOV NEW VALVE STEM	SV	$7.95	Pursuit, Performance, Passenger, Automobile	New valve stem metal (per tire)
041270000	GOV NEW VALVE STEM	SV	$7.95	Light Duty Trucks	New valve stem metal (per tire)
041270000	GOV NEW VALVE STEM	SV	$7.95	EV Tires	New valve stem metal (per tire)
041270000	GOV NEW VALVE STEM	SV	$11.00	Medium Commercial/ Heavy Duty/Bus (Single)	New valve stem (per tire)
041270000	GOV NEW VALVE STEM	SV	$11.00	Medium Commercial/ Heavy Duty/Bus (Dual)	New valve stem (per tire)
041270000	GOV NEW VALVE STEM	SV	$11.00	Retread	New valve stem (per tire)
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	$10.15	EV Tires	Change tire, dismount and mount
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	$10.15	Pursuit, Performance, Passenger, Automobile	Change tire, dismount and mount
040478000	GOV CHANGE TIRE,DISM & MOUNT-LT (C,D,E)	SV	$8.00	Light Duty Trucks	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$17.55	Pursuit, Performance, Passenger, Automobile	Wheel balance/Rubber Valve stem combo (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$17.55	Light Duty Trucks	Wheel balance/Rubber Valve stem combo (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$17.55	EV Tires	Wheel balance/Rubber Valve stem combo (per tire)
046884000	GOV ROTATE MOUNTED TIRES	SV	$4.10	Pursuit, Performance, Passenger, Automobile	Rotate mounted tires (per tire)
046884000	GOV ROTATE MOUNTED TIRES	SV	$4.10	Light Duty Trucks	Rotate mounted tires (per tire)
046884000	GOV ROTATE MOUNTED TIRES	SV	$4.10	EV Tires	Rotate mounted tires (per tire)
040477000	GOV LT TIRE INSTALL-NOT PURCH IN STORE	SV	$11.80	Light Duty Trucks	Change tire, dismount and mount
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$4.00	Pursuit, Performance, Passenger, Automobile	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$6.00	Light Duty Trucks	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$4.00	EV Tires	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$10.00	Medium Commercial/ Heavy Duty/Bus (Single)	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$10.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$10.00	Retread	Used tire recycle/disposal fee (per tire)
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00	Medium Commercial/ Heavy Duty/Bus (Single)	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00	Retread	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)

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040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00	Medium Commercial/ Heavy Duty/Bus (Single)	Change tire, dismount and mount
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00	Retread	Change tire, dismount and mount
046993000	GOV MED COM INSTALL (DUAL)	SV	$40.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
046993000	GOV MED COM INSTALL (DUAL)	SV	$40.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Change tire, dismount and mount
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	$42.50	Medium Commercial/ Heavy Duty/Bus (Single)	Wheel balance-computer spin balance (Per Tire)
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	$42.50	Medium Commercial/ Heavy Duty/Bus (Dual)	Wheel balance-computer spin balance (Per Tire)
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	$42.50	Retread	Wheel balance-computer spin balance (Per Tire)
046996000	GOV WHEEL BALANCE WITH VALVE (DUAL)	SV	$53.50	Medium Commercial/ Heavy Duty/Bus (Dual)	Wheel balance/Valve stem combo (per tire)
046883000	GOV COM-LARGE TRUCK ROTATE	SV	$29.00	Medium Commercial/ Heavy Duty/Bus (Single)	Rotate mounted tires (per tire)
046883000	GOV COM-LARGE TRUCK ROTATE	SV	$29.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Rotate mounted tires (per tire)
046883000	GOV COM-LARGE TRUCK ROTATE	SV	$29.00	Retread	Rotate mounted tires (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$53.50	Medium Commercial/ Heavy Duty/Bus (Single)	Wheel balance/Valve stem combo (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$53.50	Retread	Wheel balance/Valve stem combo (per tire)
040478000	GOV CHANGE TIRE,DISM & MOUNT-PASS/PURSUIT	SV	$8.00	EV Tires	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
040478000	GOV CHANGE TIRE,DISM & MOUNT-PASS/PURSUIT	SV	$8.00	Pursuit, Performance, Passenger, Automobile	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)

3.3 Internal Controls

Contractor has incorporated internal controls based on product code pricing. Contractor shall not bill the Purchasing Entity for product code line items where the billed price is greater than the contract rate based on their internal controls in an effort to keep billing compliant with the Contract.

Product Code 9	Product Code 9 Desc	Tire Type	Price
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	$14.00
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	$14.00
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	$14.00
041270000	GOV NEW VALVE STEM	SV	$3.55
041270000	GOV NEW VALVE STEM	SV	$3.55
041270000	GOV NEW VALVE STEM	SV	$3.55
041270000	GOV NEW VALVE STEM	SV	$7.95
041270000	GOV NEW VALVE STEM	SV	$7.95
041270000	GOV NEW VALVE STEM	SV	$7.95
041270000	GOV NEW VALVE STEM	SV	$11.00
041270000	GOV NEW VALVE STEM	SV	$11.00
041270000	GOV NEW VALVE STEM	SV	$11.00
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	$10.15
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	$10.15
040478000	GOV CHANGE TIRE,DISM & MOUNT-LT (C,D,E)	SV	$8.00
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$17.55
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$17.55
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$17.55
046884000	GOV ROTATE MOUNTED TIRES	SV	$4.10
046884000	GOV ROTATE MOUNTED TIRES	SV	$4.10
046884000	GOV ROTATE MOUNTED TIRES	SV	$4.10
040477000	GOV LT TIRE INSTALL-NOT PURCH IN STORE	SV	$11.80
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$4.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$6.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$4.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$10.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$10.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	$10.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	$38.00
046993000	GOV MED COM INSTALL (DUAL)	SV	$40.00
046993000	GOV MED COM INSTALL (DUAL)	SV	$40.00
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	$42.50
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	$42.50
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	$42.50
046996000	GOV WHEEL BALANCE WITH VALVE (DUAL)	SV	$53.50
046883000	GOV COM-LARGE TRUCK ROTATE	SV	$29.00
046883000	GOV COM-LARGE TRUCK ROTATE	SV	$29.00
046883000	GOV COM-LARGE TRUCK ROTATE	SV	$29.00
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$53.50
044218000	GOV WHEEL BALANCE WITH VALVE	SV	$53.50
040478000	GOV CHANGE TIRE,DISM & MOUNT- PASS/PURSUIT	SV	$8.00
040478000	GOV CHANGE TIRE,DISM & MOUNT- PASS/PURSUIT	SV	$8.00
June Ammendment			
046243000	EMERG ROAD SVC CALL-AFTER HRS/PER 1/2 HR 0	SV	$95.75
046242000	EMERG ROAD SVC CALL-AFTER HRS/PER HR 0	SV	$191.25
046241000	EMERG ROAD SVC CALL-REG HRS/PER 1/2 HR 0	SV	$81.00
046240000	EMERG ROAD SVC CALL-REG HRS/PER HR 0	SV	$161.00
046381000	UNSCHEDULED YARD CALL- HRS/PER HR 0	SV	$161.00
046382000	UNSCHEDULED YARD CALL- HRS/PER 1/2 HR 0	SV	$80.50
046911000	YARD CALL ONE TIME CHARGE 0	SV	$58.00
046247000	YARD CALL-AFTER HRS/PER 1/2 HR 0	SV	$80.50
046246000	YARD CALL-AFTER HRS/PER HR 0	SV	$161.00
046245000	YARD CALL-REG HRS/PER 1/2 HR 0	SV	$66.00
046244000	YARD CALL-REG HRS/PER HR 0	SV	$132.00
040287000	OTR RD SVC DAY 0	SV	$150.00
040288000	OTR RD SVC NIGHT & SATURDAY 0	SV	$175.00
040289000	OTR RD SVC SUNDAY & HOLIDAY 0	SV	$200.00

NASPO Sub-Category
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread
EV Tires
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Light Duty Trucks
Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread
Medium Commercial/ Heavy Duty/Bus (Single)
Retread
Medium Commercial/ Heavy Duty/Bus (Single)
Retread
Medium Commercial/ Heavy Duty/Bus (Dual)
Medium Commercial/ Heavy Duty/Bus (Dual)
Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread
Medium Commercial/ Heavy Duty/Bus (Dual)
Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread
Medium Commercial/ Heavy Duty/Bus (Single)
Retread
EV Tires
Pursuit, Performance, Passenger, Automobile
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Off the Road
Off the Road
Off the Road

Type of Service
Wheel balance-computer spin balance (Per Tire)
Wheel balance-computer spin balance (Per Tire)
Wheel balance-computer spin balance (Per Tire)
New valve stem rubber (per tire)
New valve stem rubber (per tire)
New valve stem rubber (per tire)
New valve stem metal (per tire)
New valve stem metal (per tire)
New valve stem metal (per tire)
New valve stem (per tire)
New valve stem (per tire)
New valve stem (per tire)
Change tire, dismount and mount
Change tire, dismount and mount
Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
Wheel balance/Rubber Valve stem combo (per tire)
Wheel balance/Rubber Valve stem combo (per tire)
Wheel balance/Rubber Valve stem combo (per tire)
Rotate mounted tires (per tire)
Rotate mounted tires (per tire)
Rotate mounted tires (per tire)
Change tire, dismount and mount
Used tire recycle/disposal fee (per tire)
Used tire recycle/disposal fee (per tire)
Used tire recycle/disposal fee (per tire)
Used tire recycle/disposal fee (per tire)
Used tire recycle/disposal fee (per tire)
Used tire recycle/disposal fee (per tire)
Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
Change tire, dismount and mount
Change tire, dismount and mount
Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
Change tire, dismount and mount
Wheel balance-computer spin balance (Per Tire)
Wheel balance-computer spin balance (Per Tire)
Wheel balance-computer spin balance (Per Tire)
Wheel balance/Valve stem combo (per tire)
Rotate mounted tires (per tire)
Rotate mounted tires (per tire)
Rotate mounted tires (per tire)
Wheel balance/Valve stem combo (per tire)
Wheel balance/Valve stem combo (per tire)
Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
erg Road Svc Call-After Hrs./Per 1/2 Hr. - 5:00pm - 8:00am Monday – Friday, All Day Sat, Sun and Holidays
merg Road Svc Call-After Hrs./Per Hr. - 5:00pm - 8:00am Monday – Friday, All Day Sat, Sun and Holidays
Emerg Road Svc Call-Reg Hrs./Per 1/2 Hr. - 8:00am - 5:00 pm Monday thru Friday
Emerg Road Svc Call-Reg Hrs./Per Hr. - 8:00am - 5:00pm Monday thru Friday
Emerg Unscheduled Yard Call Hrs/Per Hr.
Emerg Unscheduled Yard Call per 1/2 Hr.
·d Call One Time ChargeCharged as a one time charge by both the servicing provider and the customer.
Yard Call-After Hrs./Per 1/2 Hr.
Yard Call-After Hrs./Per Hr.
Yard Call-Reg Hrs./Per 1/2 Hr.
Yard Call-Reg Hrs./Per Hr.
Emerg Road Svc Call-Reg Hrs./Per Hr. - 8:00am - 5:00pm Monday thru Friday
Emerg Road Svc Call-After Hrs./Per Hr. - 5:00pm - 8:00am Mon – Fri, All Day Sat
Emerg Road Svc Call-After Hrs./Per HR Sun and Holidays

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:	NASPO # 24155
COMPANY NAME:	Auto Tech Centers Inc
CONTACT PERSON:	Mike Miculinich
CONTACT EMAIL:	autotech99@gmail.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes
☑ No

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

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

Rev. 1-17

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: Mike Miculinich Signatu[redacted]

Title: President/Owner Date: 4.30.26

Rev. 1-2025

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

File #: DT-R-0027-26 **Agenda Date:** 6/2/2026 **Agenda #:** 21.C.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CITY OF WEST CHICAGO FOR
INTERSECTION IMPROVEMENTS AT
CH21/FABYAN PARKWAY AND POORMAN PARKWAY
SECTION NO. 08-00210-03-FP
(ESTIMATED REIMBURSEMENT $543,128.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the City of West Chicago (hereinafter referred to as CITY) are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq* .) and "Illinois Highway Code" (605 ILCS 5/1-101 *et. seq*.) and the CITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq*.) are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and to ensure the safety of the public, desires to improve traffic flow on CH21/Fabyan Parkway from IL38/Roosevelt Road to the DuPage/Kane County Line (hereinafter referred to as "PROJECT").

WHEREAS, the COUNTY and the MUNICIPALITY desire to cooperate in the construction of the PROJECT because of the benefit of the PROJECT to the residents of DuPage County, the MUNICIPALITY and the public; and

WHEREAS, the MUNICIPALITY has requested to include a northbound right turn lane and southbound left turn lane at the intersection of Fabyan Parkway in the County PROJECT (hereinafter referred to as the "WORK") and the new proposed Poorman Parkway (to be installed by the MUNICIPALITY); and

WHEREAS, the COUNTY is willing to incorporate the WORK into the plans for the PROJECT; and

WHEREAS, the COUNTY and the MUNICIPALITY desire to establish each party's cost and future maintenance responsibilities with respect to the WORK, and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached that outlines PROJECT, cost and future maintenance responsibilities related to the PROJECT, including the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed before the WORK may be initiated.

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 Intergovernmental Agreement with the between the COUNTY OF DUPAGE and the CITY; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution and Intergovernmental Agreement be sent to the CITY, by and through the Division of Transportation.

Enacted and approved this 9th day of June, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DuPAGE
AND THE CITY OF WEST CHICAGO
FOR INTERSECTION IMPROVEMENTS
AT CH 21/FABYAN PARKWAY AND POORMAN PARKWAY
SECTION # 08-00210-03-FP

This Agreement (hereinafter referred to as "AGREEMENT") is executed this _____ day of _____, 2026, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of West Chicago, Illinois (hereinafter referred to as "MUNICIPALITY"), a municipal corporation and home rule unit of local government under the laws and constitution of the State of Illinois, with offices at 475 Main Street, West Chicago, Illinois 60185. The COUNTY and the MUNICIPALITY are hereinafter sometimes individually referred to as a "PARTY" or together as the "PARTIES."

RECITALS

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and to ensure the safety of the public, desires to improve traffic flow on CH21/Fabyan Parkway from IL38/Roosevelt Road to the DuPage/Kane County Line (hereinafter referred to as "PROJECT").

WHEREAS, the COUNTY and the MUNICIPALITY desire to cooperate in the construction of the PROJECT because of the benefit of the PROJECT to the residents of DuPage County, the MUNICIPALITY and the public; and

WHEREAS, the MUNICIPALITY has requested to include a northbound right turn lane and southbound left turn lane at the intersection of Fabyan Parkway in the County PROJECT (hereinafter referred to as the "WORK") and the new proposed Poorman Parkway (to be installed by the MUNICIPALITY), as depicted in "EXHIBIT A", attached hereto, as part of the PROJECT; and

WHEREAS, the COUNTY is willing to incorporate the WORK into the plans for the PROJECT; and

WHEREAS, the COUNTY and the MUNICIPALITY desire to establish each party's cost and future maintenance responsibilities with respect to the WORK; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.); and

WHEREAS, the COUNTY, by virtue of its powers set forth in the "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and the "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.), and the MUNICIPALITY by virtue of its home rule powers and powers set forth in the "Illinois Municipal Code" (65 ILCS 5/5-1-1 *et seq.*), and both the County's and City's powers under the intergovernmental agreement provisions in Art. VII, Sec. 10 of the Illinois Constitution (1970) and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*., are authorized to enter into 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, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are included for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 The COUNTY and the MUNICIPALITY agree to cooperate in and make every effort to cause the construction of the PROJECT and the WORK.

2.2 The COUNTY and the MUNICIPALITY agree that the scope of the PROJECT is for improvements to CH21/Fabyan Parkway from IL38/Roosevelt Road to the DuPage/Kane County Line. The proposed limits of construction will begin approximately 800 feet southwest of IL38/Roosevelt Road and extend west to the DuPage/Kane County Line.

2.3 The WORK will include a northbound right turn lane and southbound left turn lane at the intersection of Fabyan Parkway and new proposed Poorman Parkway, and this will also include all appurtenant and necessary work at the intersection, which may include but not be limited to, curb and gutter, and/or sidewalk removal, replacement or installation, all pavement markings, storm sewers and drainage

improvements and roadway signage as part of the WORK at the new intersection up to the edge of the COUNTY right-of-way. The MUNICIPALITY shall cause the installation of the portion of Poorman Parkway located east of the COUNTY right-of-way. (see EXHIBIT A).

2.4 The COUNTY concurs with adding the WORK to the PROJECT subject to the terms and conditions noted herein.

3.0 RESPONSIBILITIES OF THE MUNICIPALITY

3.1 The MUNICIPALITY, at its sole cost and expense, will be responsible for:

A. Design engineering costs for the WORK, calculated at twelve percent (12%) of the estimated cost to construct the WORK based on the contract award amount, (using plan quantities and as-bid unit prices); and

B. Construction engineering for the costs for the WORK, calculated at twelve percent (12%) of the actual cost to construct the WORK; and

C. One hundred percent (100%) of the actual cost to construct the WORK, as set forth in Section 2.3 herein.

The MUNICIPALITY's estimated total cost of engineering and construction of the WORK, including signage furnished and installed by the COUNTY, is approximately $543,128.00. A table of estimated MUNICIPALITY costs as set forth in "EXHIBIT B".

3.2 The MUNICIPALITY shall reimburse to the COUNTY for the following costs associated with the WORK, as set forth in Exhibit B:

A. One hundred percent (100%) of design engineering costs.

B. Construction costs and construction engineering costs, payable in the following proportions and milestones:
   1) 50% upon contract award for the PROJECT;
   2) 30% upon substantial completion of the PROJECT as confirmed by the COUNTY; and
   3) 20% upon final completion of the PROJECT.

C. Final actual costs will be determined upon completion of the PROJECT and acceptance of the WORK.

D. Costs for signage furnished and installed by the COUNTY, upon completion of the PROJECT and acceptance of the WORK.

3.3 All payments required under this Section shall be made within sixty (60) days of receipt of a properly documented invoice from the COUNTY. Each invoice shall correspond to the applicable milestone or cost category identified in Section 3.2 and shall include the documentation required under Section 3.4.

3.4 For purposes of this Agreement, a "properly documented invoice" shall include, at a minimum, as applicable to the stage of the WORK:

A. a copy of the executed construction contract or bid tabulation upon award;

B. Pay applications or progress payment requests;

C. A schedule of values;

D. Documentation supporting the percentage of completion.

3.5 The MUNICIPALITY further agrees to reimburse the COUNTY the balance of the calculated construction engineering cost and one hundred percent (100%) of the difference between the estimated cost and the actual costs for constructing the WORK, as well as one hundred percent (100%) of the costs for furnishing and installing the signage by the COUNTY for the WORK, as referenced herein above, upon completion and acceptance of the WORK, not to be unreasonably withheld, and based upon the documentation of final costs and quantities submitted by the COUNTY, per Section 3.4 herein above, with a final invoice, within sixty (60) days of receipt of a properly documented invoice from the COUNTY. No payment from third parties will be accepted by the COUNTY.

3.6 The PARTIES acknowledge that the MUNICIPALITY will assess a Stormwater Management Permit Fee in the amount of Two Thousand One Hundred Dollars ($2,100.00) associated with the PROJECT pursuant to the City Code. Except for the specifically identified fee noted herein, the MUNICIPALITY agrees that no additional MUNICIPALITY permit fees, stormwater certification fees, review fees, inspection fees, or other project-related fees associated with the PROJECT shall be assessed to the COUNTY under this AGREEMENT. Any permit fees, review fees, or other costs imposed by outside agencies or third parties that are directly attributable to the WORK shall be considered a MUNICIPALITY project cost and may be incorporated into Exhibit B.

3.7 The PARTIES agree that any costs for relocating, adjusting, and/or removing MUNICIPALITY utilities, including resolving any known conflicts related to the WORK, will be at the MUNICIPALITY's expense. Should the location of the

MUNICIPALITY's utilities vary from the information provided, resulting in unexpected utility conflict(s), all costs associated with resolving said utility conflict(s) shall be at the sole cost of the MUNICIPALITY.

3.8 The PARTIES agree that the MUNICIPALITY is not responsible for the COUNTY's failure to pay contractors or subcontractors, or for the performance of the WORK. Provided that the MUNICIPALITY timely makes all payments required under this Agreement, the MUNICIPALITY shall not be responsible for any fees, penalties, or interest arising from the COUNTY's failure to pay contractors or subcontractors in accordance with the applicable contracts relating to the PROJECT or the WORK.

3.9 The PARTIES agree that traffic signal(s) are not warranted at the intersection of Fabyan Parkway and proposed Poorman Parkway at the time this AGREEMENT is executed. If, in the future, the COUNTY determines that intersection signalization is appropriate, the MUNICIPALITY would be responsible to pursue installation of a signal through the COUNTY's Highway Permit process. Costs associated with any necessary studies, design engineering, construction, construction engineering, maintenance, and electrical service, will be subject to the permit terms and fee schedule in place at that time.

4.0 RESPONSIBILITIES OF THE COUNTY

4.1 The COUNTY and the MUNICIPALITY agree that the COUNTY shall act as the lead agency and administer the contract for the construction of the PROJECT including the WORK. The COUNTY agrees to manage the PROJECT in the best interest of both PARTIES and keep advised officials of the MUNICIPALITY regarding the progress of the PROJECT and the WORK.

4.2 Subject to the provisions in Section 3.2 herein, the COUNTY shall submit invoices to the MUNICIPALITY for costs associated with the WORK in a timely manner following the occurrence of each applicable milestone or cost incurrence. Each invoice shall be a properly documented invoice as defined in Section 3.4 herein.

4.3 The COUNTY shall ensure that all invoices correspond to the applicable milestone or stage of completion as established in Section 3.2 herein based on the actual costs of the WORK and not solely on estimated costs depicted in Exhibit B.

4.4 The scope of the WORK shall not be materially modified without the consent of the MUNICIPALITY. To the extent that minor modifications are required and the COUNTY is unable to get consent from the MUNICIPALITY without unduly delaying construction activities, the COUNTY will endeavor to make decisions that are in the mutual interest of both PARTIES.

5.0 FUTURE MAINTENANCE RESPONSIBILITIES

5.1 It is understood and agreed by the PARTIES hereto that this AGREEMENT is intended to address funding for design engineering, construction, and construction engineering for the WORK, with no change to existing maintenance responsibilities of the PARTIES.

5.2 It is further understood and agreed by the PARTIES that the COUNTY shall have no ongoing, future maintenance responsibility for the proposed Poorman Parkway east of the edge of pavement of Fabyan Parkway extended through the intersection.

5.3 The COUNTY and the MUNICIPALITY may, by separate Intergovernmental Agreement, alter future maintenance responsibilities of the PROJECT and the WORK, including any future traffic signals at the intersection of Fabyan Parkway and Poorman Parkway.

6.0 GENERAL

6.1 Whenever in this AGREEMENT, approval or review of either the COUNTY or MUNICIPALITY is provided for, said approval or review shall not be unreasonably delayed or withheld.

6.2 In the event of a dispute between the COUNTY and MUNICIPALITY representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the COUNTY Director of Transportation and Facilities Management and the MUNICIPALITY Administrator, or their appointees, shall meet and resolve the issue to the mutual satisfaction of the PARTIES.

6.3 No later than fourteen (14) days after the execution of this AGREEMENT, each PARTY shall designate a representative to the other PARTY who shall serve as the full-time representative of said PARTY during the carrying out of the

construction of the WORK. Each representative shall have the authority, on behalf of such PARTY, to receive notices and make inspections relating to the WORK covered in this AGREEMENT. Representatives shall be readily available to the other PARTY. Any change of a PARTY's representative shall be promptly communicated in writing to the other PARTY with that representative's name, title, and contact information.

7.0 INDEMNIFICATION

7.1 The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errorsor omissions in its performance under this AGREEMENT. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.1.1 The MUNICIPALITY acknowledges that the COUNTY has made no representations, assurances or guarantees regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the Stateof Illinois governing COUNTY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES rights and obligations provided for therein.

7.2 The MUNICIPALITY shall, to the extent permitted by law, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, 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 MUNICIPALITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT. The MUNICIPALITY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.2.1 The COUNTY acknowledges that the MUNICIPALITY has made no representations, assurances or guarantees regarding the MUNICIPALITY's or any successor's or assign's authority and legal capacity to indemnify COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the MUNICIPALITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing MUNICIPALITY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES rights and obligations provided for therein.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

7.4 Nothing contained herein shall be construed as prohibiting the MUNICIPALITY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. The MUNICIPALITY'S participation in its defense shall not remove COUNTY's duty to indemnify, defend, and hold the MUNICIPALITY harmless, as set forth above.

7.5 Neither PARTY waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act. (745 ILCS 10/1 *et seq.*).

7.6 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the PROJECT, the MUNICIPALITY's and COUNTY's indemnification under Section 6.0 hereof shall terminate when the PROJECT, including the WORK is completed and the MUNICIPALITY and COUNTY each assume its respective maintenance responsibilities as set forth in Section 5.0 hereof.

8.0 INSURANCE

8.1 The COUNTY shall require the contractor selected for the PROJECT and the WORK to name the City of West Chicago, its officers, employees, agents, and consultants as an additional-insured for the Commercial General Liability and Automobile Liability in the Special Provisions section of the contract for the PROJECT and the WORK.

9.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

9.1 No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

9.2 Prior to commencement of the WORK, either PARTY may terminate this AGREEMENT by giving written notice of said termination to the other PARTY; a termination shall be effective immediately unless specific termination date has been agreed upon. If termination is requested after the WORK as begun, the MUNICIPALITY shall remain responsible for all costs associated with construction activities completed to-date as part of the WORK. In such case, the COUNTY will take all reasonable steps to suspend construction related to the WORK as quickly as is reasonably practicable.

9.3 This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within two (2) years subsequent to the execution of this AGREEMENT.

10.0 ENTIRE AGREEMENT

10.1 This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the PROJECT, including the WORK, and supersedes all previous communications or understandings whether oral or written.

11.0 NON-ASSIGNMENT

11.1 This AGREEMENT shall not be assigned by either PARTY without the written consent of the other PARTY, whose consent shall not be unreasonably withheld.

12.0 NOTICES

12.1. Any notice required shall be deemed properly given to the PARTY to be notified at the time it is personallydelivered, or three days after it is mailed by certified mail, return receipt requested, or at the time it is sent by confirmed email, to the PARTY's address. The address of each PARTY is as specified below. Either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

City of West Chicago
Public Works Department
475 Main Street
West Chicago, IL 60185
Attn: Mehul Patel, P.E., CFM
Director of Public Works
Phone: 630.293.2255
Email: mpatel@westchicago.org

County of DuPage
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
Phone: 630-407-6900
Email: stephen.travia@dupagecounty.gov

13.0 AUTHORITY TO EXECUTE/RELATIONSHIP

13.1 The PARTIES hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent

that the signing PARTY has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.

13.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership, or other agency relationship between the PARTIES.

14.0 GOVERNING LAW

14.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

14.2 The forum for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court of DuPage County.

15.0 SEVERABILITY

15.1 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.

16.0 FORCE MAJEURE

16.1 Neither PARTY shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires, and natural disasters.

17.0 COUNTERPARTS

17.1 This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

(Remainder of Page Left Intentionally Blank)

IN WITNESS whereof, the PARTIES set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

Deborah A. Conroy, Chair,
DuPage County Board

ATTEST:

Jean Kaczmarek
County Clerk

CITY OF WEST CHICAGO

[redacted]

Daniel Bovey
Mayor

ATTEST:

[redacted]
Signature

Valeria Perez
Print Name

Executive Office Manager
Title

EXHIBIT A

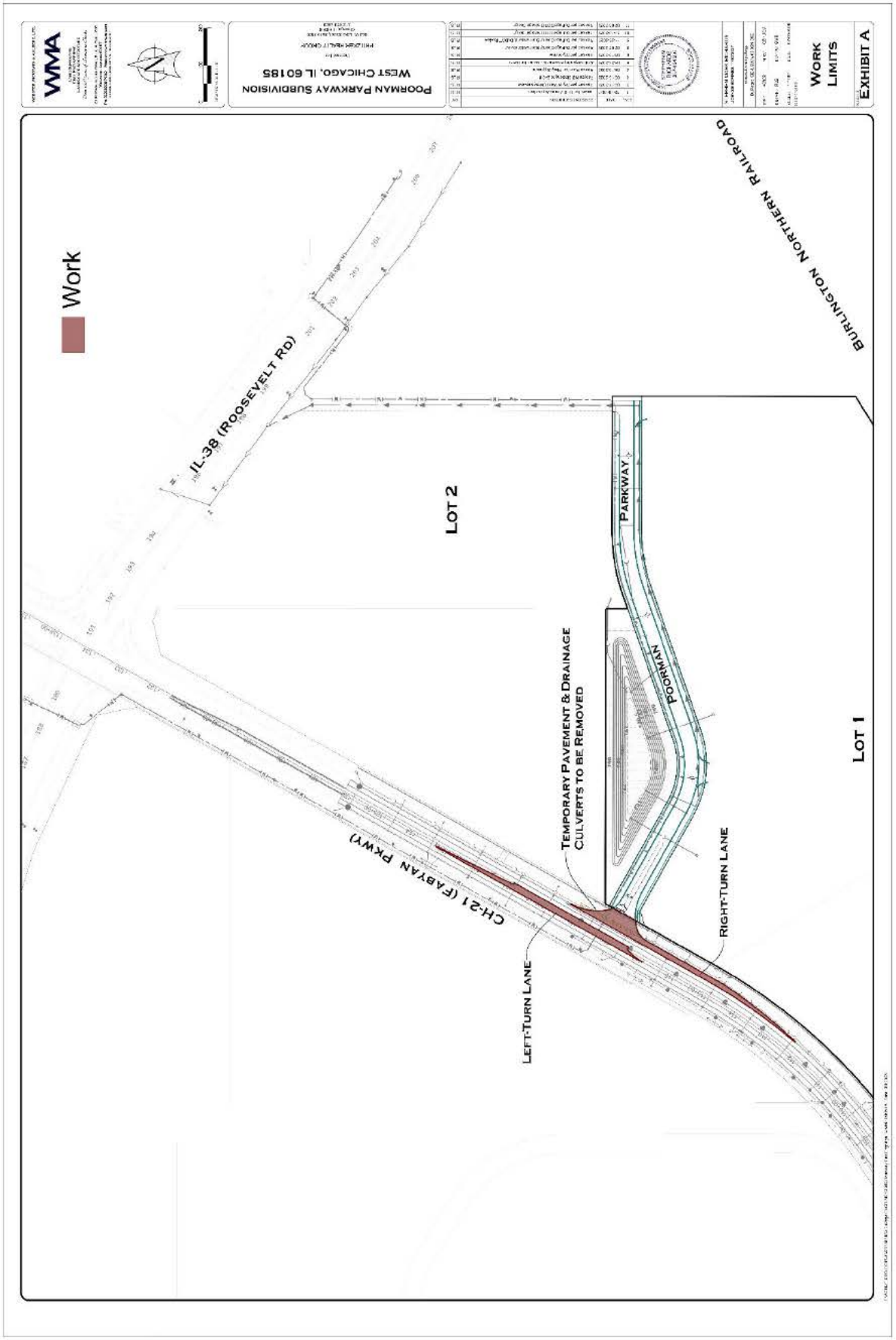
EXHIBIT A
WORK LIMITS
POORMAN PARKWAY SUBDIVISION
WEST CHICAGO, IL 60185
Work
IL-38 (ROOSEVELT RD)
BURLINGTON NORTHERN RAILROAD
LOT 2
LOT 1
PARKWAY
POORMAN
TEMPORARY PAVEMENT & DRAINAGE CULVERTS TO BE REMOVED
CH-21 (FABYAN PKWY)
LEFT-TURN LANE
RIGHT-TURN LANE

EXHIBIT B
ESTIMATED MUNICIPALITY COSTS

DESCRIPTION	ESTIMATED MUNICIPALITY COST
Design Engineering (Estimated) (Calculated as 12% of the bid price for the WORK)	$ 52,271.00
Construction (Estimated)	$ 435,586.00
Construction Engineering (Estimated) (Calculated as 12% of the bid price for the WORK)	$ 52,271.00
Signage furnished and installed by County (Estimated)	$ 3,000.00
TOTAL	**$ 543,128.00**