DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, January 27, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. **26-0320**
Finance Committee - Regular Meeting - Tuesday, January 13, 2026

6. BUDGET TRANSFERS

6.A. **26-0386**
Transfer of funds from 1100-1215-50080 (salary & wage adjustments) to 1100-1215-51000 (benefit payments), in the amount of $1,000, to align FY25 ARPA budget for benefit payments to ARPA funded employees.

6.B. **26-0417**
Transfer of funds from 1000-1180-50080 (salary & wage adjustments), 1000-1180-51000 (benefit payments), 1000-1180-51010 (employer share IMRF), and 1000-1180-51030 (employer share social security) to various accounting units as attached, in the amount of $410,133, to allocate remaining FY25 COLA, per diem/stipend, part-time help, benefit payments, IMRF, and social security following the Compensation Absences Journal Entry within the various departments currently budgeted within General Fund Special Accounts.

6.C **26-0436**
Transfer of funds from 6000-1195-53828 (contingencies), to 6000-1225-54107 (software), in the amount of $207,000, for the implementation costs for the new payroll system for Human Resources.

6.D. **26-0423**
Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) and 1000-4220-54100-0700 (IT equipment-capital lease), to 1000-4220-54107 (software), in the amount of $1,110. (County Clerk - Elections)

6.E. **26-0422**

Transfer of funds from 1000-4220-53610 (instruction & schooling), 1000-4220-53800 (printing), 1000-4220-53801 (advertising), 1000-4220-53805 (other transportation charges), 1000-4220-53806 (software & maintenance) and 1000-4220-53807 (subscription IT arrangements), to 1000-4220-54107 (software), in the amount of $8,102. (County Clerk - Elections)

6.F. **26-0421**

Transfer of funds from 1000-4220-53260 (wireless communication services), 1000-4220-53380 (repair & maintenance auto equipment), 1000-4220-53410 (rental of machinery & equipment), 1000-4220-53500 (mileage expense), 1000-4220-53510 (travel expense), and 1000-4220-53600 (dues & memberships) to 1000-4220-54107 (software), in the amount of $3,064. (County Clerk - Elections)

6.G. **26-0420**

Transfer of funds from 1000-4220-52000 (furniture/machine/equipment small value), 1000-4220-52100 (IT equipment small value), 1000-4220-52250 (auto/machine/equipment parts), 1000-4220-52260 (fuel & lubricants), 1000-4220-52280 (cleaning supplies), and 1000-4220-53020 (IT services) to 1000-4220-54107 (software), in the amount of $2,876. (County Clerk - Elections)

6.H. **26-0419**

Transfer of funds from 1000-4200-53808 (statutory & fiscal charges) and 1000-4200-53830 (other contractual expenses) to 1000-4220-54107 (software), in the amount of $1,078. (County Clerk - Elections)

6.I. **26-0418**

Transfer of funds from 1000-4200-52000 (furniture/machine/equipment small value), 1000-4200-52100 (IT equipment-small value), 1000-4200-52200 (operating supplies & materials), 1000-4200-52210 (food & beverages), 1000-4200-53800 (printing), and 1000-4200-53804 (postage & postal charges) to 1000-4220-54107 (software), in the amount of $5,928. (County Clerk - Elections)

6.J. **26-0385**

Budget Transfers 01-27-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **26-0438**

Decrease PO 6499-0001 SERV, issued to Ceridian HCM, in the amount of $206,677. Funds are being moved to PO 6496-0001 SERV, OnActuate Consulting, to complete implementation process. (Human Resources)

7.A.2. **FI-CO-0001-26**

Amendment to County Contract 6496-0001 SERV issued to OnActuate Consulting U.S., Inc. to provide SaaS implementation services, for the Human Resources Department, to increase encumbrance by $206,677 and extend the contract through August 31, 2026. (Human Resources)

B. Human Services - Schwarze

7.B.1. **26-0350**

HS-P-0007A-25 - Amendment to Resolution HS-P-0007-25, County Contract 7521-0001 SERV, issued to Teen Parent Connection, to provide car seats, diapers formula, wipes, and car seat safety training, to increase contract by $25,000 and to extend the contract through March 31, 2026. CSBG grant funded. (Community Services)

7.B.2. **HS-CO-0003-26**

Amendment to purchase order 7938-0001 SERV, issued to United Staffing Network, Inc., to extend the contract through April 30, 2026 and to increase the contract in the amount of $25,000, to continue to provide supplemental pharmacy staffing for the DuPage Care Center.

7.B.3. **HS-P-0004-26**

Recommendation for the approval of a contract purchase order to Henry Schein, Inc., for Alco classic expandable deck beds, for the DuPage Care Center, for the period of January 28, 2026 through November 30, 2026, for a contract total amount not to exceed $223,904. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2021002973).

C. Judicial and Public Safety - Evans

7.C.1. **JPS-P-0013-26**

Recommendation for the approval of funding to Bond Conway Law Firm, for professional legal services to assist the County Clerk with election matters, as needed, for the period of January 27, 2026 through January 27, 2027, for an amount not to exceed $200,000. Professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State's Attorney by the State's Attorney's Office pursuant to DuPage County Procurement Ordinance 353(1)(b). (State's Attorney's Office)

D. Legislative - DeSart

7.D.1. **LEG-P-0001-26**

Recommendation for the approval of a County Contract to Lincoln Park Group LLC, to provide Consulting Services as Lobbyists representing DuPage County before the U.S. Congress and the Federal Executive Branch for DuPage County's Division of Transportation, Public Works, Stormwater Management and all other County departments and agencies, for the period of February 1, 2026 through January 31, 2027, for the County Board, for a contract total amount not to exceed $96,000. 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).

E. Public Works - Childress

7.E.1. **PW-P-0003-26**

Recommendation for the approval of an agreement with Trotter and Associates, Inc., for design and construction professional engineering services, for Public Works, for the period of January 27, 2026 to December 31, 2030, for a total contract amount not to exceed $792,899. 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.

7.E.2. **PW-R-0002-26**

Amendment to County Contract 7549-0001SERV which has been renewed via resolution 26-0317, issued to Kemira Water Solutions for liquid ferric chloride for the Knollwood Wastewater Treatment Plant, for a change order to decrease the contracted price from $2.59/gallon delivered to $2.52/gallon delivered, a decrease of 2.8%.

F. Technology - Covert

7.F.1. **TE-CO-0001-26**

Amendment to purchase order 6834-0001 SERV, issued to SHI International Corp, Inc., for the annual licensing of the Zendesk customer service solution and annual subscription for Information Technology, GIS, and DuPage County Health Department, to increase the contract in the amount in the amount of $34,588.80, resulting in an amended contract total amount not to exceed $604,321.88.

7.F.2. **TE-P-0001-26**

Recommendation for the approval of a contract purchase order to Accela, Inc., for Managed Application Services to provide support with permitting software for the Building & Zoning, Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027, for a contract total not to exceed $203,674.38. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

7.F.3. **TE-P-0002-26**

Recommendation for the approval of a contract purchase order to Environmental Systems Research Institute, Inc. (ESRI), to provide maintenance and technical support for the County's enterprise GIS software, for Information Technology - GIS Division, for the period of March 9, 2026 through March 8, 2027, for a total contract amount of $206,595; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this product and service is only available from the provider, ESRI, Inc.)

G. Transportation - Ozog

7.G.1. **26-0176**

DT-P-0017A-23 – Amendment to Resolution DT-P-0017-23, issued to Fastenal Company, to furnish and deliver maintenance repair and operating supplies, as needed for the Division of Transportation, to increase the encumbrance in the amount of $20,000, resulting in an amended contract total amount of $95,000.

7.G.2. **DT-R-0001-26**

Awarding Resolution issued to Clean Cut Tree Service, Inc. for the 2026 Tree Removal project for advance work for various planned transportation projects, Section 26-TREE-05-LS, for an estimated County cost of $74,470; per lowest responsible bid.

8. FINANCE RESOLUTIONS

8.A. **FI-R-0009-26**

Authorization of Memorandum of Agreement and extension of contract with American Federation of State, County and Municipal Employees (AFSCME), Council 31. (Human Resources)

8.B. **FI-R-0022-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the DuPage County Sheriff's Office to the City of Berwyn.

8.C. **FI-R-0023-26**

Additional appropriation for the Law Library, Company 1400 - Accounting Unit 5960, in the amount of $227.

8.D. **FI-R-0024-26**

Acceptance and appropriation of the ILDCEO Community Services Block Grant (CSBG) PY26 Inter-Governmental Agreement No. 26-231028, Company 5000 - Accounting Unit 1650, in the amount of $1,371,680. (Community Services)

8.E. **FI-R-0025-26**

Additional appropriation for the Aging Case Coordination Unit Fund PY26, Adult Protective Services Technology Modernization Grant, Company 5000 - Accounting Unit 1660, in the amount of $11,160. (Community Services)

8.F. **FI-R-0026-26**
Abatement of the Special Service Area Number Thirty-One 2025 Tax Levy in the amount of $1,586,687.

8.G. **FI-R-0028-26**
Authorization to transfer and appropriate an amount not to exceed $5,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for campus flood protection. (Surplus Item)

8.H. **FI-R-0029-26**
Authorization to transfer and appropriate an amount not to exceed $4,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for the Elmhurst Quarry Control Facility. (Surplus Item)

8.I. **FI-R-0030-26**
Authorization to transfer and appropriate an amount not to exceed $3,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Facilities Management projects. (Surplus Item)

8.J. **FI-R-0031-26**
Authorization to transfer and appropriate an amount not to exceed $1,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Hinsdale Lake Terrace programs. (Surplus Item)

8.K. **FI-R-0032-26**
Authorization to transfer and appropriate an amount not to exceed $11,000,000 in additional funds from the General Fund to the DuPage Sustainability Fund, for Fiscal Year 2025, for sustainability initiatives. (Surplus Item)

8.L. **FI-R-0036-26**
Additional appropriation for the General Fund, Company 1000 - Accounting Units 4200 and 4220, in the amount of $76,068, for Fiscal Year 2025. (County Clerk)

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **26-0246**
01-08-2026 Auto Debit Paylist

9.A.2. **26-0279**
01-09-2026 Paylist

9.A.3. **26-0304**
01-13-2026 Paylist

9.A.4. **26-0323**
01-14-2026 Public Works Refunds Paylist

9.A.5. **26-0366**
01-16-2026 Paylist

9.A.6. **26-0379**
01-20-2026 Auto Debit Paylist

B. Wire Transfers

9.B.1. **26-0290**
01-12-2026 IDOR Wire Transfer

9.B.2. **26-0326**
01-14-2026 Corvel Wire Transfer

C. Appointments

9.C.1. **CB-R-0012-26**
Appointment of Joshua Davis to the DuPage Airport Authority

9.C.2. **CB-R-0011-26**
Appointment of Karyn Charvat to the DuPage Airport Authority

D. Grant Proposal Notifications

9.D.1. **26-0363**
GPN 003-26 Community Services Block Grant PY26, Illinois Department of Commerce and Economic Opportunity, US Department of Health and Human Services - $1,371,680. (Community Services)

E. PRMS Resolutions

9.E.1. **26-0324**
PRMS-R-0001-26 - Authorization to Establish the PRMS Operations, Fund, Revision to the Personnel Budget of the PRMS Operations Fund, and Authorization to Appropriate $3,086,656 for the PRMS Operations Fund Company 4300, Accounting Unit 5861.

9.E.2. **26-0338**
PRMS-R-0002-26 - Additional Appropriation and Authorization to transfer funds from the PRMS Equipment Replacement Fund, Company 4000 - Accounting Unit 5840 to the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862 for Fiscal Year 2026 in the amount of $3,000,000.

9.E.3. **26-0339**
PRMS-R-0003-26 - Authorization to move cash balance from the PRMS Equipment Replacement Fund, Company 4000 - Accounting Unit 5840 to the PRMS Operations Fund, Company 4300 - Accounting Unit 5861 and the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862 in the amount of $3,000,000.

9.E.4. **26-0340**

PRMS-R-0004-26 - Authorization to establish the PRMS Equipment Replacement Fund and Authorization to appropriate $3,000,000 for the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862.

10. PRESENTATION

10.A. 2025 Fiscal Projection Summary

11. OLD BUSINESS

12. NEW BUSINESS

13. ADJOURNMENT

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File #: 26-0320 **Agenda Date:** 1/27/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
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Tuesday, January 13, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:02 AM.

2. ROLL CALL

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

Member Covert and Member Tornatore arrived at 8:10 AM. Member DeSart arrived at 8:16 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia stated that there would be a presentation at the end of the meeting on the fiscal projection summary. She also provided a quick update on the County Clerk, noting that there is approximately $91,072 still in arrears for FY2025. The KnowInk software, which runs the election poll books, is very late in getting paid and will hopefully be paid soon. In response to a question from Member Cahill, Jeff Martynowicz noted that $279,877 has been incurred in legal fees so far.

5. APPROVAL OF MINUTES

5.A. **26-0078**

Finance Committee - Regular Meeting - Tuesday, December 9, 2025

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

6. BUDGET TRANSFERS

6.A. **26-0233**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1080-53818 (refunds & forfeitures), in the amount of $1,236, to refund liquor licenses. (Liquor Commission)

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

6.B. **26-0234**

Transfer of funds from 1100-4310-50080 (salary & wage adjustments) to 1100-4310-50000 (regular salaries), 1100-4310-51010 (employer share IMRF), 1100-4310-51030 (employer share social security), and 1100-4310-51040 (employee medical & hospital insurance), in the amount of $10,116, to cover year end budget shortages for fiscal year 2025. (Recorder Document Storage)

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

6.C. **26-0236**

Transfer of funds from 1100-4320-52000 (furniture/machine/equipment small value) to 1100-4320-50000 (regular salaries) and 1100-4320-51040 (employee medical & hospital insurance), in the amount of $1,269, to cover year end budget shortages for fiscal year 2025. (Recorder G.I.S.)

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

6.D. **26-0237**

Transfer of funds from 1000-4300-50000 (regular salaries) to 1000-4300-52100 (IT equipment-small value), in the amount of $18,000, to cover cost of new IT equipment. (Recorder)

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

6.E. **26-0238**

Transfer of funds from 1000-4300-53810 (custodial services) and 1000-4300-54107 (software) to 1000-4300-54100-0700 (IT equipment - capital lease) and 1000-4300-52100 (IT equipment-small value), in the amount of $507, to cover for under-budgeted amount on Toshiba lease and IT equipment. (Recorder)

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

6.F. **26-0251**

Transfer of funds from 1000-1180-50080 (salary & wage adjustments) to various 1000-50000 (regular salaries) accounts as attached, in the amount of $2,135,995, to allocate remaining FY25 COLA within the various departments currently budgeted within General Fund Special Accounts.

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

ABSENT:	Covert, DeSart, and Tornatore

6.G. **26-0252**

Transfer of funds from 1000-1180-51000 (benefit payments) to various 1000-51000 (benefit payments) accounts as attached, in the amount of $1,721,184, to cover FY25 benefit payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

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

6.H. **26-0253**

Transfer of funds from 1000-1180-51010 (employer share IMRF) to various 1000-51010 (employer share IMRF) accounts as attached, in the amount of $12,986,701, to cover FY25 employer share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

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

6.I. **26-0255**

Transfer of funds from 1000-1180-51030 (employer share social security) to various 1000-51030 (employer share social security) accounts as attached, in the amount of $5,864,686, to cover FY25 employer share social security expenses within the various departments currently budgeted within the General Fund Special Accounts.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Jim Zay

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

6.J. **26-0256**

Transfer of funds from 1000-1200-51040 (employee medical & hospital insurance) and 1000-1180-50080 (salary & wage adjustments), to various 1000-51040 (employee medical & hospital insurance) accounts as attached, in the amount of $8,867,289, to cover FY25 employee medical & hospital insurance expenses within the various departments currently budgeted within General Fund Insurance.

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

6.K. **26-0259**

Transfer of funds from 1000-1180-51070 (tuition reimbursement) to various 1000-51070 (tuition reimbursement) accounts as attached, in the amount of $16,430, to move FY25 budget for tuition reimbursement to various departments.

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

6.L. **26-0239**

Budget Transfers 01-13-2026 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sadia Covert

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **26-0189**

Decrease and close PO 6732-0001 SERV issued to Wex Health, Inc. Contract has expired. (Human Resources)

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

7.A.2. **26-0190**

Decrease and close PO 6480-0001 SERV issued to Physicians Immediate Care. Contract has expired. (Human Resources)

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

7.A.3. **26-0191**

Decrease and close PO 6657-0001 SERV issued to Rock Fusco & Connelly LLC. Contract has expired. (Human Resources)

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

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

B. Environmental - Haider

7.B.1. **EN-R-0002-26**

Recommendation for the approval of a grant agreement between the County of DuPage and Choose DuPage for the management of Sustainable DuPage, for the period of January 13, 2026 to November 30, 2026, for a total amount not to exceed $60,000.

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

C. Human Services - Schwarze

A motion was made by Member Schwarze and seconded by Member Yoo to discharge the Human Services Committee for item 7.C.1. Upon a voice vote, the motion passed.

7.C.1. **26-0228**

Transfer of funds from 5000-1770-50000 (regular salaries) to 5000-1770-53260 (wireless communication services), in the amount of $600, to pay for AT&T invoices.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.C.2. **HS-CO-0001-26**

Approval of an amendment to Purchase Order 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., to increase the Purchase Order by $180,000, due to DCEO providing more funding for the Weatherization Program. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

7.C.3. **HS-CO-0002-26**

Approval of an amendment to Purchase Order 7792-0001 SERV, issued to My Green House HVAC, LLC, to increase the Purchase Order by $180,000, due to DCEO providing more funding for the Weatherization Program. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.C.4. **HS-P-0001-26**

Awarding resolution issued to Family Shelter Service, to provide advocacy services to victims of domestic violence, for Community Services, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $85,000. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.C.5. **HS-P-0002-26**

Recommendation for the approval of a contract purchase order to CDW Government, to provide computer hardware, peripherals, software and licensing as needed, for the DuPage Care Center, for the period of January 14, 2026 through January 13, 2027, for a contract total amount not to exceed $55,000. Contract pursuant to the Intergovernmental Cooperation Act (City of Mesa #2024056-1).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Jim Zay

7.C.6. **HS-P-0003-26**

Recommendation for the approval of a contact purchase order to Medline Industries, Inc., to furnish and deliver chaise mobile recliners, for the DuPage Care Center, for the period of January 14, 2026 through January 13, 2027, for a contract total not to exceed $36,579.85. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021003157).

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

D. Judicial and Public Safety - Evans

7.D.1. **JPS-P-0004-26**

Recommendation for the approval of a contract purchase order to Northeast DuPage Family and Youth Services, to provide services to youths who are at risk of domestic violence and trauma, for the period of February 1, 2026 through January 31, 2027, for a contract total amount not to exceed $33,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

7.D.2. **JPS-P-0005-26**

Recommendation for the approval of a contract purchase order to the DuPage County Health Department, to provide mental health services and transportation to clients in pretrial court, for the DuPage County Public Defender, for the period of January 13, 2026 through November 30, 2026, for a contract total amount not to exceed $50,250; grant-funded. (Public Defender)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.D.3. **JPS-P-0006-26**

Recommendation for the approval of a contract to Favorite Healthcare Staffing, LLC, to provide supplemental medical staffing as needed, for the Sheriff's Office, for the period of January 13, 2026 through November 30, 2028, for a contract total not to exceed $450,000; per RFP #25-064-SHF. (Sheriff's Office)

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

7.D.4. **JPS-P-0007-26**

Recommendation for the approval of a contract to Health Advocates Network, Inc. d/b/a Staff Today Ltd, to provide supplemental medical staffing as needed, for the Sheriff's Office, for the period of January 13, 2026 through November 30, 2028, for a contract total not to exceed $450,000; per RFP #25-064-SHF. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

7.D.5. **JPS-P-0008-26**

Recommendation for the approval of a contract to Worldwide Travel Staffing Ltd., to provide Supplemental Medical Staffing as needed, for the Sheriff's Office, for the period of January 13, 2026 through November 30, 2028, for a contract total not to exceed $600,000; per RFP #25-064-SHF. (Sheriff's Office)

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

7.D.6. **JPS-P-0009-26**

Recommendation for the approval of a contract purchase order to Sentinel Offender Services, LLC, to provide GPS device and electronic monitoring services to juveniles and indigent adult offenders and their victims, for Probation and Court Services, for the period of February 1, 2026 through March 31, 2028, for a contract total amount of $678,000. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Master Agreement #22PSX0021). (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.D.7. **JPS-P-0011-26**

Recommendation for the approval of a contract purchase order to Heartland Business Systems, to provide an Enterprise Agreement with Fortinet, for the Sheriff's Office, for the period of January 13, 2026 through January 13, 2031, for a contract total not to exceed $687,565.74. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

7.D.8. **JPS-P-0012-26**

Recommendation for the approval of a contract purchase order to Sentinel Offender Services, LLC, to provide alcohol monitoring services and remote breath RBPro to adult clients, for the period of April 1, 2026 through March 31, 2028, for Probation and Court Services, for a contract total amount of $35,917. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Master Agreement #22PSX0021, Grant Funded – Contingent on Renewal). (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sam Tornatore

E. Public Works - Childress

7.E.1. **FM-P-0001-26**

Recommendation for the approval of a contract to SecurMAR LLC, to furnish, deliver, and install 4 replacement Smiths Detection SDX 6040 X-ray Inspection System equipment, for the Circuit Court at the Judicial Office Facility, for Facilities Management, for the period of January 14, 2026 through January 13, 2027, for a total contract amount not to exceed $150,248. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source: end of life replacements.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.E.2. **FM-P-0002-26**

Recommendation for the approval of a contract to Midwest Applied Solutions, Inc., to provide ionization tube supplies for the HVAC clean air systems, for Facilities Management, for the period of January 14, 2026 through November 30, 2026, for a total contract amount not to exceed $45,710.00, Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - authorized parts and service provider for this area.)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans

7.E.3. **PW-CO-0001-26**

Amendment to Purchase Order 6971-0001 SERV, issued to AT&T, to increase the contract in the amount of $15,000 to pay for the continued use of Analog Business and Circuit Lines for various DuPage County Public Works Locations. (Public Works)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.E.4. **PW-P-0001-26**

Recommendation for the approval of a contract to West Side Tractor Sales Co., for a 2026 Felling FT-24-2 T tilting trailer with a four foot stationary deck, for the period of January 13, 2026 to November 30, 2026, for a total contract amount not to exceed $32,400; per bid #25-132-PW.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

F. Stormwater - Zay

A motion was made by Member Zay and seconded by Member Schwarze to discharge the Stormwater Committee for items 7.F.1. through 7.F.5. Upon a voice vote, the motion passed.

7.F.1. **26-0212**

Transfer of funds from 5000-3065-51040 (employee medical & hospital insurance) to 5000-3065-50000 (regular salaries), 5000-3065-50050 (temporary salaries), 5000-3065-51010 (employer share IMRF), and 5000-3065-51030 (employer share social security), in the amount of $1,513, to cover payments that exceeded the original budget during FY2025.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Kari Galassi

7.F.2. **26-0229**

Transfer of funds from 1600-3000-54000 (land/right of way), 1600-3000-54110 (equipment & machinery), 1600-3000-54120 (automotive equipment), and 1600-3000-54120-3200 (automotive equipment-drainage), to 1600-3000-54060 (drainage system infrastructure), in the amount of $521,908, to cover invoices and retainage obligated for fiscal year 2025.

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

7.F.3. **26-0230**

Transfer of funds from 1600-3000-50000 (regular salaries) to 1600-3000-50010 (overtime), in the amount of $500, to cover final amounts for overtime charges for fiscal year 2025.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Kari Galassi

7.F.4. **FI-R-0018-26**

Additional appropriation for the Stormwater Management Fund, Company 1600 - Accounting Unit 3000, in the amount of $1,090,000, for fiscal year 2025. (Stormwater Management)

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

7.F.5. **SM-P-0001-26**

Recommendation for the approval of a contract to the United States Department of the Interior – U.S. Geological Survey (USGS), for water resources investigations, for the period of December 1, 2025, through November 30, 2026, for an amount not to exceed $393,400. 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).

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

G. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Tornatore to combine items 7.G.1. through 7.G.4. under Transportation. Upon a voice vote, the motion passed.

7.G.1. **26-0101**

DT-R-0016A-25 – Amendment to Resolution DT-R-0016-25, issued to Builders Paving, LLC, for improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH, to increase the funding in the amount of $300,540.16, resulting in an amended contract total of $2,437,490.92, an increase of 14.06%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.2. **26-0104**

DT-R-0001B-20 Amendment to DT-R-0001A-20 Recommendation of approval to extend the completion date for the Intersection Improvements at CH 2/Belmont/Finley Road and Ogden Avenue and CH 52/Cross Street and Ogden Avenue, Section #19-00173-06-CH, to January 6, 2030.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.3. **26-0105**

DT-R-0002B-20 Amendment to DT-R-0002A-20 Recommendation of approval to extend the completion date for the Intersection Improvements at CH 23/Naperville Road and Illinois Route 38, Section #19-00195-05-CH, to January 6, 2030.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.4. **26-0124**

DT-R-0021A-25 – Amendment to Resolution DT-R-0021-25, issued to Earthwerks Land Improvement and Development Corporation, for drainage improvements along Army Trail Road at Regency Boulevard, Section 24-00286-12-DR, to increase the funding in the amount of $28,208.20, resulting in an amended estimated County cost of $463,584.30, an increase of 6.48%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

A motion was made by Member Ozog and seconded by member Galassi to combine items 7.G.5. through 7.G.13. under Transportation. Upon a voice vote, the motion passed.

7.G.5. **DT-P-0001-26**

Recommendation for the approval of a contract purchase order to MDSolutions, to furnish and deliver sign post reflectors, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed $35,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.6. **DT-P-0002-26**

Recommendation for the approval of a contract to Lightle Enterprises of Ohio LLC, to furnish and deliver sign faces for the DOT Sign Shop, as-needed, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed $45,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.7. **DT-P-0003-26**

Recommendation for the approval of a contract to Mandel Metals, Inc., d/b/a US Standard Sign Company, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed $65,000; per bid #25-113-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.8. **DT-P-0004-26**

Recommendation for the approval of a contract purchase order to Decker Supply Company, to furnish and deliver sign posts, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed $67,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.9. **DT-P-0005-26**

Recommendation for the approval of a contract purchase order to MDSolutions, to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed $115,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.10. **DT-P-0006-26**

Recommendation for the approval of a contract to Vermeer-Illinois, Inc., to furnish and deliver one (1) Vermeer Chipper, as needed for the Division of Transportation, for the period January 14, 2026 through November 30, 2026, for a contract total not to exceed $139,398. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #010925-VRM).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.11. **DT-P-0007-26**

Recommendation for the approval of a contract to Altorfer Industries, Inc., to furnish and deliver one (1) Caterpillar 962 Wheel Loader, for the Division of Transportation, for the period of January 14, 2026 through November 30, 2026, for a contract total not to exceed $364,510. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract # 011723-CAT).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.12. **DT-P-0008-26**

Recommendation for the approval of a contract with Thomas Engineering Group, LLC, for Professional Construction Engineering Services for improvements along CH 23/Naperville Road, from Ridgeland Avenue to Diehl Road, Section 16-00195-06-CH, for the period of January 13, 2026, through May 31, 2028, for a contract total not to exceed $770,583. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification- based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.G.13. **DT-P-0009-26**

Recommendation for the approval of a contract to Civiltech Engineering, Inc., to provide Professional Construction (Phase III) Engineering Services for improvements along CH 21/Fabyan Parkway, from County Line to Roosevelt Road, Section #08-00210-03-FP, for the period of January 13, 2026 through October 31, 2028, for a contract total not to exceed $1,830,747. Professional Services in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

8. FINANCE RESOLUTIONS

8.A. **FI-R-0005-26**

Acceptance of an extension of time for the Energy Efficiency and Conservation Block Grant PY24 - Intergovernmental Agreement No. DE-SE0000181, Company 5000 - Accounting Unit 2704, for an extension through November 30, 2026. (Facilities Management)

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

8.B. **FI-R-0010-26**

Authorizing execution of an Intergovernmental Agreement between Pace Suburban Bus and DuPage County Community Services for the Senior Transportation Grant Program for PY26 in the amount of $172,450. (Community Services)

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

8.C. **FI-R-0011-26**

Authorizing execution of an Intergovernmental Agreement between Pace Suburban Bus and DuPage County Community Services for the Paratransit Grant Program for PY26 in the amount of $690,000. (Community Services)

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

8.D. **FI-R-0012-26**

Additional appropriation for the Township Reimbursement Fund (Downers Grove), Company 1500 - Accounting Unit 3572, in the amount of $785,650. (Transportation Division).

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

8.E. **FI-R-0013-26**

Additional appropriation for the Township Reimbursement Fund (Lisle), Company 1500 - Accounting unit 3573, in the amount of $378,864. (Transportation Division).

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

8.F. **FI-R-0014-26**

Acceptance and appropriation of the Low-Income Home Energy Assistance Program (LIHEAP) HHS Grant PY26 Inter-Governmental Agreement No. 26-224028, Company 5000 - Accounting Unit 1420, in the amount of $3,657,594. (Community Services)

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

8.G. **FI-R-0015-26**

Resolution declaring equipment, inventory, and/or property on Attachment A, purchased by the DuPage County Sheriff's Office, as Surplus Equipment. (Sheriff's Office)

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

8.H. **FI-R-0016-26**

Additional appropriation for the Illinois State Opioid response Criminal Justice Medication Assisted Recovery Integration Grant PY26, MOU Number 2026-008, Company 5000 - Accounting Unit 4496, in the amount of $15,000. (Sheriff's Office)

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

8.I. **FI-R-0017-26**

Acceptance and appropriation of the Income Eligible Retrofits Program Grant P26, Company 5000 - Accounting Unit 1555, for the Weatherization Assistance Program from January 1, 2026 through December 31, 2026, in the amount of $350,000. (Community Services)

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

8.J. **FI-R-0019-26**

Approval of a grant agreement between the County of DuPage and the Child Friendly Courts Foundation, for the Safe Harbor Children's Waiting Room, in the amount of $106,000. (ARPA INTEREST)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **26-0068**
12-05-2025 Paylist

9.A.2. **26-0070**
12-05-2025 Auto Debit Paylist

9.A.3. **26-0076**
12-09-2025 Paylist

9.A.4. **26-0091**
12-12-2025 Paylist

9.A.5. **26-0100**
12-15-2025 Auto Debit Paylist

9.A.6. **26-0106**
12-16-2025 Paylist

9.A.7. **26-0140**
12-19-2025 Paylist

9.A.8. **26-0149**
12-23-2025 Auto Debit Paylist

9.A.9. **26-0153**
12-23-2025 Paylist

9.A.10. **26-0188**
12-30-2025 Paylist

9.A.11. **26-0213**
12-31-2025 Auto Debit Paylist

9.A.12. **26-0207**
01-02-2026 Paylist

9.A.13. **26-0224**
01-06-2026 Paylist

B. Wire Transfers

9.B.1. **26-0060**
12-04-2025 Corvel Wire Transfer

9.B.2. **26-0072**
12-04-2025 IDOR Wire Transfer

9.B.3. **26-0157**
12-23-2025 7000, 7100, 8700 Wire Transfers

C. Appointments

9.C.1. **CB-R-0007-26**
Resolution approving a compensation increase for the DuPage County Board of Tax Review.

9.C.2. **CB-R-0008-26**
Appointment of Joseph Maranowicz to the Emergency Telephone System Board. (DMMC)

9.C.3. **CB-R-0009-26**
Appointment of Saba Haider to the DuPage Housing Authority.

9.C.4. **CB-R-0010-26**
Appointment of Robert Chvalovsky to the Roselle Fire Protection District.

D. Grant Proposal Notifications

9.D.1. **26-0194**
GPN Number 001-26: Illinois State Opioid Response Criminal Justice Medication Assisted Recover Integration PY26-Illinois Department of Human Services/Health Management Associates-US Department of Health and Human Services- $15,000. (Sheriff's Office)

9.D.2. **26-0195**
GPN Number 002-26: Patrick Leahy Bulletproof Vest Partnership PY25-Us Department of Justice-$159,666. (Sheriff's Office)

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sam Tornatore

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

10. PRESENTATIONS

10.A. 2025 Fiscal Projection Summary

Jeff Martynowicz, Chief Financial Officer, discussed the County's FY2025 fiscal ending position, specifically within the General Fund. Sales Tax had a total of $19,317,197 over the budgeted amount. Income Tax had a total of $949,807 over the budgeted amount. The consolidated income statement for the General Fund shows a total surplus of $34,737,149 for FY2025. By a show of hands, committee members provided consensus to move forward with the Chair's recommended allocation of $25,000,000 in surplus funds, which has been discussed in previous meetings. Nick Kottmeyer, Chief Administrative Officer, proposed various options for the remaining $9,737,149 in surplus funds. These options included funding for: DuDOT Maintenance Garage, Tort Liability, DuPage County Historical Museum, Finance ERP, Parking Decks, ROE Center for Student Success, Addition to Reserves, Vehicle Replacement Fund, and Hinsdale Lake Terrace Sidewalk Program. Committee members requested more information on the proposed options and did not come to a consensus on any of them at this time. The proposed options will be discussed again in more detail at the next Finance Committee meeting.

11. OLD BUSINESS

Member Krajewski had questions regarding the resolution approving a compensation increase for the DuPage County Board of Tax Review. Staff stated this could be discussed further in the following County Board meeting.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 10:06 AM.

Budget Transfer

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

File #: 26-0386 **Agenda Date:** 1/27/2026 **Agenda #:** 6.A.

FY25

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	50080	0000	SALARY & WAGE ADJUSTMENTS	$ 1,000.00	48,922.00	47,922.00	1/16/26
			Total	$ 1,000.00			

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	51000	0000	BENEFIT PAYMENTS	$ 1,000.00	(922.04)	77.96	1/16/26
			Total	$ 1,000.00			

Reason for Request:

Budget transfer to align FY25 ARPA budget to account for benefit payments to ARPA funded employees.

[redacted] 01/16/2026
Date

Activity _____ (optional)

Chief Financial Officer 1/21/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 1/27/26
CB - 1/27/26

Budget Transfer

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

File #: 26-0417 **Agenda Date:** 1/27/2026 **Agenda #:** 6.B.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
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
1180	50080		SALARY & WAGE ADJUSTMENTS	$ 159,199.00			
1180	51000		BENEFIT PAYMENTS	$ 15,744.00			
1180	51010		EMPLOYER SHARE I.M.R.F.	$ 182,071.00			
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 53,119.00			
			Total	$ 410,133.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
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
	50000		REGULAR SALARIES	$ 158,655.00			
	50030		PER DIEM/STIPEND	$ 1.00			
	50040		PART TIME HELP	$ 544.00			
	51000		BENEFIT PAYMENTS	$ 15,743.00			
	51010		EMPLOYER SHARE I.M.R.F.	$ 182,071.00			
	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 53,119.00			
			Total	$ 410,133.00			

Reason for Request:

Transfer needed to allocate remaining FY25 COLA, Per Diem/Stipend, Part-Time Help, Benefit Payments, IMRF, and Social Security following the Compensation Absences Journal Entry within the various departments currently budgeted within General Fund Special Accounts.

Departm[redacted] Date

Activity _____ (optional)

Chief Financial Officer Date 1/22/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN/CB - 1/27/26

DuPage County, Illinois

Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	50080	(159,199.00)	695,587.00	536,388.00
1000	1180	General Fund Special Accounts	51000	(15,744.00)	1,338,923.00	1,323,179.00
1000	1180	General Fund Special Accounts	51010	(182,071.00)	1,775,277.00	1,593,206.00
1000	1180	General Fund Special Accounts	51030	(53,119.00)	1,040,453.00	987,334.00
				(410,133.00)		
1000	1100	Facilities Management	50000	11,524.00	-11,523.23	0.77
1000	1102	Grounds	50000	503.00	-502.07	0.93
1000	1115	DuJIS	50000	2,179.00	-2,178.52	0.48
1000	1640	Family Center	50000	658.00	-657.12	0.88
1000	4100	Coroner	50000	1,895.00	-1,895.00	0.00
1000	4200	County Clerk	50000	1,147.00	-1,146.36	0.64
1000	4220	County Clerk - Elections	50000	4,088.00	-4,087.74	0.26
1000	4400	Sheriff Admin	50000	9,242.00	-9,241.20	0.80
1000	4403	Crime Laboratory - GF	50000	3,681.00	-3,680.25	0.75
1000	4404	Sheriff Information Technology	50000	120.00	-119.29	0.71
1000	4405	Court Security	50000	13,936.00	-13,935.37	0.63
1000	4410	Jail Operations	50000	71,955.00	-71,954.08	0.92
1000	4415	Law Enforcement Bureau	50000	31,435.00	-31,434.15	0.85
1000	5000	Treasurer	50000	3,868.00	-3,867.75	0.25
1000	5700	Regional Office of Education	50000	2,424.00	-2,423.18	0.82
1000	1140	Credit Union	50040	544.00	-543.51	0.49
1000	4420	Sheriff Merit Commission	50030	1.00	-0.36	0.64
1000	1001	County Board	51000	5,039.00	-5,038.89	0.11
1000	1100	Facilities Management	51000	4,136.00	-4,135.80	0.20
1000	1102	Grounds	51000	333.00	-332.68	0.32
1000	1103	Environmental	51000	497.00	-496.18	0.82
1000	1110	Information Technology	51000	2,406.00	-2,405.59	0.41
1000	1750	Community Services	51000	3,332.00	-3,331.57	0.43

Compensation Absences Journal Entry Released and Posted on January 14th, 2026 Following Implementation of GASB 101

DuPage County, Illinois

Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1001	County Board	51010	449.00	-448.51	0.49
1000	1100	Facilities Management	51010	3,545.00	-3,544.31	0.69
1000	1102	Grounds	51010	30.00	-29.53	0.47
1000	1103	Environmental	51010	61.00	-60.42	0.58
1000	1110	Information Technology	51010	3,046.00	-3,045.16	0.84
1000	1115	DuJIS	51010	156.00	-155.80	0.20
1000	1120	Human Resources	51010	1,659.00	-1,658.72	0.28
1000	1130	Campus Security	51010	233.00	-232.14	0.86
1000	1150	Finance	51010	580.00	-579.25	0.75
1000	1640	Family Center	51010	54.00	-53.13	0.87
1000	1750	Community Services	51010	1,477.00	-1,476.57	0.43
1000	1800	Supervisor of Assessment	51010	618.00	-617.22	0.78
1000	4000	Auditor	51010	1,475.00	-1,474.33	0.67
1000	4100	Coroner	51010	2,842.00	-2,841.31	0.69
1000	4200	County Clerk	51010	102.00	-101.70	0.30
1000	4220	County Clerk - Elections	51010	607.00	-606.54	0.46
1000	4400	Sheriff Admin	51010	53,252.00	-53,251.78	0.22
1000	4405	Court Security	51010	14,829.00	-14,828.91	0.09
1000	4410	Jail Operations	51010	26,178.00	-26,177.39	0.61
1000	4415	Law Enforcement Bureau	51010	47,704.00	-47,703.78	0.22
1000	5000	Treasurer	51010	742.00	-741.60	0.40
1000	5900	Circuit Court	51010	627.00	-626.29	0.71
1000	5910	Jury Commission	51010	332.00	-331.72	0.28
1000	6100	Probation & Court Services	51010	5,084.00	-5,083.77	0.23
1000	6110	DUI Evaluation Program	51010	38.00	-37.74	0.26
1000	6300	Public Defender	51010	1,480.00	-1,479.76	0.24
1000	6500	State's Attorney	51010	7,435.00	-7,434.06	0.94
1000	6700	Clerk of the Circuit Court	51010	7,436.00	-7,435.73	0.27

DuPage County, Illinois

Year-End FY2025 Post Compensation Absences COLA/Benefits Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1001	County Board	51030	242.00	-241.63	0.37
1000	1100	Facilities Management	51030	2,280.00	-2,279.60	0.40
1000	1102	Grounds	51030	24.00	-23.75	0.25
1000	1103	Environmental	51030	44.00	-43.36	0.64
1000	1110	Information Technology	51030	2,595.00	-2,594.87	0.13
1000	1115	DuJIS	51030	134.00	-133.65	0.35
1000	1120	Human Resources	51030	950.00	-949.15	0.85
1000	1130	Campus Security	51030	193.00	-192.25	0.75
1000	1150	Finance	51030	547.00	-546.71	0.29
1000	1640	Family Center	51030	46.00	-45.81	0.19
1000	1750	Community Services	51030	872.00	-871.62	0.38
1000	1800	Supervisor of Assessment	51030	511.00	-510.26	0.74
1000	4000	Auditor	51030	1,236.00	-1,235.67	0.33
1000	4100	Coroner	51030	2,406.00	-2,405.50	0.50
1000	4200	County Clerk	51030	85.00	-85.00	0.00
1000	4220	County Clerk - Elections	51030	507.00	-506.14	0.86
1000	4400	Sheriff Admin	51030	3,751.00	-3,750.38	0.62
1000	4405	Court Security	51030	3,476.00	-3,475.33	0.67
1000	4410	Jail Operations	51030	5,999.00	-5,998.95	0.05
1000	4415	Law Enforcement Bureau	51030	8,202.00	-8,201.03	0.97
1000	5000	Treasurer	51030	631.00	-630.24	0.76
1000	5900	Circuit Court	51030	518.00	-517.18	0.82
1000	5910	Jury Commission	51030	276.00	-275.85	0.15
1000	6100	Probation & Court Services	51030	4,246.00	-4,245.21	0.79
1000	6110	DUI Evaluation Program	51030	30.00	-29.63	0.37
1000	6300	Public Defender	51030	994.00	-993.28	0.72
1000	6500	State's Attorney	51030	6,317.00	-6,316.43	0.57
1000	6700	Clerk of the Circuit Court	51030	6,007.00	-6,006.85	0.15
		Regular Salaries		**158,655.00**		
		Part-Time Help		**544.00**		
		Per Diem/Stipend		**1.00**		
		Benefit Payments		**15,743.00**		
		IMRF		**182,071.00**		
		Social Security		**53,119.00**		
				410,133.00		

Compensation Absences Journal Entry Released and Posted on January 14th, 2026 Following Implementation of GASB 101

Budget Transfer

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

File #: 26-0436 **Agenda Date:** 1/27/2026 **Agenda #:** 6.C

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
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
1195	53828		CONTINGENCIES	$ 207,000.00	10,000,000.00	9,793,000.00	1/22/26
			Total	$ 207,000.00			

To: 6000 (Company #)

IT PROJECTS - CAP INFRASTRUCTU
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
1225	54107		SOFTWARE	$ 207,000.00	Ø	207,000.00	1/22/26
			Total	$ 207,000.00			

Reason for Request:

FY2026 budget transfer from Infrastructure Contingencies to IT Projects Software for the implementation costs for the new payroll system for Human Resources.

Department Head [redacted] Date

Chief Financial Officer Date 1/22/26

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN/CB 1/27/26

Budget Transfer

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

File #: 26-0423 **Agenda Date:** 1/27/2026 **Agenda #:** 6.D.

6

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4220	53808		STATUTORY & FISCAL CHARGES	$ 707.00	707.39	0.39	1/21/26
4220	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 403.00	403.72	0.72	1/21/26
			Total	$ 1,110.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4220	54107		SOFTWARE	$ 1,110.00	132,703.00	133,813.00	1/21/26
			Total	$ 1,110.00			

Reason for Request:

[redacted]
Department Head — Date: 1-21-26

Activity _____ (optional)

[redacted]
Chief Financial Officer — Date: 1/22/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CR - 1/27/26

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

File #: 26-0422 **Agenda Date:** 1/27/2026 **Agenda #:** 6.E.

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4220	53610		INSTRUCTION & SCHOOLING	$ 279.00	279.00	0.00	1/21/26
4220	53800		PRINTING	$ 80.00	80.96	0.96	1/21/26
4220	53801		ADVERTISING	$ 15.00	15.39	0.39	1/21/26
4220	53805		OTHER TRANSPORTATION CHARGES	$ 1,290.00	1,290.00	0.00	1/21/26
4220	53806		SOFTWARE & MAINTENANCE	$ 6,394.00	6,394.00	0.00	1/21/26
4220	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 44.00	44.00	0.00	1/21/26
			Total	$ 8,102.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4220	54107		SOFTWARE	$ 8,102.00	132,703.00	140,805.00	1/21/26
			Total	$ 8,102.00			

Reason for Request.

[redacted]

Activity _____ (optional)

[redacted] Date 1-21-26

Chief Financial Officer Date 1/22/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FINCB- 1/27/26

Budget Transfer

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

File #: 26-0421 **Agenda Date:** 1/27/2026 **Agenda #:** 6.F.

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FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
4220	53260		WIRELESS COMMUNICATION SVC	$ 38.00	3,259.90	3,221.90	1/21/26
4220	53380		REPAIR & MTCE AUTO EQUIPMENT	$ 500.00	500.92	0.92	1/21/26
4220	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 1,506.00	1,506.73	0.73	1/21/26
4220	53500		MILEAGE EXPENSE	$ 25.00	25.89	0.89	1/21/26
4220	53510		TRAVEL EXPENSE	$ 20.00	20.20	0.20	1/21/26
4220	53600		DUES & MEMBERSHIPS	$ 975.00	975.00	0.00	1/21/26
			Total	$ 3,064.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept: Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
4220	54107		SOFTWARE	$ 3,064.00	132,703.00	135,767.00	1/21/26
			Total	$ 3,064.00			

Reason for Request:

[redacted] Dep — Date 1-21-26

Activity _____ (optional)

Chief Financial Officer — Date 1/28/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 1/27/26

Budget Transfer

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

File #: 26-0420 **Agenda Date:** 1/27/2026 **Agenda #:** 6.G.

3

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — COUNTY CLERK - ELECTIONS (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4220	52000		FURN/MACH/EQUIP SMALL VALUE	$ 1.00	1.52	0.52	1/21/26
4220	52100		I.T. EQUIPMENT-SMALL VALUE	$ 96.00	96.67	0.67	1/21/26
4220	52250		AUTO/MACH/EQUIP PARTS	$ 58.00	58.59	0.59	1/21/26
4220	52260		FUEL & LUBRICANTS	$ 552.00	552.35	0.35	1/21/26
4220	52280		CLEANING SUPPLIES	$ 334.00	364.28	0.28	1/21/26
4220	53020		INFORMATION TECHNOLOGY SVC	$ 1,785.00	1,785.00	0.00	1/21/26
			Total	$ 2,876.00			

To: 1000 (Company #) — COUNTY CLERK - ELECTIONS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4220	54107		SOFTWARE	$ 2,876.00	132,703.00	135,579.00	1/21/26
			Total	$ 2,876.00			

Reason for Request:

[redacted] 1-21-26 Date

Activity _____ (optional)

Chief Financial Officer [redacted] 1/22/26 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FINCLS - 1/27/26

Budget Transfer

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

File #: 26-0419 **Agenda Date:** 1/27/2026 **Agenda #:** 6.H.

2

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — COUNTY CLERK (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
4200	53303		STATUTORY & FISCAL CHARGES	$ 818.00	818.11	0.11	1/21/26
4200	53330		OTHER CONTRACTUAL EXPENSES	$ 260.00	260.00	0.00	1/21/26
			Total	$ 1,078.00			

To: 1000 (Company #) — COUNTY CLERK - ELECTIONS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4220	54107		SOFTWARE	$ 1,078.00	132,703.00	133,781.00	1/21/26
			Total	$ 1,078.00			

Reason for Request:

[redacted] 1-21-26 Date

Activity _____ (optional)

[redacted] Chief Financial Officer 1/22/26 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 1/27/26

Budget Transfer

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

File #: 26-0418 **Agenda Date:** 1/27/2026 **Agenda #:** 6.I.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — COUNTY CLERK (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
4200	52000		FURN/MACH/EQUIP SMALL VALUE	$ 9.00	9.48	0.48	1/21/26
4200	52100		I.T. EQUIPMENT-SMALL VALUE	$ 32.00	32.11	0.11	1/21/26
4200	52200		OPERATING SUPPLIES & MATERIALS	$ 1,251.00	1,251.44	0.44	1/21/26
4200	52210		FOOD & BEVERAGES	$ 67.00	67.35	0.35	1/21/26
4200	53800		PRINTING	$ 16.00	16.50	0.50	1/21/26
4200	53804		POSTAGE & POSTAL CHARGES	$ 4,553.00	4,553.70	0.70	1/21/26
			Total	$ 5,928.00			

To: 1000 (Company #) — COUNTY CLERK - ELECTIONS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4220	54107		SOFTWARE	$ 5,928.00	132,703.00	138,631.00	1/21/26
			Total	$ 5,928.00			

Reason for Request:

[redacted] 1-21-26 Date

Activity _____ (optional)

Chief Financial Officer [redacted] 1/22/26 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CB – 1/27/26

Budget Transfer

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

File #: 26-0385 **Agenda Date:** 1/27/2026 **Agenda #:** 6.J.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

TITLE IV-D PROGRAM GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
6570	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 26,000.00	86,025.37	60,025.37	12/31/25
			Total	$ 26,000.00			

To: 5000 (Company #)

TITLE IV-D PROGRAM GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
6570	51040		EMPLOYEE MED & HOSP INSURANCE	$ 26,000.00	(24,965.58)	1,034.42	12/31/25
			Total	$ 26,000.00			

Reason for Request:

To cover the shortage balance in account 51040 as expenditures are currently over the original budget and additional expenses for one pay period and the split payroll period are anticipated.

[redacted]

11/25/2025
Date

Activity _____ (optional)

Chief Financial Officer

1/5/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

MISC PROBATION 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
6192	50000		REGULAR SALARIES	$ 1,672.00	209,629.97	207,957.97	12/31/25
			Total	$ 1,672.00			

To: 5000 (Company #)

MISC PROBATION 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
6192	51000		BENEFIT PAYMENTS	$ 1,672.00	(1,671.37)	0.63	12/31/25
			Total	$ 1,672.00			

Reason for Request:

The purpose of the budget transfer is to cover Benefit payments for staff separation during FY'2025. Please add grant activity code 192601.

[redacted] 11-25-2025
Date

Activity 192601 (optional)

Chief Financial Officer 1/5/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400 (Company #)

LAW LIBRARY
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
5960	50080		SALARY & WAGE ADJUSTMENTS	$ 7,369.00	7,369.00	0	1/12/26
5960	51010		EMPLOYER SHARE I.M.R.F.	$ 45.00	45.08	0.08	1/12/26
5960	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 109.00	109.33	0.33	1/12/26
5960	52000		FURN/MACH/EQUIP SMALL VALUE	$ 297.00	500.00	203.00	1/12/26
			Total	$ 7,820.00			

To: 1400 (Company #)

LAW LIBRARY
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
5960	50000		REGULAR SALARIES	$ 7,820.00	(7,819.18)	0.82	1/12/26
			Total	$ 7,820.00			

Reason for Request:

Budget transfer to cover shortage in Regular Salaries for the Law library for FY2025.

[redacted]

1/12/26
Date

Activity _____ (optional)

Chief Financial Officer

1/13/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400 (Company #) — LAW LIBRARY (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
5960	52000		FURN/MACH/EQUIP SMALL VALUE	$ 203.00	203.00	0	1/12/26
5960	52100		I.T. EQUIPMENT-SMALL VALUE	$ 100.00	100.00	0	1/12/26
5960	52200		OPERATING SUPPLIES & MATERIALS	$ 1,511.00	1,511.35	0.35	1/12/26
5960	53020		INFORMATION TECHNOLOGY SVC	$ 184.00	184.72	0.72	1/12/26
5960	53600		DUES & MEMBERSHIPS	$ 91.00	91.00	0	1/12/26
5960	53610		INSTRUCTION & SCHOOLING	$ 1,000.00	1,000.00	0	1/12/26
5960	53800	0001	COPIER USAGE	$ 43.00	43.33	0.33	1/12/26
5960	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 5.00	5.97	0.97	1/12/26
5960	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 41.00	41.31	0.31	1/12/26
			Total	$ 3,178.00			

To: 1400 (Company #) — LAW LIBRARY (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
5960	51040		EMPLOYEE MED & HOSP INSURANCE	$ 3,178.00	(3,404.96)	(226.96)	1/12/26
			Total	$ 3,178.00			

Reason for Request:

Budget transfer to cover shortage in Employee Medical & Hospital Insurance for the law library for FY2025.

[redacted]

1/12/26
Date

Activity _____ (optional)

Chief Financial Officer

1/13/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

JPS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 5000 (Company #)

WORKFORCE INVEST ACT PROG GRTS
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
2840	50000	0000	**REGULAR SALARIES**	$ 93,000.00	1,697,005.99	1,604,005.99	12/31/25
			Total	$ 93,000.00			

To: 5000 (Company #)

WORKFORCE INVEST ACT PROG GRTS
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
2840	50050	0000	**TEMPORARY SALARIES**	$ 70,000.00	(43,349.75)	26,650.25	12/31/25
2840	51000	0000	**BENEFIT PAYMENTS**	$ 23,000.00	(7,001.76)	15,998.24	12/31/25
			Total	$ 93,000.00			

Reason for Request:

To provide funds to cover Temporary Salaries and Benefit Payments through 11/30/2026

Departm[redacted] 11/21/2025 (Date)

Activity _____ (optional)

Chief Financial Officer 1/5/26 (Date)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

ECON - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

LIHEAP 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
1420	50000		REGULAR SALARIES	$ 3,500.00	145,542.96	142,042.96	12/31/25
			Total	$ 3,500.00			

To: 5000 (Company #)

LIHEAP 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
1420	51000		BENEFIT PAYMENTS	$ 3,500.00	(1,730.19)	1,769.81	12/31/25
			Total	$ 3,500.00			

Reason for Request:

The purpose of Budget transfer is to cover benefit payments that exceeded original budget during the year 2025.

Depar[redacted] 11/20/25 Date

Activity _____ (optional)

Chief Financial Officer 1/5/26 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 1/20/26

FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

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**	$ 1,672.00	452,465.03	450,793.03	12/31/25
			Total	$ 1,672.00			

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	51070		**TUITION REIMBURSEMENT**	$ 1,672.00	(1,672.00)	Ø	12/31/25
			Total	$ 1,672.00			

Reason for Request:

To cover the shortage in account 51070 - Tuition Reimbursement as expenditures are over-budget.

[redacted]

11-21-25
Date

Activity _____ (optional)

Chief Financial Officer

1/5/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

HS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

WEATHERIZATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1430	50000		**REGULAR SALARIES**	$ 328.00	213,393.20	213,065.20	12/31/25
			Total	$ 328.00			

To: 5000 (Company #)

WEATHERIZATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1430	51000		**BENEFIT PAYMENTS**	$ 328.00	(327.46)	0.54	12/31/25
			Total	$ 328.00			

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Depart [redacted] Date 11/26/25

Activity _____ (optional)

Chief Financial Officer [redacted] Date 1/5/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

WEATHERIZATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1490	50000		**REGULAR SALARIES**	$ 1,015.00	194,060.46	193,045.46	12/31/25
			Total	$ 1,015.00			

To: 5000 (Company #)

WEATHERIZATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1490	51000		**BENEFIT PAYMENTS**	$ 1,015.00	(1,014.88)	0.12	12/31/25
			Total	$ 1,015.00			

Reason for Request:

To cover the overage in account 51000 - Benefits Payments as expenditures have exceeded the budget.

Depar[redacted] — Date 11/21/25

Activity _____ (optional)

Chief Financial Officer — Date 1/5/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COMMUNITY SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1750	50000		REGULAR SALARIES	$ 440.00	115,455.74	115,015.74	1/12/26
			Total	$ 440.00			

To: 1000 (Company #)

COMMUNITY SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1750	50010		OVERTIME	$ 440.00	(429.73)	10.27	1/12/26
			Total	$ 440.00			

Reason for Request:

To transfer funds to cover overtime performed, overage not foreseen at time of original budget for FY25

Departm[redacted] 1/12/26 Date

Activity _____ (optional)

Chief Financial Officer [redacted] 1/13/26 Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 1/20/26
FIN/CB - 1/27/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
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
5920	50000		REGULAR SALARIES	$ 3,733.00	4,240.72	507.72	1/12/26
			Total	$ 3,733.00			

To: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
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
5920	50040		PART TIME HELP	$ 2,650.00	(2,649.10)	0.90	1/12/26
5920	51000		BENEFIT PAYMENTS	$ 766.00	(765.74)	0.26	1/12/26
5920	51010		EMPLOYER SHARE I.M.R.F.	$ 258.00	(257.70)	0.30	1/12/26
5920	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 59.00	(58.31)	0.69	1/12/26
			Total	$ 3,733.00			

Reason for Request:

Amount transferred covers the negative balance amounts for FY25.

[redacted]

1/18/25
Date

Activity _____ (optional)

Chief Financial Officer

1/13/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

HS - 1/20/26

FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

F425

From: 1500 (Company #) — DOT ADMINISTRATION (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
3500	50010		OVERTIME	$ 4,947.00	16,128.55	11,181.55	1/6/26
			Total	$ 4,947.00			

To: 1500 (Company #) — DOT ADMINISTRATION (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3500	51040		EMPLOYEE MED & HOSP INSURANCE	$ 4,947.00	(4,946.43)	0.57	1/6/26
			Total	$ 4,947.00			

Reason for Request:

Additional funds needed for end of Fiscal Year 2025 Employee medical and hospital insurance.

Depart[redacted] — Date 1/6/26

Activity _____ (optional)

Chief Financial Officer — Date 1/15/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500 (Company #) — DOT FLEET SERVICE (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
3520	50080		SALARY & WAGE ADJUSTMENTS	$ 5,000.00	32,660.00	27,660.00	1/6/26
			Total	$ 5,000.00			

To: 1500 (Company #) — DOT FLEET SERVICE (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
3520	50000		REGULAR SALARIES	$ 5,000.00	(4,988.40)	11.60	1/6/26
			Total	$ 5,000.00			

Reason for Request:

Additional funds needed for final FY2025 Regular Salaries.

Depar[redacted] — Date 1/6/26

Activity _____ (optional)

Chief Financial Officer — Date 1/18/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500 (Company #) — DOT MAINTENANCE/OPS (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
3510	50000		REGULAR SALARIES	$ 39,290.00	383,996.73	344,706.73	1/6/26
			Total	$ 39,290.00			

To: 1500 (Company #) — DOT MAINTENANCE/OPS (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
3510	50010		OVERTIME	$ 39,290.00	(39,283.43)	6.57	1/6/26
			Total	$ 39,290.00			

Reason for Request:

Additional funds needed for final FY2025 Overtime totals due to snow call outs.

Dep[redacted] — Date 1/6/26

Activity _____ (optional)

Chief Financial Officer — Date 1/12/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 1/20/26
FIN/CB - 1/27/26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

FY25

From: 1500 (Company #) — DOT MAINTENANCE/OPS (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
3510	50000		REGULAR SALARIES	$ 3,700.00	344,706.73	341,006.73	1/6/26
			Total	$ 3,700.00			

To: 1500 (Company #) — DOT MAINTENANCE/OPS (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
3510	51010		EMPLOYER SHARE I.M.R.F.	$ 3,700.00	(3,692.25)	7.75	1/6/26
			Total	$ 3,700.00			

Reason for Request:

Additional funds needed for final FY2025 Employer share IMRF.

[redacted] — Dep — Date 1/6/26

Activity _____ (optional)

Chief Financial Officer — Date 1/15/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

DOT - 1/20/26
FIN/CB - 1/27/26

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

File #: 26-0438 **Agenda Date:** 1/27/2026 **Agenda #:** 7.A.1.

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jan 22, 2026

File ID #: 26-0438

Purchase Order #: 6499-1-SERV	**Original Purchase Order Date:** Aug 1, 2023	**Change Order #:** 7	**Department:** Human Resources
Vendor Name: Ceridian HCM, Inc.		**Vendor #:** 41892	**Dept. Contact:** Christine Clevenger

Action Requested and Reason for Change Order Request:	Decrease Line 3 (FY25 - Managed Payroll /1000-1120-53090) by $86,250.00 Decrease Line 4 (FY26 - Managed Payroll/6000-1225-54107) by $120,427.00 Decreasing PO from $1,404,905.50 to $1,198,228.50, due to allocated funds will not be used as the project is still in the implementation process. The go-live date has been moved to April 3, 2026. The amount decreased ($206,677.00) will be moved to PO 6496-0001 SERV, OnActuate Consulting U.S. Inc. to complete implementation process.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$1,932,335.50
B	Net $ Change for Previous Change Order	($527,430.00)
C	Current Contract Amount (A + B)	$1,404,905.50
D	Amount of this Change Order ☐ Increase ☒ Decrease	($206,677.00)
E	New Contract Amount (C + D)	$1,198,228.50
F	Cumulative Change Order Amount (B + D)	($734,107.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-37.99%

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.

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

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number

APPROVALS - *Initials Only*

YS	6251	Jan 22, 2026	AC	6228	Jan 22, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
VC	Jan 23, 2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: FI-CO-0001-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.N.

AMENDMENT TO COUNTY CONTRACT 6496-0001 SERV
ISSUED TO ONACTUATE CONSULTING U.S., INC.
TO PROVIDE SAAS IMPLEMENTATION SERVICES
FOR THE HUMAN RESOURCES DEPARTMENT
(INCREASE ENCUMBRANCE $206,677)

WHEREAS, County Contract 6496-0001 SERV was issued by the Procurement Department on August 1, 2023; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 6496-0001 SERV, issued to OnActuate Consulting U.S., Inc., to provide SaaS implementation services, for Human Resources, to allow for a contract extension through August 31, 2026 to accomplish all of the implementation in a more thorough way, and increase the contract by $206,677.00 resulting in an amended contract total of $1,417,152.00. This request will not result in an increase to the original budget.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6496-0001 SERV, issued to OnActuate Consulting U.S., Inc., to provide SaaS implementation services, for Human Resources, to allow for a contract extension through August 31, 2026 to accomplish all of the implementation in a more thorough way, and increase the contract by $206,677.00 resulting in an amended contract total of $1,417,152.00.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 1/27

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jan 22, 2026

File ID #: 26-0435

Purchase Order #: 6496-1-SERV	**Original Purchase Order Date:** Aug 1, 2023	**Change Order #:** 6	**Department:** Human Resources
Vendor Name: OnActuate Consulting, U.S., Inc.		**Vendor #:** 41893	**Dept. Contact:** Christine Clevenger

Action Requested and Reason for Change Order Request:	Change order to increase to add/increase Line 5 (Implementation FY26 6000-1225-54107) by $206,677.00 to process invoices as this project is still in the implementation process. The go-live date has been moved to April 3, 2026. The amount increased will be moved from PO 6499-1-SERV, Ceridian HMC (Managed Payroll), to complete the implementation process. New contract total not to exceed $1,417,152.00.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$645,095.00
B	Net $ Change for Previous Change Order	$565,380.00
C	Current Contract Amount (A + B)	$1,210,475.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$206,677.00
E	New Contract Amount (C + D)	$1,417,152.00
F	Cumulative Change Order Amount (B + D)	$772,057.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	119.68%

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 Jan 31, 2026 to: Aug 31, 2026 ☐ 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.

Requesting to extend contract for new ERP Payroll System implementation to August 31, 2026 to cover the implementation. Phase 1 of the go live consist of payroll live as of April 3, 2026. Second phase of Human Resources modules to follow. Increase the PO by $206,677.00 from $1,210,475.00 to $1,417,152.00 to cover all costs.

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

RFP# 22-107-HR

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

Recommendation to increase PO by $206,677.00 to complete the implementation of the Ceridian/Dayforce payroll system.

Other options:

1. Stop the current implementation process and maintain the current payroll system.
2. Identify a different go live date.

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

Increase PO6496 by $206,677.00 for a total amount not to exceed $1,417,152.00. Please note there is no increase to the original budget with this request. In addition we are simultaneously requesting a decrease in the Ceridian HCM contract of $206,677.00 resulting in a neutral budget exchange.

APPROVALS - *Initials Only*

YS	6251	Jan 22, 2026	CC	6228	Jan 22, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	1/22/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-0350 **Agenda Date:** 1/20/2026 **Agenda #:** 16.A.

HS-P-0007A-25
AMENDMENT TO RESOLUTION HS-P-0007-25
ISSUED TO TEEN PARENT CONNECTION
TO INCREASE ENCUMBRANCE $25,000
AND EXTEND CONTRACT THROUGH MARCH 31, 2026

(Under the administrative direction of the Community Services Department)

WHEREAS, Resolution HS-P-0007-25 was approved and adopted by the County Board on February 11, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7521-0001 SERV, issued to the Teen Parent Connection, to provide car seats, diapers formula, wipes and car seat safety training, to increase the contract encumbrance by $25,000, resulting in an amended contract total of $65,000, and to extend the contract through March 31, 2026, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7521-0001 SERV, issued to Teen Parent Connection, to provide car seats, diapers formula, wipes and car seat safety training, to increase the contract encumbrance by $25,000, resulting in an amended contract total of $65,000 and to extend the contract through March 31, 2026.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

HS 1/20
FI+CB 1/27

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 19, 2025

File ID #:

Purchase Order #: 7521	**Original Purchase Order Date:** 01/01/2025	**Change Order #:** 1	**Department:** Community Services
Vendor Name: Teen Parent Connection		**Vendor #:** 11603	**Dept. Contact:** Gina Strafford-Ahmed
Action Requested and Reason for Change Order Request:	Increase line 1 by $25,000 and extend the contract to 03/31/2026. There is a budget modification for CSBG grant. More fund can be given to Teen Parent Connection to support more people.		

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	$40,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$40,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$25,000.00
E	New Contract Amount (C + D)	$65,000.00
F	Cumulative Change Order Amount (B + D)	$25,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	62.50%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☒ Contract Extension Greater Than 59 Days From 12/31/2025 to: 03/31/2026 ☐ 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.
Subgrantee expended current grant award efficiently and requested additional funding if available. They provided data of a demonstrated need for a funding increase for the infant pantry and program support needs to ensure the car seat program had the proper equipment to train parents on car seat installation.

Original Source Selection/Vetting Information - Describe method used to select source; for instance, bid, RFP, sole source, etc.
CSBG grant requires that funding be determined by our Needs Assessment. Data from our 2024 DuPage County Community Services Needs Assessment supports funding for car seats and infant pantry items.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
1. Approve increase of $25,000 to serve an additional 250 children and increase car safety for children.
2. Do not approve and risk families not have diapers, formula and car seats for infants.

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

APPROVALS - *Initials Only*

Lan Nguyen	6131	Dec 19, 2025	MK	6457	1/8/26
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	1/12/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

AMENDMENT TO AGREEMENT BETWEEN
THE COUNTY OF DUPAGE AND TEEN PARENT CONNECTION FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

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

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

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

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

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

1. SUBGRANTEE will conduct outreach and marketing to notify community of program;
2. SUBGRANTEE will determine eligibility, complete CSBG intake and enroll participants in the program;
3. SUBGRANTEE will serve any resident of DuPage County, no DuPage County village or city boundary restriction;
4. SUBGRANTEE will conduct car seat safety education sessions;
5. SUBGRANTEE will provide up to 70 car seats or booster seats;
6. SUBGRANTEE will provide diapers, wipes, supplemental food, and formula for approximately 790 households;
7. SUBGRANTEE will maintain client file which shall contain proof of client's 30-day income, residency, proof of household members, copy of car seat warranty information card and proof of completion of safety education session;
8. SUBGRANTEE will submit client intakes to COUNTY within 30 days of entering the program;
9. SUBGRANTEE will Participate in the DuPage County CSBG Community Needs Assessment via client surveys, focus groups, client data and agency/board surveys;

10. SUBGRANTEE will provide COUNTY their annual audit and documentation of enrollment with SAMS.GOV along with the Unique Entity ID;
11. SUBGRANTEE will bill COUNTY at least quarterly for services, bill must provide detail of costs;
12. SUBGRANTEE will complete annual 211dupage.gov update by 5/1/25;
13. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

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

The COUNTY shall grant SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $65,000.00. Invoices must be submitted at least quarterly, by April 15th, July 15th, October 15th, January 16, 2026 and must include supporting documentation for expenses billed. All 70 car seat clients must be documented to be paid in full. The final invoice must be submitted no later than March 31, 2026.

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

County of DuPage ("COUNTY")	**Teen Parent Connection** ("SUBGRANTEE")
	Signature on File
SIGNED: _____	SIGNED: _____
BY: _____	BY: Becky Beilfuss
TITLE: _____	TITLE: Executive Director
DATE: _____	DATE: 12/19/2025

OCS 2025 MOD Amendment.doc

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Teen Parent Connection
CONTACT PERSON:	Becky Beilfuss, Executive Director
CONTACT EMAIL:	BeckyB@teenparentconnection.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ❑ Yes
- ❑x No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: Becky Beilfuss _____ Signature: ___ _____

Title: Executive Director _____ Date: 12/22/2026 _____

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

File #: HS-CO-0003-26 **Agenda Date:** 1/20/2026 **Agenda #:** 16.C.

AMENDMENT TO COUNTY CONTRACT 7938-0001 SERV
ISSUED TO UNITED STAFFING NETWORK, INC.
TO PROVIDE SUPPLEMENTAL PHARMACY STAFFING
FOR THE DUPAGE CARE CENTER
(EXTEND CONTRACT AND INCREASE ENCUMBRANCE $25,000)

WHEREAS, County Contract 7938-0001 SERV was approved by the Procurement Department on October 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7938-0001 SERV, issued to United Staffing Network, Inc., to provide supplemental pharmacy staffing for the DuPage Care Center, to extend the contract through April 30, 2026 and increase the contract by $25,000.00 resulting in an amended contract total of $39,999.00.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7938-0001 SERV, issued to United Staffing Network, Inc., to provide supplemental pharmacy staffing for the DuPage Care Center, to extend the contract through April 30, 2026 and increase the contract by $25,000.00, resulting in an amended contract total of $39,999.00.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 1/20
FI + CB 1/27

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Jan 5, 2026

File ID #: 26-0242

Purchase Order #: 7938-0001 SERV	**Original Purchase Order Date:** Oct 8, 2025	**Change Order #:** 2	**Department:** DuPage Care Center
Vendor Name: United Staffing Network, Inc.		**Vendor #:** 37483	**Dept. Contact:** Jonathan Klimek
Action Requested and Reason for Change Order Request:	Contract purchase order to provide supplemental pharmacy staffing for the DuPage Care Center for the period of 10/08/25 through February 28, 2026. #1 Extend contract through April 30, 2026 #2 Increase line 2, 1200-2085-53090 in the amount of $25,000.00		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting Contract Value	$14,999.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$14,999.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$25,000.00
E	New Contract Amount (C + D)	$39,999.00
F	Cumulative Change Order Amount (B + D)	$25,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	166.68%

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 Feb 28, 2026 to: Apr 30, 2026 ☐ 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.

Contract is to provide supplemental staffing to the Pharmacy Department at the DuPage Care for the period 10/08/25 through 02/28/26, now requesting time extension through 04/30/26.

Our part time Pharmacist has been on leave and does not have a return date. Therefore, we continue to use United Staffing agency to fill in for scheduled time off or unscheduled time, this will allow that position to be planned on with appropriate staffing for the in-patient and out-patient operations.

Without a part time Pharmacist, the current staff would be unable to fill prescriptions, prepare I.V's and would be unable to meet the needs for in patient and out patient pharmaceutical needs in a timely manner.

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

quote

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

1) Extend the contract period through April 30, 2026 and increase contract in the amount of $25,000.00, to assist the Pharmacist with a part time Pharmacist when off for scheduled time or unscheduled time, this will allow that position to be planned on with appropriate staffing for the in-patient and out-patient operations at the DuPage Care Center.

2) Do not extend contract and increase, however, without a part time Pharmacist, the current staff would be unable to fill prescriptions, prepare I.V's and would be unable to meet the needs for in patient and out patient pharmaceutical needs in a timely manner.

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

bt 1200-2085-53090 $25,000.00 sent to Budget Office on 01/05/26

APPROVALS - *Initials Only*

CDK	4208	Jan 5, 2026	JC	4208	Jan 5, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	1/12/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	SUPPLEMENTAL PHARMACY STAFFING 23-030-DCC
COMPANY NAME:	United Staffing Network, Inc. DBA. UNITED Pharmacy Staffing
CONTACT PERSON:	Richard Puccetti, President
CONTACT EMAIL:	rpuccetti@upstaffing.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes
☑ No

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

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

Rev. 1-2025

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

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

☐ Yes

☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Richard Puccetti Signature: [redacted]

Title: President Date: 01/12/2026

Rev. 1-2025

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

File #: HS-P-0004-26 **Agenda Date:** 1/20/2026 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
HENRY SCHEIN, INC.
FOR ALCO CLASSIC EXPANDABLE DECK BEDS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $223,904.00)

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 Alco classic expandable deck beds; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with Henry Schein, Inc.; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Henry Schein, Inc. for Alco classic expandable deck beds, for the period of January 28, 2026 through November 30, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Alco classic expandable deck beds, for the period of January 28, 2026 through November 30, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Henry Schein, Inc., 135 Duryea Road, Melville, New York 11747, for a contract total amount not to exceed $223,904.00, per contract pursuant to the OMNIA Partners Contract #2021002973.

Enacted and approved this 27th day of January, 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#: 26-0232	RFP, BID, QUOTE OR RENEWAL #: 1969269	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $223,904.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $223,904.00
	CURRENT TERM TOTAL COST: $223,904.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Henry Schein, Incorporated	VENDOR #: 19276	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Joseph Maltese	VENDOR CONTACT PHONE: 313-515-3308	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: joseph.maltese@henryschein.com	VENDOR WEBSITE:	DEPT REQ #: 7556	

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 for Alco Classic expandable deck beds for the DuPage Care Center for units 3N & 2N, for the period January 28, 2026 through November 30, 2026, for a contract total not to exceed $223,904. (Omnia Partners contract #2021002973)

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

Replacement beds for 3N and 2N neighborhoods

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. quote 1969269 and OMNIA Partners
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract for replacement Alco Classic expandable deck beds for the 3North and 2North Neighborhoods. 2) Do not approve contract for replacement Alco Classic expandable deck beds for the 3North and 2North Neighborhoods, however, they will not match the existing beds that were previously purchased and also would result in a higher cost, due to other vendors not being part of a Cooperative, Joint Purchasing.

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: Henry Schein, Incorporated	Vendor#: 19276	Dept: DuPage Care Center	Division:
Attn: Joseph Maltese	Email: joseph.maltese@henryschein.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: 135 Duryea Road	City: Melville	Address: 400 N. County Farm Road	City: Wheaton
State: New York	Zip: 11747	State: IL	Zip: 60187
Phone: 313-515-3308	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Henry Schein, Incorporated	Vendor#: 19276	Dept: DuPage Care Center	Division:
Attn:	Email:	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: PO Box 360920	City: Pittsburgh	Address: 400 N. County Farm Road	City: Wheaton
State: PA	Zip: 15251-6920	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 28, 2026	Contract End Date (PO25): November 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		394695	102 Alco classic expandable deck beds for the DuPage Care Center	FY26	1200	2075	54110		223,904.00	223,904.00

FY is required, ensure the correct FY is selected. Requisition Total $ 223,904.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a contract for Alco Classic expandable deck beds for the DuPage Care Center for units 3N & 2N, for the period January 27, 2026 through November 30, 2026, for a contract total not to exceed $223,904.00. (Omnia Partners contract #2021002973)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. January 20, 2026 Human Services Committee January 27, 2026 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Color is Walnut
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

HENRY SCHEIN®
MEDICAL

Rely on Us

01/06/2026

QUOTE# 1969269

Presented to: jde 1288817 **DuPage Care Center** **400 North County Farm Road** **Wheaton, IL 60187-2517** **Omnia Contract #2021002973**	**From: Joe Maltese** **Henry Schein Medical** **joe.maltese@henryschein.com** **313-515-3308**

Qty	Part #	Description	Ea price	Extended
102	394695	ALCO CLASSIC, EXPANDABLE DECK BED, 600LB	$1,484	$151,368
102	394951	42" CLASSIC STYLE HEAD/FOOT BOARD SET THERMAFOIL OPTION WITH FOOTBOARD CONTROLS COLOR: WALNUT *** INCLUDES FOOTBOARD CONTROLS ***	$ 237	$24,174
102	394949	SOFT TOUCH SIDE RAILS PAIR	$ 205	$20,910
102	394946	UNDER BED LIGHTING/SHINC	$ 151	$15,402
1		Shipping Charges	$8,690	$8,690

RAMP AND INSIDE DELIVERY THROUGH DOOR 5 OF THE CARE CENTER (LOCATED ON THE WEST SIDE OF THE FACILITY *
** DUE TO THE LARGE QUANTITY, THERE WILL BE 2 TRUCKS DELIVERING THESE UNITS

1		INSTALLATION & ASSEMBLY	$3,360	$3,360

INCLUDES:
INSTALLATION OF HEAD/FOOT BOARDS, INSTALLATION OF SOFT TOUCH RAILS (ATTACH WITH E-RINGS), INSTALLATION OF CORNER MATTRESS RETAINERS. DISPOSE OF PACKAGING MATERIALS

Sub-Total **$223,904**

Buyer:

By:_____

Date:_____

Seller:
Henry Schein Medical

By:_____

Date:_____

UNIVERSITY OF CALIFORNIA

Purchasing Agreement # 2021002973

As a result of Request for Proposal # 2018AO UC San Diego Medical and Surgical Supplies, attached hereto as Attachment A (the "RFP"), this Master Agreement ("Master Agreement" or "Agreement") to furnish certain goods ("Goods") and services ("Services") described herein and in the documents referenced herein is made by and between The Regents of the University of California, a California public corporation ("UC") on behalf of the University of California, San Diego and Henry Schein Medical, a division of Henry Schein, Inc. ("Supplier"). This Agreement is binding only if it is negotiated and executed by an authorized representative with the proper delegation of authority.

1. Statement of Work

Supplier agrees to provide the Goods and Services referenced in the Scope of Work section of Attachment A, the Catalog Discount Program attached hereto as Attachment B, the Market Basket attached hereto as Attachment C, and any other documents referenced in the Incorporated Documents section herein (the "Incorporated Documents"), at the prices set forth therein and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in this Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Cooperative Purchasing

Supplier agrees to extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this Agreement. All contractual administration (e.g. terms, conditions, extensions, and renewals) will remain UC's responsibility except as outlined in the above referenced RFP \ Operational issues, fiduciary responsibility, payment issues and liabilities, and disputes involving individual Participating Public Agencies will be addressed, administered, and resolved by each Participating Public Agency.

3. Term of Agreement

The initial term of the Agreement will be from July 9, 2021 and through January 31, 2026 ("Initial Term") and is subject to earlier termination as provided below. UC and Supplier may renew the Agreement for 3 successive 1 -year periods upon mutual written agreement (each, a "Renewal Term"). The Initial Term and any Renewal Term shall collectively be referred to as (the "Term").

4. Purchase Order; Advance Payments

Unless otherwise provided in the Agreement, Supplier may not begin providing Goods and/or Services until UC approves a Purchase Order for the Goods and/or Services.

5. Pricing, Invoicing Method, and Settlement Method and Terms

Refer to Attachment B, Attachment C or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards http://www.ucop.edu/procurement-services/_files/Matrix%20for%20website.pdf for the options that will be considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.
As a UC San Diego supplier payment will be issued via Virtual Credit Card. Virtual Credit Card is a card-less Visa credit card product. Credit card number and credentials are emailed to your selected Accounts Receivable contact. Terms are net 10 days. Standard credit card processing fees apply. For more information on this payment method refer to https://ipps.ucsd.edu/supplier-resources/goods-services/payments/virtual-card.html

For non-systemwide agreements, the Invoicing Method, and Settlement Method and Terms are addressed below:

Invoicing Method
Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location.

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, UC will pay freight and shipping/handling as follows: Supplier will pay FOB Destination Prepaid.

All invoices must clearly indicate the following information:
- California sales tax as a separate line item;
- Shipping costs as a separate line item;
- UC Purchase Order or Release Number;
- Description, quantity, catalog number and manufacturer number of the item ordered;
- Net cost of each item;
- Any pay/earned/dynamic discount;
- Reference to original order number for all credit memos issued;

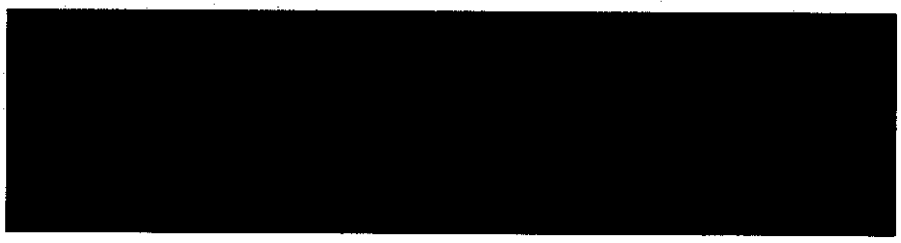
Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location, unless UC notifies the Supplier otherwise by amendment to the Agreement.

Settlement Method and Terms
Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, the Settlement Method and Terms for any other campus will be as established by each campus location.

5. Notices

As provided in the UC Terms and Conditions of Purchase, notices may be given by email, which will be considered legal notice only if such communications include the following text in the Subject field: FORMAL LEGAL NOTICE – [insert, as the case may be, Supplier name or University of California]. If a physical format notice is required, it must be sent by overnight delivery or by certified mail with return receipt requested, at the addresses specified below.

To UC, regarding confirmed or suspected Breaches as defined under Appendix – Data Security:



To UC, regarding confirmed or suspected Breaches as defined under Appendix – Electronic Commerce:



To UC, regarding contract issues not addressed above:

[redacted]

To Supplier:

[redacted]

6. Intellectual Property, Copyright and Patents

The Goods and/or Services **do not** involve Work Made for Hire

7. Patient Protection and Affordable Care Act (PPACA)

The Services **do not** involve temporary or supplementary staffing, and they are not subject to the PPACA warranties in the T&Cs.

8. Prevailing Wages

Supplier **is not** required to pay prevailing wages when providing the Services.

9. Fair Wage/Fair Work

Supplier is **not** required to pay the UC Fair Wage (defined as $13 per hour as of 10/1/15, $14 per hour as of 10/1/16, and $15 per hour as of 10/1/17) when providing the Services.

10. Restriction Relating to Consulting Services or Similar Contracts– Follow-on Contracts

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work "required, suggested, or otherwise deemed appropriate" as the end product of the Services (*see* Public Contract

Code Section 10515).

11. Insurance

Deliver the PDF version of the Certificate of Insurance to UC's Buyer, by email with the following text in the Subject field: CERTIFICATE OF INSURANCE – Henry Schein, Inc.

12. Service-Specific and/or Goods-Specific Provisions

a. Pandemic response
b. Stock arrangements
c. Last Mile
d. RX Products and Controlled Substances
e. The Drug Supply Chain Security Act
f. Discount Disclosure

Pricing Protection

Prices for the Goods and/or Services referenced in Part II of the Statement of Work must be firm for the first twelve (12) months of the Term with the exception of infection control products, pharmaceutical and IV fluid products. Price changes thereafter, if any, shall be made on an annual basis as negotiated by both parties. Supplier endeavors to use commercially reasonable efforts to provide reasonable notice on infection control products, pharmaceuticals, and IV fluid products, upon Supplier receiving notification from the applicable manufacturer. Any price changes require prior written notification and must follow the process outlined in Appendix B. In no event shall the pricing for the Goods and/or Services referenced in Attachment C be increased greater than 3% per year during the Term, provided that if the cost of any Good or Service, due to economic or supply issues, is raised over 3% to Supplier, Supplier may raise the price of such Product that same percentage upon 30 days' notice. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the Supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977 ("CIPA"), which includes a right of access by the subject individual. Supplier agrees to work with UC in good faith to assist UC in responding to requests by individuals for personal information about individuals that Supplier has collected in connection with this Master Agreement. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted by Supplier in connection with customer service calls, provided that the employee is notified of such recording.

14. Piggyback UC

Supplier agrees to extend the pricing basis, terms and conditions of the Agreement to all UC Locations. Supplier will make available to any UC Location its improved pricing basis, terms or conditions resulting from increased usage or aggregation of activity by multiple UC Locations. All contractual administration issues (e.g. terms and conditions, extensions, and renewals), operational issues, fiduciary responsibility, payment issues, performance issues and liabilities, and disputes involving individual UC Locations will be addressed, administered, and resolved by each UC Location. Any delay in payment or other operational issue involving one UC Location will not adversely affect any other UC Location.

15. Incorporated Documents

This Agreement and the Incorporated Documents, in order of the below precedent, contain the entire agreement between the parties concerning the subject matter hereof and shall supersede all prior or other agreements, oral and written declarations of intent and other legal arrangements (whether binding or non-binding) made by the parties in respect thereof.

a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO
b. Appendix A: UC Terms and Conditions of Purchase

c. Attachment B: Catalog Discount Program
d. Attachment C: Market Basket
e. Appendix B: UC Appendix—Electronic Commerce
f. Appendix C: Federal Government Contracts Special Terms and Conditions
g. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
h. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions

i. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
j. Appendix G: UC FEMA Appendix
k. Exhibit A: Response for National Cooperative Contract
l. Exhibit F: Federal Funds Certifications
m. Exhibit G: New Jersey Business Compliance
n. Exhibit I: Henry Schein Return Policy

16. Additional Terms and Conditions

RX PRODUCTS & CONTROLLED SUBSTANCES. UC understands that regulations require Supplier to limit the sale of Rx and controlled substances only to registered, licensed healthcare professionals. UC shall furnish to Supplier with a copy of UC's state and federal registrations including any updated state and federal registrations during the Term verifying the applicable shipping location of UC. UC understands that all orders for controlled substances are subject to a due diligence review process by Supplier. UC understands Schedule II controlled substances can be ordered electronically or by mail. To the extent UC requires additional information on Supplier Controlled Substance Ordering System the UC shall visit www.henryschein.com/e222. To the extent and applicable to UC location, if UC prefer to use Federal 222 Forms to order Schedule II controlled substances, the UC shall mail the form to: Henry Schein, Inc. 5315 West 74th Street, Indianapolis, IN 46268. UC understand and agrees that Supplier restricts the sale or other transfer of medications to prisons/correctional facilities for use in lethal injections, based on our Supplier manufacturer agreements. The products Supplier sells hereunder are intended to be used for their label-approved purposes or applicable standards of care, which do not include human lethal injection.

THE DRUG SUPPLY CHAIN SECURITY ACT (DSCSA). (MN, DM, WH, M2) UC understands The Drug Supply Chain Security Act (DSCSA) information related to prescription drug products is available on Supplier's website www.HenrySchein.com/pedigree. If UC has any problems accessing Supplier's website or would like to receive a copy of DSCSA documentation via fax, mail or email, UC shall contact Supplier's customer service department at 1- 800-472-4346.

The parties agree that in carrying out their duties and responsibilities under this Master Agreement, they will neither undertake nor cause nor permit to be undertaken, any activity which either is illegal under any applicable laws, decrees, rules, or regulations. The parties acknowledge and agree that (i) the exclusive purpose of this Master Agreement is for the sale and purchase of Goods and Services for use for public agency and research purposes that do not include procedures or treatment paid for in whole or in part under Medicare, Medicaid or any other Federal health care programs; and (ii) Supplier shall not be required to sell any Product to UC or any Participating Public Agencies, under this Master Agreement, to the extent Supplier has actual knowledge that such Product will be used in procedures or treatment that is paid in whole or in part under Medicare, Medicaid or any other Federal health care programs.

All purchases for Goods will be subject to Henry Schein's Return Policy outlined in Exhibit I hereto.

17. Entire Agreement

The Agreement and the Incorporated Documents contain the entire agreement between the parties and supersede all prior written or oral agreements with respect to the subject matter herein.

This Agreement can only be signed by an authorized representative with the proper delegation of authority.

UNIVERSITY OF CALIFORNIA

Purchasing Agreement # 2021002973

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	**HENRY SCHEIN MEDICAL, A DIVISIONOF HENRY SCHEIN, INC.**
(Signature) Signature on File	(Signature) Signature on File
(Printed Name, Title)	(Printed Name, Title) Jeff Klingler VP & GM, Enterprise Health
June 25, 2021	June 25, 2021

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:	Quote # 1969269
COMPANY NAME:	Henry Schein Inc
CONTACT PERSON:	Joe Maltese
CONTACT EMAIL:	joe.maltese@henryschein.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Joe Maltese Signature Signature on File

Title: Capital Equipment Specialist Date: 01/06/26

Rev. 1-2025

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

File #: JPS-P-0013-26 **Agenda Date:** 1/20/2026 **Agenda #:** 17.A.

AWARDING RESOLUTION ISSUED TO
BOND CONWAY LAW FIRM
FOR LEGAL SERVICES
FOR THE COUNTY CLERK - ELECTION DIVISION
(TOTAL AMOUNT NOT TO EXCEED $200,000.00)

WHEREAS, the DuPage County State's Attorney has appointed the Bond Conway Law Firm to assist the County Clerk with election matters in accordance with State law; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of payments to the Bond Conway Law Firm, to provide legal services as Special Assistant State's Attorneys, for the period of January 27, 2026, through January 27, 2027.

NOW, THEREFORE BE IT RESOLVED, that said approval for issuance of payments for legal services for the County Clerk - Election Division, for the period of January 27, 2026, through January 27, 2027, be, and is hereby approved to the Bond Conway Law Firm, 400 S. Knoll Street, Suite C, Wheaton, IL 60187, for an amount not to exceed $200,000.00.

Enacted and approved this 27th day of January, 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#: JPS-P-0013-26	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00
	CURRENT TERM TOTAL COST: $200,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Bond Conway Law Firm LTD	VENDOR #: 11210	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT: Pat Bond	VENDOR CONTACT PHONE: 630-681-1000	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: Lisa.Smith@dupageco.org
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Bond Conway Law Firm, Ltd. was appointed as Special Assistant State's Attorneys to provide legal representation for the County Clerk in general election matters.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Bond Conway will continue to provide the County Clerk with representation in matters related to the specialized area of election law. The State's Attorney is familiar with Bond Conway's expertise in these matters and has been satisfied with the firm's performance.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The State's Attorney has determined that due to the experience that Bond Conway Law Firm LTD has in the specialized area of election law, that the firm is qualified to represent the County Clerk to the extent that the Clerk requires counsel in those matters. In addition, Bond Conway Law Firm LTD had also previously represented the Election Commission.
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). Recommendation to use Bond Conway Law Firm LTD. County Clerk represents themselves. States Attorney's Office hires staff to represent the County Clerk with the costs for wages and benefits to the County.

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: Bond Conway Law Firm LTD	Vendor#: 11210	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: Lisa.Smith@dupageco.org
Address: 400 S. Knoll St., Unit C	City: Wheaton	Address: 503 N. COUNTY FARM ROAD	City: WHEATON
State: IL	Zip: 60187	State: il	Zip: 60187
Phone: 312-494-1000	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Bond Conway Law Firm LTD	Vendor#: 11210	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 400 S. Knoll St., Unit C	City: Wheaton	Address:	City:
State: IL	Zip: 60187	State:	Zip:
Phone: 312-494-1000	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 01/27/2026	Contract End Date (PO25): 01/27/2027

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		Bond Conway Legal Services FY26	FY26	1000	6500	53030		200,000.00	200,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 200,000.00

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

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: Jan 14, 2026

Bid/Contract/PO #:

Company Name: BOND CONWAY LAW FIRM LTD.	Company Contact: PATRICK BOND
Contact Phone: (630) 681-1000	Contact Email: patrickbond@bondconway.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature [redacted]

Printed Name PATRICK K. BOND

Title PRESIDENT

Date Jan 14, 2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

Legislative Purchase Requisition

File #: LEG-P-0001-26 **Agenda Date:** 1/13/2026 **Agenda #:** 18.A.

AWARDING RESOLUTION TO
LINCOLN PARK GROUP LLC
FOR CONSULTING SERVICES AS LOBBYISTS
(COUNTY COST: $96,000)

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

WHEREAS, the Legislative Committee recommends County Board approval for the issuance of a Contract to Lincoln Park Group, LLC, to provide Consulting Services as Lobbyists for projects before the U.S. Congress and the Federal Executive Branch, for DuPage County's Division of Transportation, Public Works, Stormwater Management and all other County Departments and agencies for the period February 1, 2026, through January 31, 2027, for the DuPage County Board.

NOW, THEREFORE, BE IT RESOLVED that County Contract covering said, to provide Consulting Services as Lobbyists for projects before the U.S. Congress and the Federal Executive Branch, for DuPage County's Division of Transportation, Public Works and Stormwater Management, for the period February 1, 2026 through January 31, 2027, for the DuPage County Board, be, and it is hereby approved for issuance of a Contract by the Procurement Division to Lincoln Park Group, LLC, 3212 17th Street NE, Washington, DC 20018, for a contract total not to exceed $96,000.00.

Enacted and approved this 27th of January, 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#: LEG-P-0001-26	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $96,000.00
COMMITTEE: LEGISLATIVE	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $96,000.00
	CURRENT TERM TOTAL COST: $96,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Lincoln Park Group	VENDOR #: 47590	DEPT: County Board	DEPT CONTACT NAME: Evan Shields and Kate Kissane
VENDOR CONTACT: Reilly O'Connor	VENDOR CONTACT PHONE: (202) 384-4442	DEPT CONTACT PHONE #: Evan 6022 Kate 6038	DEPT CONTACT EMAIL: Evan.Shields@dupagecounty.gov Kate.Kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: reilly@lincolnparkgroup.com	VENDOR WEBSITE: LincolnParkGroup.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.).
Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Consulting Services as a lobbyist representing DuPage County before the federal government, specifically Congress and the Executive Branch. Not to exceed $96,000.00. $20,000 from County Board, $30,000 from DOT, $30,000 from Stormwater and $16,000 from Public Works.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To assist with the development and execution of the County's federal legislative program, to educate and inform the County's Congressional Delegation of the County's priorities and goals, to arrange meetings with lawmakers, to identify federal funding opportunities, and to provide regular updates on pending federal issues.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Professional Services selection
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. Selection of Lincoln Park Group (staff recommendation) 2. Selection of other entity 3. Selection of no entity

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: Lincoln Park Group	Vendor#: 47590	Dept: County Board	Division:
Attn: Reilly O'Connor	Email: reilly@lincolnparkgroup.com	Attn: Evan Shields and Kate Kissane	Email: Evan.Shields@dupagecounty.gov Kate.Kissane@dupagecounty.gov
Address: 3212 17th Street NE	City: Washington, DC	Address: 421 N. County Farm Rd	City: Wheaton
State: Washington, DC	Zip: 20018	State: IL	Zip: 60187
Phone: (202) 384-4442	Fax:	Phone: 630-407-6023	Fax:
Send Payments To:		*Ship to:*	
Vendor: Lincoln Park Group	Vendor#: 47590	Dept:	Division:
Attn: Same as above	Email: Same as above	Attn:	Email:
Address: Same as above	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): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Consulting Services as a Lobbyist (County Board)	FY26	1000	1001	53050		16,667.00	16,667.00
2	1	EA		Consulting Services as a Lobbyist (Transportation)	FY26	1500	3500	53050		25,000.00	25,000.00
3	1	EA		Consulting Services as a Lobbyist (Stormwater)	FY26	1600	3000	53050		25,000.00	25,000.00
4	1	EA		Consulting Services as a Lobbyist (Public Works)	FY26	2000	2665	53050	16	13,333.00	13,333.00
5	1	EA		Consulting Services as a Lobbyist (County Board)	FY27	1000	1001	53050		3,333.00	3,333.00
6	1	EA		Consulting Services as a Lobbyist Transportation)	FY27	1500	3500	53050		5,000.00	5,000.00
7	1	EA		Consulting Services as a Lobbyist (Stormwater)	FY27	1600	3000	53050		5,000.00	5,000.00
8	1	EA		Consulting Services as a Lobbyist (Public Works)	FY27	2000	2665	53050	16	2,667.00	2,667.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 96,000.00

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.

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of February 2026, and is entered into by and between the County of DuPage, a body politic and corporate ("County") and Lincoln Park Group LLC, an Contractor (“Contractor”).

RECITALS

WHEREAS, the County desires that CONTRACTOR render certain services more fully described herein; and

WHEREAS, the CONTRACTOR has demonstrated expertise in providing such services, has represented that it has the requisite knowledge, skill, experience, and other resources necessary to perform such services and is desirous of providing such services for the County.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereby agree as follows:

1. **Incorporation of Recitals**: The matters recited above are hereby incorporated into and made a part of this Agreement.

2. **Term:** This Agreement is for a term commencing, February 1, 2026, through January 31, 2027 ("Term"), unless terminated sooner as provided herein.

3. **Termination**

   3.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONTRACTOR’S insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.

   3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.

   3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, CONSULTANT shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

4. **Scope of Services:** CONTRACTOR agrees to provide the services required and, if applicable, set forth on Exhibit "A" including the deliverables set forth thereon ("Services"), in accordance with the terms and conditions of this Agreement. The County may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in CONTRACTOR's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.

5. **Compensation and Payment:** Compensation for Services during the initial term shall be based on a monthly rate of $8,000.00, over the period of the contract and that shall not exceed, $96,000.00, with no reimbursement for expenses. Compensation shall be based on actual Services performed during the Term of this Agreement and the County shall not be obligated to pay for any Services not in compliance with this Agreement. In the event of early termination of this Agreement, the County shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the County be liable for any costs incurred or services performed after the effective date of termination as provided herein. Consultant shall

submit invoices referencing this Agreement with such supporting documentation as may be requested by the County. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

6. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the County for performance under this Agreement, the County shall notify CONTRACTOR and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the County be liable to the CONTRACTOR for any amount in excess of the cost of the services rendered up to and including the last day of the fiscal period.

7. **Events of Default and Remedies.**

7.1 Events of Default. Events of default include, but are not limited to, any of the following: (i) Any material misrepresentation by CONTRACTOR in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by CONTRACTOR in this Agreement; or (iii) Failure of CONTRACTOR to perform in accordance with or comply with the terms and conditions of this Agreement.

7.2 Remedies. In the event CONTRACTOR defaults under this Agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the County, the following actions may be taken by the County: (i) This Agreement may be terminated immediately; and (ii) The County may deem CONTRACTOR non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the County may pursue any and all other remedies available at law or equity.

8. **Standards of Performance:** CONTRACTOR agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. The CONTRACTOR acknowledges and accepts a relationship of trust and confidence with the County and agreesto cooperate with the County in performing Services to further the best interests of the County.

9. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement, or any obligations imposed hereunder without the prior written consent of the other party.

10. **Confidentiality and Ownership of Documents.**

10.1 Confidential Information. In the performance of Services, CONTRACTOR may have access to certain information that is not generally known to other ("Confidential Information"). CONTRACTOR agrees not to use or disclose to any third party, except in the performance of Services, any confidential information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the County. CONTRACTOR shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall CONTRACTOR disseminate any information regarding Services without the prior written consent of the County. CONTRACTOR agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by CONTRACTOR under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of this Agreement.

10.2 Ownership. All records, reports, documents, and other materials prepared by CONTRACTOR in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the County. All of the foregoing items shall be delivered to the County upon demand at any time and in any event, shall be promptly delivered to the County upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in CONTRACTOR's possession, such items shall be restored or replaced at CONTRACTOR's expense. Notwithstanding any provision herein to the contrary, CONTRACTOR is permitted to retain a copy of the Confidential Information (i) to the extent and as long as required by law, regulation, administrative, court order, or record retention requirements or (ii) in compliance with its professional liability insurance policies. Any Confidential Information stored as electronic data on magnetic media due to automatic archiving and backup procedures shall be retained according to CONTRACTOR's normal record retention policies. Nothing herein prohibits CONTRACTOR from retaining copies of its work product that may rely on or incorporate, in whole or part, Confidential Information.

11. **Representations and Warranties of CONTRACTOR:** CONTRACTOR represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.

11.1 Licensed Professionals. Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.

11.2 Compliance with Laws. CONTRACTOR is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, CONTRACTOR is and shall remain in compliance with all County policies and rules, including, but not limited to, criminal background checks.

11.3 Good Standing. CONTRACTOR is not in default and has not been deemed by the County to be in default under any other Agreement with the County during the five (5) year period immediately preceding the effective date of this Agreement.

11.4 Authorization. In the event CONTRACTOR is an entity other than a sole proprietorship, CONTRACTOR represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of CONTRACTOR is duly authorized by CONTRACTOR and has been made with complete and full authority to commit CONTRACTOR to all terms and conditions of this Agreement which shall constitute valid, binding obligations of lndividual.

11.5 Gratuities. No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by or to CONTRACTOR in relation to this Agreement or as an inducement for award of this Agreement.

12. **Independent Contractor:** It is understood and agreed that the relationship of CONTRACTOR to the County is and shall continue to be that of an independent contractor and neither CONTRACTOR nor any of CONTRACTOR's employees shall be entitled to receive County employee benefits. As an independent contractor, CONTRACTOR agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the County. CONTRACTOR agrees that neither CONTRACTOR nor its employees, staff or subcontractors shall represent themselves as employees or agents of the County.

13. **Indemnification:** CONTRACTOR agrees to indemnify and hold harmless the County, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action (collectively "Losses") proximately caused by the negligence, gross negligence, willful misconduct or breach of this Agreement by CONTRACTOR or its employees or its subcontractors. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. As a condition of the indemnities set forth herein, the County shall provide CONTRACTOR with (i) prompt notice of any indemnifiable loss or claim, (ii) the option to assume the defense of any indemnified claim, and (iii) the right to approve or reject the settlement of any indemnified claim. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the CONTRACTOR and County shall not be deemed to have waived any rights, protections, or immunities under 745 ILCS 10/1-10 I, *et seq.* (Local Government and Governmental Employees Tort Immunity Act.) Notwithstanding the terms above, the indemnities hereunder shall not apply to the extent such Losses result from (i) CONTRACTOR's reasonable reliance on information provided by the County, or (ii) a breach of this Agreement by the County, or (iii) the negligence or willful misconduct of the County.

14. Insurance:

At all times during the term of the contract, the Contractor and its independent contractors shall maintain, at their sole expense, insurance coverage for the Contractor, its employees, officers and independent contractors, as follows:

14.1 Automobile Insurance. If Contractor will be driving a vehicle in the course of performing the Services, Contractor shall attach a copy of its current automobile insurance card confirming that the vehicle is covered by insurance.

14.2 Waiver. In consideration of the County agreeing to waive its requirement that Contractor carry Commercial General Liability Insurance, Professional Liability Insurance and Worker's Compensation and Employer's Liability Insurance, Contractor agrees to hold the County, its members, trustees, employees, agents, officers and officials, harmless from all liability in any claim or action made by Contractor or any third party, and harmless from any judgment awarded by any court or administrative body, for personal injury, disability or death, or damage or destruction of property resulting from or connected with the Services, unless caused by the negligence or gross negligence of the County.

15. **Notices:** All notices required under this Agreement shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally; (ii) sent by confirmed telex or facsimile (followed by the actual document); or (iii) one (1) day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt.

IF TO THE COUNTY:
Kate Kissane
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

COPY TO: Valerie Calvente, Chief Procurement Officer
DuPage County Procurement Division
421 North County Farm Road
Wheaton, IL 60187-3978

COPY TO: Assistant State's Attorney – Conor P. McCarthy (Civil Bureau)
Office of DuPage County State's Attorney Robert B. Berlin William J.
Bauer Judicial Office Facility - Annex
503 North County Farm Road
Wheaton, Illinois 60187

IF TO CONTRACTOR:
Reilly O'Connor
Lincoln Park Group LLC
3212 17th Street NE
Washington, DC 20018

16. **Entire Agreement and Amendment:** This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matters contained herein. All attached exhibits are incorporated into and made a part of this agreement. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of this Agreement is of no force or effect.

17. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles.

18. **Waiver:** No delay or omission by the County to exercise any right hereunder shall be construed as a waiver of any such right and the County reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

19. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

20. Subcontractors: The County and Contractor agree that, from time to time, Contractor may need to provide specifics representational services using a subcontractor with specialized knowledge and skills. Where Contractor engages a subcontractor, Contractor shall obtain a completed vendor ethics form from the subcontractor and shall tender the vendor ethics form to the County within 30 days of receipt of the subcontractor vendor ethics form.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed bytheir duly authorized representatives as of the date first above written.

THE COUNTY OF DUPAGE, ILLINOIS **C**

By: _____
VALERIE CALVENTE
CHIEF PROCUREMENT OFFICER

_____
DATE

By: _____
REILLY O'CONNOR
FOUNDING PRINCIPAL

1/7/2026
DATE

EXHIBIT A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	**Lincoln Park Group LLC**	Contract Date	
County's Project Manager	**Kate Kissane**	Contractor's Project Manager	**Reilly O'Connor**

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above-referenced Contract and County Resolution

I. **DESCRIPTION OF CONTRACTOR'S WORK**
Consulting Services as a lobbyist representing DuPage County before the United States Congress and federal executive branch agencies.

2. MILESTONE/DELIVERABLE INFORMATION
Will provide regular updates and reports as directed to the County Board Chair, Chair of the Legislative & Committee and the County Board.

Reilly O'Connor
Lincoln Park Group
3212 17th Street NE
Washington, DC 20018
(202) 384-4442
reilly@lincolnparkgroup.com

January 5, 2026

Dawn DeSart
Council Member, DuPage County
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

Dear Member DeSart,

Thank you very much for the opportunities to discuss the Lincoln Park Group's past federal lobbying work on behalf of DuPage County as well as providing some background on our team.

For the past two years, we have worked on the county's behalf in Washington as a subcontractor of the McGuireWoods team. We were part of the original team Greg Bales put into place to provide lobbying services in Washington. Greg and I worked the Illinois delegation offices together: he took the lead with the Senators and we divided up the House Members.

We participated in all federal lobbying meetings, providing updates and insight into various federal funding priorities for the County. Additionally we staffed county officials in Washington during the National Association of Counties Legislative Conference.

Two of the House offices on which the Lincoln Park Group took the lobbying lead for FY 2026 were selected for earmark funding. Both projects were included in the Interior Appropriations bill that passed at Committee on July 22, 2025 and are currently awaiting resolution as Congress struggles to wrap up the FY 2026 Appropriations bills. These projects include:

- $1.09 million for stormwater management (Rep. Delia Ramirez)
- $240,000 for flood reduction (Rep. Raja Krishnamoorthi)

The Lincoln Park Group is a boutique government relations firm that helps clients navigate legislative developments, craft solutions and proactively engage with elected officials. Please see below for biographical information.

Reilly

Since founding the Lincoln Park Group in 2017, Reilly has represented a wide range of organizations - from Fortune 500 companies and national trade associations to local government and nonprofits. He is well-versed in tax, trade and the appropriations process.

Previously, Reilly served as Vice President and Head of Federal Affairs & Policy at the Wine and Spirits Wholesalers of America, where he was the association's top strategist and voice before Congress and federal agencies. He spent a decade leading bipartisan lobbying efforts earning a reputation for persistence, pragmatism and policy acumen. He began his lobbying career as Director of Government Affairs at the Generic Pharmaceutical Association.

Reilly worked on numerous campaigns and in the offices of U.S. Senators Richard Durbin and Tom Harkin prior to settling in Washington. He is a co-founder and board member of the U.S. Ireland Partnership for Growth. The North Aurora-native earned his B.A. magna cum laude from Lake Forest College.

Sincerely,

Reilly O'Connor

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:	Lincoln Park Group LLC
CONTACT PERSON:	Reilly O'Connor
CONTACT EMAIL:	reilly@lincolnparkgroup.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
Reilly O'Connor	202-384-4442	reilly@lincolnparkgroup.com

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: __Reilly O'Connor_____ Signature: ____

Title: _____Principal_____ Date: _____1/1/2026_____

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

File #: PW-P-0003-26 **Agenda Date:** 1/20/2026 **Agenda #:** 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER AND ASSOCIATES, INC.
FOR DESIGN AND CONSTRUCTION PROFESSIONAL ENGINEERING SERVICES

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "County Offices, equipment and expenses" (55 ILCS 5/5-1106 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional design and construction engineering services related to their sewer collection system and wastewater treatment facilities (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed $792,899.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW THEREFORE, BE IT RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Chris Marschinke, 40W201 Wasco Road, Suite D, St. Charles, Illinois, 60175; Procurement Division of the Finance Department of DuPage County; Nicholas V. Alfonso, State's Attorney's Office.

Enacted and approved this 27th day of January, 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: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $792,899.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $792,899.00
	CURRENT TERM TOTAL COST: $792,899.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Trotter and Associates	VENDOR #: 12448	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Chris Marschinke	VENDOR CONTACT PHONE: 630-217-6284	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: c.marschinke@trotter-inc.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 an agreement between the County of DuPage, Illinois and Trotter and Associates, for design and construction engineering services related to various capital projects, such as the Digester Rehabilitation Project, Aeration Basis Upgrades, and Side Stream Equalization Basis, at the Woodridge Greene Valley Wastewater Treatment Plant, for the period of January 27, 2026, to December 31, 2030, for a total contract amount not to exceed $792,899. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et. seq.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Design and Engineering services for the Woodridge Greene Valley Wastewater Treatment Plant is necessary to continue effective operation of the process. This agreement covers a variety of capital projects over the next 3-5 years, including the Secondary Digester Rehabilitation, Secondary Digester Heating, Methane Digester Rehabilitation, Acid Digester Rehabilitation, Aeration Basin Diffuser Replacement, Side Stream Equalization Basin Upgrades, and a long-term Capital Improvement Plan. The Digesters at the Woodridge Greene Valley WWTP have not been cleaned in over 20 years, resulting in downstream affects to the digestion process.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. A request for a statement of interest from qualified firms was posted. DuPage County Public Works received 6 SOI's. 3 firms were shortlisted and additional information was requested. DuPage County Public Works sfaff completed a consultant evaluation to rank the firms. After review, it was determined that Trotter and Associates, was the top firm based on their experience with the services needed.
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) Contract with Trotter and Associates for this professional contract. This option is recommended due to the firms expertise and in-depth knowledge in the areas of wastewater treatment planning and design. 2) Contract with an alternative engineering firm. Not recommended due to other SOI's not meeting the expectations and qualifications needed for this rehabilitation project. 3) Do not have a contract. Not recommended due to the need for rehabilitation improvements of the Woodridge Greene Valley WWTP in order to continue to provide reliable wastewater treatment services to our residents .

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: Trotter and Associates	Vendor#: 12448	Dept: Public Works	Division: Public Works
Attn: Chris Marschinke	Email: c.marschinke@trotter-inc.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 40W201 Wasco Road SuiteD	City: St. Charles	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60175	State: IL	Zip: 60517
Phone: 630-217-6284	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 27, 2026	Contract End Date (PO25): 12/31/2030

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		Engineering Services	FY26	2000	2555	54030		200,000.00	200,000.00
2	1	EA		Engineering Services	FY27	2000	2555	54030		200,000.00	200,000.00
3	1	EA		Engineering Services	FY28	2000	2555	54030		150,000.00	150,000.00
4	1	EA		Engineering Services	FY29	2000	2555	54030		150,000.00	150,000.00
5	1	EA		Engineering Services	FY30	2000	2555	54030		92,899.00	92,899.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 792,899.00

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

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND TROTTER AND ASSOCIATES, INC.
FOR DESIGN AND CONSTRUCTION PROFESSIONAL ENGINEERING SERVICES

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 27th day of January, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and TROTTER AND ASSOCIATES, INC., licensed to do business in the State of Illinois, with offices at 40W201 Wasco Road, Suite D, St. Charles, Illinois 60175; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "County Offices, equipment and expenses" (55 ILCS 5/5-1106 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional design and construction engineering services related to their sewer collection system and wastewater treatment facilities (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed $792,899.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Chief Administrative Officer (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Department of Public Works.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this

AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by December 31, 2030, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit B.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $792,899.00. This amount is a “not to exceed” amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 3.00 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT’S staff and approved

sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category.

7.3.b The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.

7.3.c If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount–invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Public Works/County Engineer, DuPage County Department of Public Works, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Public Works/County Engineer, DuPage County Department of Public Works, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the

CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq*., and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq*.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at** https://mwv.dupageco.org/**).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on December 31, 2030 or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 31, 2030.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of

termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Trotter and Associates, Inc.
ATTN: Chris Marschinke, P.E.
Phone: (630) 587-0470
Email: c.marschinke@trotter-inc.com

DuPage County Department of Public Works

421 N. County Farm Road
Wheaton, IL 60187
ATTN: Nicholas Kottmeyer, P.E., Chief Administrative Officer
Phone: (630) 407-6800
Email: nick.kottmeyer@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters

or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 RESERVED

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DuPAGE	**TROTTER AND ASSOCIATES, INC.**
_____	_____
Deborah A. Conroy	Scott Trotter, P.E., BCEE
Chair, DuPage County Board	President
ATTEST BY:	ATTEST BY:
_____	_____
Jean Kaczmarek	Chris Marschinke, P.E
County Clerk	Senior Project Manager

EXHIBIT A

SCOPE OF WORK

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Scope of Services

Trotter and Associates will provide design, bidding, and construction phase engineering services for Woodridge Greene Valley WWTP Improvements and Capital Planning. This project includes the following major components:

Task #1 – Anaerobic Digester Rehabilitation (Phase II & III)

- Rehabilitation of the Acid-Phase Digester, including digester cleaning, interior piping replacement, lining of the existing interior concrete surfaces, and replacement of the acid recirculation and methane feed pumps.
- Rehabilitation of the Methane-Phase Digester, including digester cleaning, fixed cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Rehabilitation of the Secondary Digester/Sludge Storage, including digester cleaning, floating cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Activating the Secondary Digester/Sludge Storage through installation of heat-exchanger and recirculation piping to operate in a mesophilic temperature range. Includes Acid Digester feed pumps/piping demolition, heat exchanger installation, Secondary Digester Recirculation pumps/HHW pumps installation, process piping installation.
- Replacement of the existing gas safety equipment and digester gas flare assembly. Includes removal and replacement of gas piping throughout the building interior and site piping to the flare pad.

Task #2 – Aeration Basin Diffuser Replacement (Phase II)

- Fine bubble diffuser replacement, air distribution piping/valves and fittings.

Task #3 – Sidestream Equalization Basin Modifications/002 (Phase II)

- Piping modifications to allow for conveyance of Filtrate and Leachate into the old aeration (AT) tanks.
- Installation of coarse bubble diffuser aeration system within the basins for mixing.
- Installation of two positive displacement blowers, and all associated piping, valves, and fittings to the aeration system.
- Electrical improvements for 480v feed to new blowers.

Task #4 – Capital Improvement Planning (Phase I)

- Establish 20-year Capital Improvement Plan based on the 2019 Wastewater Master Plan and subsequent evaluations with County staff.
- Coordinate with the County to develop a financial plan for implementing improvements.
- The CIP funding levels and implementation plan will be established by the end of Q1 of 2026.

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

Task #1 – Anaerobic Digester Rehabilitation

A. CONCEPTUAL DESIGN (20%) PHASE

1) Hold a project kick-off meeting with County Staff to establish project goals and schedule.
2) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
3) Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations. Perform wetland delineation as the flare and acid digester are within 250 ft of a mapped wetland (to be sub-consulted).

4) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.

5) Conduct a topographic survey of the site to determine property boundaries for design and permitting and develop base files depicting existing site conditions.

6) Develop conceptual plans with layout of proposed structures, equipment, and piping consisting of approximately 42 sheets.

7) Prepare a conceptual design report including design calculations to determine sizing, loading, and other technical information required to verify plant design values and aid in equipment selection.

8) Complete hydraulic calculations through each unit process to develop existing and proposed hydraulic profile.

9) Hold manufacturer meetings to determine the preferred equipment for each process system, including pumping, blowers, clarifier mechanisms, and disinfection equipment.

10) Through a work session with County staff, perform equipment selection for base bid.

11) From the selected base bid equipment, prepare equipment data sheets.

12) Prepare an opinion of probable construction cost based on the conceptual design scope.

13) Meet with County staff once conceptual files are developed to discuss site constraints and layouts for consideration.

B. PRELIMINARY DESIGN (60%) PHASE

1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.

   a) General Construction Details and Notes (Estimated 4 Sheets)

   b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 4 Sheets)

   c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)

   d) Architectural drawings including layout, sections, and elevations (Estimated 2 Sheets)

   e) Structural detail drawings and schedules (Estimated 4 Sheets)

   f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)

   g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 6 Sheets)

   h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 4 Sheets)

   i) Project specifications with in accordance with 64 Division CSI Format.

2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.

3) Provide a list of required permits and sign-offs, along with timeframe for submittal.

4) Advise the County if additional information or testing services are necessary and assist in obtaining such information.

5) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. FINAL DESIGN (100%) PHASE

1) Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. Included is the following but is not limited to these drawings:

a) General Construction Details and Notes (Estimated 4 Sheets)

b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 5 Sheets)

c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)

d) Architectural drawings including layout, sections, and elevations (Estimated 4 Sheets)

e) Structural detail drawings and schedules (Estimated 6 Sheets)

f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)

g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 10 Sheets)

h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 8 Sheets)

a) Project specifications with in accordance with 64 Division CSI Format.

2) Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.

3) Submit final plans and specifications to IEPA to obtain the construct and operate permit.

4) Submit final plans and specifications to Woodridge Building Department to obtain necessary permits. Preparing plats and easements are not included.

5) Make minor revisions to the plans to incorporate changes required by reviewing agencies.

6) Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. BIDDING OR NEGOTIATING PHASE

1) Assist the County with advertising the project for bid. Advertisement and plan production expenses will be considered reimbursable if required.

2) Attend a pre-bid meeting with the County and prospective bidders

3) Respond to questions about bid documents. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents

4) Attend the bid opening, prepare bid tabulation, and assist the County in reviewing the bids, participate in any negotiations or clarification discussion and awarding contracts. Issue the Recommendation to Award to the County.

5) Furnish and supply drawings and project specification copies as required.

E. CONSTRUCTION PHASE

1) Consult with the County and act as the County's representative during construction.

2) Provide field engineering services (resident project representative) during the duration of construction activities.

a. Field engineering services are anticipated to be on an as-needed basis and scale with the amount and type of work taking place onsite. As such, the estimated hours include approximately eight (8) hours per week during the mobilization, demobilization and light construction phases, and up to sixteen (16) hours per week during heavy construction, startups and shutdowns, and similar work as requested by the County. Construction duration is estimated at approximately 34 weeks of 'light construction' (six months of lead/fabrication and two months of post-construction), and 52 weeks of 'heavy construction' based on digester rehabilitation sequencing.

b. Such visits and observations by Engineer, and the Resident Project Representative, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative. Based on information obtained during such visits and such observations, Engineer will

determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and Engineer shall keep County informed of the progress of the Work.

c. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for County a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. Engineer shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract.

3) Assist the City in the selection of an independent testing laboratory to perform all necessary testing and inspections required during construction.

4) Conduct a Pre-Construction Conference prior to commencement of work.

5) As appropriate, establish baselines and benchmarks for locating the work, which in Engineer's judgment are necessary to enable Contractor to proceed.

6) Recommend to the County, if necessary, that Contractor's work be disapproved and rejected while it is in progress.

7) Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work.

8) Recommend Change Orders and Work Change Directives to the City, as appropriate, and prepare Change Orders and Work Change Directives as required.

9) Review and approve or take other appropriate action in respect to Shop Drawings and Samples, and other data which Contractor is required to submit, for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole.

10) Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.

11) Provide weekly reports to County staff on status of construction. Weekly reports will include a summary of work completed each day, site conditions, number of personnel and equipment on site, any issues encountered, or field directives issued.

12) Schedule and conduct construction meetings as needed. Prepare agendas and minutes for each construction meeting.

F. POST-CONSTRUCTION PHASE

1) Receive and review maintenance and operating instructions, schedules, and guarantees.

2) Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with County and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of County, Engineer considers the Work Substantially Complete, Engineer shall deliver a certificate of Substantial Completion to County and Contractor. Provide a punchlist inspection at the time of Substantial Completion documenting all outstanding work at time of issuance.

3) Final Notice of Acceptability of the Work. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice (the "Notice of Acceptability of Work") that the Work is acceptable to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.

4) Prepare and furnish to the County Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

Task #2 – Aeration Basin Diffuser Replacement

A. Conceptual Design (20%) Phase

1) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.

2) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.

3) Develop conceptual plans with layout of proposed equipment and piping consisting of approximately 15 sheets.

4) Prepare air design calculations to determine sizing, and other technical information required to verify plant design values and aid in equipment selection.

5) Through a work session with County staff, perform equipment selection for base bid.

6) Prepare an opinion of probable construction cost based on the conceptual design scope.

B. Preliminary Design (60%) Phase

1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.

2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.

3) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. Final Design (100%) Phase

1. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 15 sheets.

2. Project specifications with in accordance with 64 Division CSI Format.

3. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.

4. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.

5. Make minor revisions to the plans to incorporate changes required by reviewing agencies.

6. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. Bidding or Negotiating Phase

1) Assist the County with soliciting/advertising the project for bid.

Task #3 – Sidestream Equalization Modifications/002

A. Preliminary/Final Design Phase

1) Conduct Site Visit as necessary to determine existing conditions and constraints.

2) Refine air design calculations to validate sizing, and other technical information required to verify design values and equipment selection.

3) Develop preliminary plans with layout of proposed equipment and piping consisting of approximately six (6) sheets.

4) Hold a preliminary design review meeting with the County to gain consensus on conceptual plan sheets and layouts.

7. Based on the approved preliminary design, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 10 sheets.

8. Project specifications in accordance with 64 Division CSI Format.

9. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.
10. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.
11. Make minor revisions to the plans to incorporate changes required by reviewing agencies.
12. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

Task #4 – Capital Improvement Planning

A. Review previous Facility Plans and studies as may be applicable to long-term facility planning and capital expenditures.

B. Perform on site walk throughs and evaluations as needed (est. two x four hour days)

C. Identify capital improvements necessary to rehabilitate existing processes and meet compliance with future regulatory requirements.

1. *WGV Digester* Cleaning (Acid, Methane, Secondary/Storage)
2. WGV Secondary Digester Rehabilitation & Activation
3. WGV Methane Digester Rehabilitation
4. WGV Acid Digester Rehabilitation
5. WGV MCC Replacement
6. WGV Equalization Basin (002) Upgrades
7. WGV Aeration Basin Diffuser Replacement
8. WGV Tertiary Filtration Upgrades
9. WGV Nutrient *Removal Upgrades*
10. *Knollwood Tertiary Filtration* Upgrades *(potential)*

D. Develop conceptual layouts for the proposed capital improvements. Includes high-level calculations to confirm previous facility plan designs.

E. Develop cost estimates suitable for budgeting for each capital project identified.

F. Work with County staff to develop an implementation plan consistent with regulatory requirements and available funding.

G. Identify necessary funding timelines for use in development of a master rate schedule.

EXHIBIT B

DELIVERABLES

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Trotter and Associates will provide the following deliverables for the above referenced project:

- Provide to DuPage County, Illinois engineering plans and project specifications included in the outlined scope in Exhibit A for the WGV WWTP Improvements and Capital Planning.
- All final plans will be signed and sealed by a registered professional engineer in the State of Illinois.
- Trotter and Associates, Inc. will provide three (3) signed and sealed, complete sets of plans and project specifications to the County.
- Trotter and Associates, Inc. will provide electronic copies of engineering plans and specifications in PDF format to the County. If requested, TAI will also provide CAD documents of plans in DGN format.
- Additional sets of plans and specifications will be made available for bidding purposes if required, but are not included in the deliverables.
- Completion and submission of all required permit submittals. A copy of all submitted permits shall be supplied to the County. The County shall be required to pay all permit fees associated with the project.

EXHIBIT C

DUPAGE COUNTY DEPARTMENT OF PUBLIC WORKS
Consultant Employee Rate Listing

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning
Effective Dates: Project Duration
Project Multiplier: 3.00
Contract Not-to-Exceed: $792,899.00

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$128.00	$148.00	
Engineer Level VIII	$100.00	$128.00	
Engineer Level VII	$80.00	$108.00	
Engineer Level VI	$54.00	$98.00	
Engineer Level V	$50.00	$78.00	
Engineer Level IV	$46.00	$74.00	
Engineer Level III	$42.00	$58.00	
Engineer Level II	$40.00	$56.00	
Engineer Level I	$38.00	$52.00	
Engineering Intern	$26.00	$40.00	
Senior Technician	$68.00	$88.00	
Technician Level IV	$56.00	$72.00	
Technician Level III	$46.00	$62.00	
Technician Level II	$30.00	$52.00	
Technician Level I	$24.00	$38.00	
GIS Specialist III	$62.00	$78.00	
GIS Specialist II	$40.00	$60.00	
GIS Specialist I	$30.00	$46.00	
Clerical Level III	$38.00	$52.00	
Clerical Level II	$32.00	$46.00	
Clerical Level I	$24.00	$38.00	
Professional Land Surveyor	$60.00	$88.00	
Survey Crew Chief	$54.00	$78.00	
Survey Technician Level II	$40.00	$56.00	
Survey Technician Level I	$28.00	$46.00	
Department Director	$66.00	$96.00	

Signature of Authorized Agent
for CONSULTANT: _____ Date:_____
Signature

_____
Print Name

Approved By COUNTY: _____ Date:_____
Willian Eidson, Asst. County Engineer

Rev 04/23

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DEPARTMENT OF PUBLIC WORKS

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the COUNTY through the that they need to reassign staff for the _____ project, Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Insert Direct Costs BDE 436
&
Ethics Form

DuPage County Public Works
Woodridge Greene Valley WWTP Improvements and Capital Planning
Exhibit A – Scope of Services

Consultant: Trotter and Associates, Inc.

Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Scope of Services

Trotter and Associates will provide design, bidding, and construction phase engineering services for Woodridge Greene Valley WWTP Improvements and Capital Planning. This project includes the following major components:

Task #1 – Anaerobic Digester Rehabilitation (Phase II & III)

- Rehabilitation of the Acid-Phase Digester, including digester cleaning, interior piping replacement, lining of the existing interior concrete surfaces, and replacement of the acid recirculation and methane feed pumps.
- Rehabilitation of the Methane-Phase Digester, including digester cleaning, fixed cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Rehabilitation of the Secondary Digester/Sludge Storage, including digester cleaning, floating cover replacement, mechanical mixer installation, gas safety equipment, interior piping replacement, replacement of digester feed/transfer pumps.
- Activating the Secondary Digester/Sludge Storage through installation of heat-exchanger and recirculation piping to operate in a mesophilic temperature range. Includes Acid Digester feed pumps/piping demolition, heat exchanger installation, Secondary Digester Recirculation pumps/HHW pumps installation, process piping installation.
- Replacement of the existing gas safety equipment and digester gas flare assembly. Includes removal and replacement of gas piping throughout the building interior and site piping to the flare pad.

Task #2 – Aeration Basin Diffuser Replacement (Phase II)

- Fine bubble diffuser replacement, air distribution piping/valves and fittings.

Task #3 – Sidestream Equalization Basin Modifications/002 (Phase II)

- Piping modifications to allow for conveyance of Filtrate and Leachate into the old aeration (AT) tanks.
- Installation of coarse bubble diffuser aeration system within the basins for mixing.
- Installation of two positive displacement blowers, and all associated piping, valves, and fittings to the aeration system.
- Electrical improvements for 480v feed to new blowers.

Task #4 – Capital Improvement Planning (Phase I)

- Establish 20-year Capital Improvement Plan based on the 2019 Wastewater Master Plan and subsequent evaluations with County staff.
- Coordinate with the County to develop a financial plan for implementing improvements.
- The CIP funding levels and implementation plan will be established by the end of Q1 of 2026.

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

Task #1 – Anaerobic Digester Rehabilitation

A. CONCEPTUAL DESIGN (20%) PHASE

1) Hold a project kick-off meeting with County Staff to establish project goals and schedule.
2) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.
3) Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations. Perform wetland delineation as the flare and acid digester are within 250 ft of a mapped wetland (to be sub-consulted).
4) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.
5) Conduct a topographic survey of the site to determine property boundaries for design and permitting and develop base files depicting existing site conditions.
6) Develop conceptual plans with layout of proposed structures, equipment, and piping consisting of approximately 42 sheets.
7) Prepare a conceptual design report including design calculations to determine sizing, loading, and other technical information required to verify plant design values and aid in equipment selection.
8) Complete hydraulic calculations through each unit process to develop existing and proposed hydraulic profile.
9) Hold manufacturer meetings to determine the preferred equipment for each process system, including pumping, blowers, clarifier mechanisms, and disinfection equipment.
10) Through a work session with County staff, perform equipment selection for base bid.
11) From the selected base bid equipment, prepare equipment data sheets.
12) Prepare an opinion of probable construction cost based on the conceptual design scope.
13) Meet with County staff once conceptual files are developed to discuss site constraints and layouts for consideration.

B. PRELIMINARY DESIGN (60%) PHASE

1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.
    a) General Construction Details and Notes (Estimated 4 Sheets)
    b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 4 Sheets)
    c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)
    d) Architectural drawings including layout, sections, and elevations (Estimated 2 Sheets)
    e) Structural detail drawings and schedules (Estimated 4 Sheets)
    f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)

g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 6 Sheets)

h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 4 Sheets)

i) Project specifications with in accordance with 64 Division CSI Format.

2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.

3) Provide a list of required permits and sign-offs, along with timeframe for submittal.

4) Advise the County if additional information or testing services are necessary and assist in obtaining such information.

5) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. FINAL DESIGN (100%) PHASE

1) Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. Included is the following but is not limited to these drawings:

a) General Construction Details and Notes (Estimated 4 Sheets)

b) Site Civil Drawings showing underground utilities, process piping, site grading and landscaping as applicable (Estimated 5 Sheets)

c) Demolition drawings showing existing structures and utilities to be removed as applicable (Estimated 16 Sheets)

d) Architectural drawings including layout, sections, and elevations (Estimated 4 Sheets)

e) Structural detail drawings and schedules (Estimated 6 Sheets)

f) Process drawings including the plans, sections, details and schedules for equipment and process piping (Estimated 20 Sheets)

g) Electrical Drawings depicting power distribution requirements within the proposed improvements (Estimated 10 Sheets)

h) Instrumentation drawings depicting the scope and extent of the proposed control system (Estimated 8 Sheets)

a) Project specifications with in accordance with 64 Division CSI Format.

2) Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.

3) Submit final plans and specifications to IEPA to obtain the construct and operate permit.

4) Submit final plans and specifications to Woodridge Building Department to obtain necessary permits. Preparing plats and easements are not included.

5) Make minor revisions to the plans to incorporate changes required by reviewing agencies.

6) Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. BIDDING OR NEGOTIATING PHASE

1) Assist the County with advertising the project for bid. Advertisement and plan production expenses will be considered reimbursable if required.

2) Attend a pre-bid meeting with the County and prospective bidders

3) Respond to questions about bid documents. Issue addenda as appropriate to clarify, correct, or change the Bidding Documents

4) Attend the bid opening, prepare bid tabulation, and assist the County in reviewing the bids, participate in any negotiations or clarification discussion and awarding contracts. Issue the Recommendation to Award to the County.

5) Furnish and supply drawings and project specification copies as required.

E. CONSTRUCTION PHASE

1) Consult with the County and act as the County's representative during construction.

2) Provide field engineering services (resident project representative) during the duration of construction activities.

   a. Field engineering services are anticipated to be on an as-needed basis and scale with the amount and type of work taking place onsite. As such, the estimated hours include approximately eight (8) hours per week during the mobilization, demobilization and light construction phases, and up to sixteen (16) hours per week during heavy construction, startups and shutdowns, and similar work as requested by the County. Construction duration is estimated at approximately 34 weeks of 'light construction' (six months of lead/fabrication and two months of post-construction), and 52 weeks of 'heavy construction' based on digester rehabilitation sequencing.

   b. Such visits and observations by Engineer, and the Resident Project Representative, are not intended to be exhaustive or to extend to every aspect of Contractor's work in progress or to involve detailed inspections of Contractor's work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative. Based on information obtained during such visits and such observations, Engineer will determine in general if Contractor's work is proceeding in accordance with the Contract Documents, and Engineer shall keep County informed of the progress of the Work.

   c. The purpose of Engineer's visits to, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to provide for County a greater degree of confidence that the completed Work will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. Engineer shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct, or have control over Contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to Contractor's work, or for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work. Accordingly, Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract.

3) Assist the City in the selection of an independent testing laboratory to perform all necessary testing and inspections required during construction.

4) Conduct a Pre-Construction Conference prior to commencement of work.

5) As appropriate, establish baselines and benchmarks for locating the work, which in Engineer's judgment are necessary to enable Contractor to proceed.

6) Recommend to the County, if necessary, that Contractor's work be disapproved and rejected while it is in progress.

7) Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work.

8) Recommend Change Orders and Work Change Directives to the City, as appropriate, and prepare Change Orders and Work Change Directives as required.

9) Review and approve or take other appropriate action in respect to Shop Drawings and Samples, and other data which Contractor is required to submit, for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole.

10) Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.

11) Provide weekly reports to County staff on status of construction. Weekly reports will include a summary of work completed each day, site conditions, number of personnel and equipment on site, any issues encountered, or field directives issued.

12) Schedule and conduct construction meetings as needed. Prepare agendas and minutes for each construction meeting.

F. POST-CONSTRUCTION PHASE

1) Receive and review maintenance and operating instructions, schedules, and guarantees.

2) Substantial Completion. Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with County and Contractor, conduct an inspection to determine if the Work is Substantially Complete. If after considering any objections of County, Engineer considers the Work Substantially Complete, Engineer shall deliver a certificate of Substantial Completion to County and Contractor. Provide a punchlist inspection at the time of Substantial Completion documenting all outstanding work at time of issuance.

3) Final Notice of Acceptability of the Work. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice (the "Notice of Acceptability of Work") that the Work is acceptable to the best of Engineer's knowledge, information, and belief and based on the extent of the services provided by Engineer under this Agreement.

4) Prepare and furnish to the County Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.

Task #2 – Aeration Basin Diffuser Replacement

A. Conceptual Design (20%) Phase

1) Review existing County documentation that may be appropriate to the project. This includes as-built information for the existing facility and operational data as necessary.

2) Conduct Site Visit as necessary to determine existing conditions and constraints. Includes structural analysis for buildings to be rehabilitated to verify soundness.

3) Develop conceptual plans with layout of proposed equipment and piping consisting of approximately 15 sheets.

4) Prepare air design calculations to determine sizing, and other technical information required to verify plant design values and aid in equipment selection.

5) Through a work session with County staff, perform equipment selection for base bid.

6) Prepare an opinion of probable construction cost based on the conceptual design scope.

B. Preliminary Design (60%) Phase

1) Based on approved Conceptual Design Phase, prepare 60% engineering plans and specifications to show the scope, extent, and character of the work. Documents shall consist of engineering calculations, preliminary drawings, and written descriptions.

2) Based on the information contained in the Preliminary Design Phase documents, submit a revised opinion of probable construction cost.

3) Hold a preliminary design review meeting to address the County's review comments and requested revisions. Determine preferred manufacturers, types and quantities of equipment, piping material, building layout and architectural details.

C. Final Design (100%) Phase

1. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 15 sheets.

2. Project specifications with in accordance with 64 Division CSI Format.

3. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.

4. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.

5. Make minor revisions to the plans to incorporate changes required by reviewing agencies.

6. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

D. Bidding or Negotiating Phase

1) Assist the County with soliciting/advertising the project for bid.

Task #3 – Sidestream Equalization Modifications/002

A. Preliminary/Final Design Phase

1) Conduct Site Visit as necessary to determine existing conditions and constraints.

2) Refine air design calculations to validate sizing, and other technical information required to verify design values and equipment selection.

3) Develop preliminary plans with layout of proposed equipment and piping consisting of approximately six (6) sheets.

4) Hold a preliminary design review meeting with the County to gain consensus on conceptual plan sheets and layouts.

7. Based on the approved preliminary design, prepare 90% Engineering Plans and Specifications. It is anticipated that the plan set will consist of approximately 10 sheets.

8. Project specifications in accordance with 64 Division CSI Format.

9. Provide 90% complete plans for the County and affected agencies for review and approval. Prepare an opinion of probable cost, based on the Final Engineering Plans. Hold a final review meeting with the County.

10. Submit final plans and specifications to IEPA to obtain the construct and operate permit, if necessary.

11. Make minor revisions to the plans to incorporate changes required by reviewing agencies.

12. Complete 100% drawings to satisfaction of the County and appropriate permitting bodies.

Task #4 – Capital Improvement Planning

A. Review previous Facility Plans and studies as may be applicable to long-term facility planning and capital expenditures.

B. Perform on site walk throughs and evaluations as needed (est. two x four hour days)

C. Identify capital improvements necessary to rehabilitate existing processes and meet compliance with future regulatory requirements.

1. *WGV Digester* Cleaning (Acid, Methane, Secondary/Storage)
2. WGV Secondary Digester Rehabilitation & Activation
3. WGV Methane Digester Rehabilitation
4. WGV Acid Digester Rehabilitation
5. WGV MCC Replacement
6. WGV Equalization Basin (002) Upgrades
7. WGV Aeration Basin Diffuser Replacement
8. WGV Tertiary Filtration Upgrades
9. WGV Nutrient *Removal Upgrades*
10. *Knollwood Tertiary Filtration* Upgrades *(potential)*

D. Develop conceptual layouts for the proposed capital improvements. Includes high-level calculations to confirm previous facility plan designs.

E. Develop cost estimates suitable for budgeting for each capital project identified.

F. Work with County staff to develop an implementation plan consistent with regulatory requirements and available funding.

G. Identify necessary funding timelines for use in development of a master rate schedule.

TROTTER and ASSOCIATES, INC.
CONSULTING ENGINEERS

DuPage County Public Works
Woodridge Greene Valley WWTP Improvements and Capital Planning
Exhibit C – Deliverables

Consultant: Trotter and Associates, Inc.

Project: Woodridge Greene Valley WWTP Improvements and Capital Planning

Trotter and Associates will provide the following deliverables for the above referenced project:

- Provide to DuPage County, Illinois engineering plans and project specifications included in the outlined scope in Exhibit A for the WGV WWTP Improvements and Capital Planning.
- All final plans will be signed and sealed by a registered professional engineer in the State of Illinois.
- Trotter and Associates, Inc. will provide three (3) signed and sealed, complete sets of plans and project specifications to the County.
- Trotter and Associates, Inc. will provide electronic copies of engineering plans and specifications in PDF format to the County. If requested, TAI will also provide CAD documents of plans in DGN format.
- Additional sets of plans and specifications will be made available for bidding purposes if required, but are not included in the deliverables.
- Completion and submission of all required permit submittals. A copy of all submitted permits shall be supplied to the County. The County shall be required to pay all permit fees associated with the project.

EXHIBIT C

DUPAGE COUNTY DEPARTMENT OF PUBLIC WORKS
Consultant Employee Rate Listing

Consultant: Trotter and Associates, Inc.
Project: Woodridge Greene Valley WWTP Improvements and Capital Planning
Effective Dates: Project Duration
Project Multiplier: 3.00
Contract Not-to-Exceed: $792,899.00

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$128.00	$148.00	
Engineer Level VIII	$100.00	$128.00	
Engineer Level VII	$80.00	$108.00	
Engineer Level VI	$54.00	$98.00	
Engineer Level V	$50.00	$78.00	
Engineer Level IV	$46.00	$74.00	
Engineer Level III	$42.00	$58.00	
Engineer Level II	$40.00	$56.00	
Engineer Level I	$38.00	$52.00	
Engineering Intern	$26.00	$40.00	
Senior Technician	$68.00	$88.00	
Technician Level IV	$56.00	$72.00	
Technician Level III	$46.00	$62.00	
Technician Level II	$30.00	$52.00	
Technician Level I	$24.00	$38.00	
GIS Specialist III	$62.00	$78.00	
GIS Specialist II	$40.00	$60.00	
GIS Specialist I	$30.00	$46.00	
Clerical Level III	$38.00	$52.00	
Clerical Level II	$32.00	$46.00	
Clerical Level I	$24.00	$38.00	
Professional Land Surveyor	$60.00	$88.00	
Survey Crew Chief	$54.00	$78.00	
Survey Technician Level II	$40.00	$56.00	
Survey Technician Level I	$28.00	$46.00	
Department Director	$66.00	$96.00	

Signature of Authorized Agent
for CONSULTANT: _____ Date:_____
Signature

_____
Print Name

Approved By COUNTY: _____ Date:_____
Willian Eidson, Asst. County Engineer

Rev 04/23

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DEPARTMENT OF PUBLIC WORKS

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the COUNTY through the that they need to reassign staff for the _____ project, Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Insert Direct Costs BDE 436
&
Ethics Form

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:	RPS#047
COMPANY NAME:	Trotter and Associates, Inc.
CONTACT PERSON:	Chris Marschinke, P.E.
CONTACT EMAIL:	c.marschinke@trotter-inc.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: Scott Trotter, P.E., BCEE Signature: [redacted]

Title: President Date: January 9, 2026

Rev. 1-2025

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

File #: PW-R-0002-26 **Agenda Date:** 1/20/2026 **Agenda #:** 19.A.

AMENDMENT TO CONTRACT 7594-0001 SERV
BETWEEN THE COUNTY OF DU PAGE AND KEMIRA WATER SOLUTIONS
FOR LIQUID FERRIC CHLORIDE
TO DECREASE THE CONTRACTED GALLON DELIVERED PRICE FROM $2.59 TO $2.52

WHEREAS, on January 20th, 2026, the DuPage County Public Works Committee, through Resolution 26-0317, approved a renewal between the County of DuPage (hereinafter "COUNTY") and Kemira Water Solutions (hereinafter "CONTRACTOR") for liquid ferric chloride for the Knollwood Wastewater Treatment Plant ("CONTRACT"); and

WHEREAS, the current cost of the CONTRACT to the COUNTY, by and through the Public Works Department, is $2.59/gallon delivered; and

WHEREAS, after coordination with CONTRACTOR, the contracted price is decreasing from $2.59/gallon delivered to $2.52/gallon delivered, a decrease of 2.8%; and

WHEREAS, the Public Works Committee recommends the attached Change Order to decrease the CONTRACT Price in the amount of $1,000.00 with an amendment to the AGREEMENT ("AMENDMENT").

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

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board adopts and approves the attached Change Order and AMENDMENT to CONTRACT 7594-0001 SERV, issued to Kemira Water Solutions, to decrease the CONTRACT delivered price from $2.59/gallon delivered to $2.52/gallon delivered, resulting in an amended contract total amount of $29,000, a decrease of 2.8%; and

BE IT FURTHER RESOLVED that one (1) original copy of this AMENDMENT be transmitted to Kemira Water Solutions, 1000 Parkwood Circle #500, Atlanta, Georgia, 30339, by and through the Public Works Department.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

FINANCE DEPARTMENT 630-407-6100

www.dupagecounty.gov/finance

CONTRACT AMENDMENT

DuPage County - Procurement Division

Contract Number: 23-013-PW

Contract Amendment No. 1

Effective April 1, 2026

This Contract is Amended to include the following specifications:

Contract Number: 23-013-PW

Liquid Ferric Chloride

1) One-time price reduction from $2.59/gallon delivered to $2.52/gallon delivered.

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

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

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

THE COUNTY OF DUPAGE, ILLINOIS	**KEMIRA WATER SOLUTIONS INC.**
By: _____	By: [redacted]
SIGNATURE	
Valerie Calvente	Christina M. Imbrogno
PRINTED NAME	PRINTED NAME
Chief Procurement Officer	Commercial Support Manager
PRINTED TITLE	PRINTED TITLE
_____	12/22/2025
DATE	DATE

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

File #: TE-CO-0001-26 **Agenda Date:** 1/20/2026 **Agenda #:** 21.A.

AMENDMENT TO COUNTY CONTRACT 6834-0001 SERV
ISSUED TO SHI INTERNATIONAL CORP.
FOR ANNUAL LICENSING FOR ZENDESK CUSTOMER SERVICE SOLUTION
FOR INFORMATION TECHNOLOGY, GIS, AND
DU PAGE COUNTY HEALTH DEPARTMENT
(INCREASE ENCUMBRANCE $34,588.80)

WHEREAS, County Contract 6834-0001 SERV was issued by the Procurement Division on December 31, 2023; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 6834-0001 SERV, issued to SHI International Corp., for annual licensing for Zendesk customer service solution and annual subscription, to increase the contract in the amount of $34,588.80, resulting in an amended contract total of $604,321.88.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6834-0001 SERV, issued to SHI International Corp., for annual licensing for Zendesk customer service solution and annual subscription, to increase the contract in the amount of $34,588.80, resulting in an amended contract total of $604,321.88.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TEC 1/20
FI+CB 1/27

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jan 5, 2026

MinuteTraq (IQM2) ID #: 26-0225

Purchase Order #: 6834-1-SERV	**Original Purchase Order Date:** Dec 31, 2023	**Change Order #:** 4	**Department:** IT
Vendor Name: SHI International Corp.		**Vendor #:** 14389	**Dept Contact:** Shanita Thompson

Background and/or Reason for Change Order Request:	Increase contract by $34,588.80 to create a new line for Automated Resolutions and AI Expert Pro, account # 1000-1110-53807.

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	$569,732.27
B	Net $ change for previous Change Orders	$0.81
C	Current contract amount (A + B)	$569,733.08
D	Amount of this Change Order ☒ Increase ☐ Decrease	$34,588.80
E	New contract amount (C + D)	$604,321.88
F	Percent of current contract value this Change Order represents (D / C)	6.07%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	6.07%

DECISION MEMO NOT REQUIRED

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

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

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

DECISION MEMO REQUIRED

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

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

☐ OTHER - explain below:

SJG	5037	Jan 5, 2026	RAB	5064	01/06/2026
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	1/12/2026 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Jan 5, 2026
File ID #: 26-0225
Purchase Order #: 6834-1-SERV

Requesting Department: IT	Department Contact: Shanita Thompson
Contact Email: Shanita.Thompson@dupagecounty.gov	Contact Phone: x5023
Vendor Name: SHI International Corp.	Vendor #: 14389

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

Increase contract by $34,588.80 for Automated Resolutions and AI Expert Pro.

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

Staff is requesting approval to purchase Automated Resolutions and AI Expert Pro as add-on capabilities to the County's existing Zendesk Service Desk solution. These AI-powered features will enhance self-service, automate repetitive service requests, improve first-contact resolution, and support the County's broader digital transformation and operational efficiency goals. While the current Zendesk platform provides a strong ITSM foundation, it relies heavily on manual triage, routing, and resolution for routine requests. Automated Resolutions and AI Expert Pro introduce intelligent automation and advanced AI assistance to address this gap.

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

Sourcewell Contract #081419-SHI

The source was selected based on the County's current and successful implementation of Zendesk as its enterprise Service Desk solution. Automated Resolutions and AI Expert Pro are native Zendesk capabilities, fully integrated into the existing environment.

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

Staff recommends purchasing Automated Resolutions and AI Expert Pro from Zendesk as the most effective, secure, and scalable solution. The justification to go with Zendesk:
- Seamless integration with the existing Service Desk
- Lower implementation risk compared to third-party tools
- Faster deployment and immediate operational benefits
- Centralized governance, analytics, and reporting
- Proven vendor relationship and established support model

Alternate Options - do nothing and continue to rely on manual processes, longer resolution times, limited scalability, and increased staff workloads, or purchase a third-party AI solution that does not integrate seamlessly with our current Service Desk solution, which could have increased cost to implement.

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

The cost associated with the purchase of Automated Resolutions and AI Expert Pro from Zendesk is limited to Fiscal Year 2026 only at this time. The Zendesk contract is scheduled for renewal in December 2026, at which time pricing, scope, and contract terms will be reviewed and renegotiated based on performance, business needs, and budget availability.
Funding for this purchase is available within the approved Information Technology FY2026 budget.
Sufficient funds are available to cover the change order
$34,588.80 - Acct #1000-1110-53807
Source of Funds: Existing operating funds (no new funding requested)
Future Funding Requirements - There are no future funding requirements associated with this request beyond FY2026. Any continued use of these AI capabilities beyond the current contract term will be evaluated during the December 2026 contract renewal process and will be subject to future approval.

Federal tax ID: 22-3009648
290 Davidson Ave.
Somerset, NJ 08873
Phone: 888-235-3871
Fax: 732-805-9669

Please remit payment to:
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
[redacted]
SWIFT Code: WFBIUS6S
For W-9 Form, www.shi.com/W9
Send remittances to - remittance@shi.com

Invoice No. B20659612

Invoice date	12/31/2025
Customer Acc. No.	1048933
Sales order	S61816700

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
All returns require an RMA# supplied by your SHI Sales team.

Bill To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA

Ship To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA
26561454/Shanita Thompson

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
12/31/2025	TERM-IL - SLG - Local Gov (S. Bergdoll)	26561454	ESD	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
49859130 NPN-ZENDE-AUTOM Optl upd via downld Zendesk	Automated Resolutions - 5000 + (Resolutions) Multiple platforms English Optl upd via downld Software Contract number: 121923-SHI Maintenance From date: 12/31/2025 Maintenance To date: 12/30/2026 Proof of Previous Purchase: Zendesk ID: 12963876,	10000	10000	0.89	8,900.00
49997796 NPN-ZENDE-AIAGE-A Optl upd via downld Zendesk	AI agents - Advanced Platform Multiple platforms English Optl upd via downld Software Contract number: 121923-SHI Maintenance From date: 12/31/2025 Maintenance To date: 12/30/2026 Proof of Previous Purchase: Zendesk ID: 12963876,	1	1	0.00	0.00
50653448 NPN-ZENDE-AIEXP-C Optl upd via downld Zendesk	AI Expert Pro Multiple platforms English Optl upd via downld Software Contract number: 121923-SHI Maintenance From date: 12/31/2025 Maintenance To date: 12/30/2026 Proof of Previous Purchase: Zendesk ID: 12963876,	1	1	25,688.80	25,688.80

Quote: 26561454

Federal tax ID: 22-3009648
290 Davidson Ave.
Somerset, NJ 08873
Phone: 888-235-3871
Fax: 732-805-9669

Please remit payment to:
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
[redacted]
SWIFT Code: WFBIUS6S
For W-9 Form, www.shi.com/W9
Send remittances to - remittance@shi.com

Invoice No. B20659612

Invoice date	12/31/2025
Customer Acc. No.	1048933
Sales order	S61816700

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
All returns require an RMA# supplied by your SHI Sales team.

Bill To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA

Ship To
DuPage County
421 N. County Farm Road
Wheaton, IL 60187
USA
26561454/Shanita Thompson

Sales Balance	34,588.80
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	**34,588.80**
Currency	**USD**

We report to dun & bradstreet to better serve the credit community www.dnb.com

Docusign Envelope ID: D11E1314-2971-46F5-B8EE-E0D6C5406A77

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:	SHI International Corp.
CONTACT PERSON:	Jeff Newton
CONTACT EMAIL:	Jeff_newton@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:

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: Kristina Mann Signature: _____

Title: Director- Contracts Date: 1/15/2026

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

File #: TE-P-0001-26 **Agenda Date:** 1/20/2026 **Agenda #:** 21.B.

AWARDING RESOLUTION ISSUED TO
ACCELA, INC.
FOR MANAGED APPLICATION SERVICES
FOR BUILDING & ZONING, DIVISION OF TRANSPORTATION,
STORMWATER MANAGEMENT, AND PUBLIC WORKS
(CONTRACT TOTAL NOT TO EXCEED $203,674.38)

WHEREAS, a sole source quotation has been obtained in accordance with Board policy; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Accela, Inc., for managed application services for Building & Zoning, Division of Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027.

NOW, THEREFORE BE IT RESOLVED, that said contract for managed application services for Building & Zoning, Division of Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Accela, Inc., 4375 Solutions Center, Chicago, IL 60677, for a contract total amount not to exceed $203,674.38. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - Accela is the sole provider for this software application.)

Enacted and approved this 27th day of January, 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#: 26-0226	RFP, BID, QUOTE OR RENEWAL #: Quote #Q-35816	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $203,674.38
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $203,674.38
	CURRENT TERM TOTAL COST: $203,674.38	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Accela, Inc.	VENDOR #: 23818	DEPT: Building & Zoning	DEPT CONTACT NAME: Jim Stran
VENDOR CONTACT: Caitlin Carter	VENDOR CONTACT PHONE: (925) 359-3411	DEPT CONTACT PHONE #: 630-407-6700	DEPT CONTACT EMAIL: jim.stran@dupagecounty.gov
VENDOR CONTACT EMAIL: ccarter@accela.com	VENDOR WEBSITE: accela.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.).
Annual Accela Managed Application Services in support of the county's Accela Permitting Processing System for the Building & Zoning, Transportation, Stormwater, and Public Works departments. Sole source.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This managed service will provide knowledgeable professional services in order to support County departments and staff with the Accela permitting application within the "live production software environment".

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Accela is the sole provider for this software application and will be working with county staff on changes and enhancements to improve the county's permitting system and workflows.
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. Accela is a proprietary system.
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. Accela is a proprietary system.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Accela, Inc.	Vendor#: 23818	Dept: IT	Division:
Attn: Caitlin Carter	Email: ccarter@accela.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 9110 Alcosta Blvd	City: San Ramon	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 94583	State: IL	Zip: 60187
Phone: 925-359-3411	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Accela, Inc.	Vendor#: 23818	Dept: Building & Zoning	Division:
Attn: Caitlin Carter	Email: ccarter@accela.com	Attn: Jim Stran	Email: jim.stran@dupagecounty.gov
Address: P.O. Box 208298	City: Dallas	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75320-8298	State: IL	Zip: 60187
Phone: (925) 359-3334	Fax:	Phone: 630-407-6700	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 21, 2026	Contract End Date (PO25): Feb 20, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Accela Managed Application Services - B&Z	FY26	1100	2810	53020		128,149.38	128,149.38
2	1	EA		Accela Managed Application Services - DOT	FY26	1500	3500	53020		34,000.00	34,000.00
3	1	EA		Accela Managed Application Services - SW	FY26	1600	3000	53020		25,000.00	25,000.00
4	1	EA		Accela Managed Application Services - PW	FY26	2000	2665	53020		16,525.00	16,525.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 203,674.38

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

November 25, 2025

DuPage County, IL
ATTN: Sarah Godzicki
421 N County Farm Rd
Wheaton, IL 60187

Re: Sole Source Status

Dear Sarah:

Please allow me to offer the following information to clarify the source status of Accela, Inc.'s ("Accela") products and services. Accela, as owner and software manufacturer of Accela software products and services, is the sole source provider of technical support and maintenance for all Accela software products and services licensed to DuPage County, including Managed Application Services. No third-party vendor, company, or entity is authorized to develop new features for, provide development services for, or to maintain these products and services.

If you have any questions or concerns, please contact Madina Sharifi via email at msharifi@accela.com.

Sincerely,

Signature on File

Michael E. Gigliello
Controller

9110 Alcosta Blvd, Suite H #3030
San Ramon, CA, 94583

Proposed by: Conor Redin
Contact Phone:
Contact Email: credin@accela.com
Quote ID: Q-35816
Valid Through: 1/28/2026
Currency: USD

Renewal Order Form

Address Information

Bill To:
DuPage County
421 N. County Farm Road
Wheaton, Illinois, 60187
United States

Ship To:
DuPage County
421 N. County Farm Road
Wheaton, Illinois60187
United States

Billing Name: Jim Stran
Billing Phone: 6304076700
Billing Email: jim.stran@dupageco.org

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Managed Application Services	Year 1	02/21/2026	02/20/2027	12	$203,674.38	1	$203,674.38
						TOTAL:	$203,674.38

Pricing Summary

Period	Net Total
Year 1	$203,674.38
Total	**$203,674.38**

Renewal Terms/Information:

1. Notwithstanding anything to the contrary, this Order Form is governed by the terms and conditions in the (1) Accela Subscription Services Agreement, dated June 16, 2025, as thereafter amended (where applicable) for Subscription Services, (2) Enhanced Reporting Database (ERD) Policy at www.accela.com/terms/ for ERD, and (3) Managed Application Services (MAS) Policy at www.accela.com/terms/ for MAS (collectively, the “Agreement”).

2. No additional or conflicting terms or conditions stated in Customer’s order documentation, including, without limitation, purchase orders, will be incorporated into or form any part of this Order Form or the governing agreement, and all such terms or conditions will be null and void.

3. For Software Licenses, Accela may terminate this Order Form in the event the Software is phased out across Accela’s customer base. In such event, Accela will provide Customer sufficient advance notice and the parties will mutually agree to a migration plan for converting Customer to another Accela generally-available offering with comparable functionality.

4. Subscriptions continue from the Order Start Date through the number of months listed in this Order Form (or if not

listed, twelve (12) months). Thereafter Subscriptions automatically renew annually as calculated from Order Start Date of Customer's first Subscription purchase.

5. All Software Licenses, Maintenance, and Subscription purchases are non-cancelable and non-refundable.

6. Pricing is based upon payment by ACH and check. Payment by credit card (including Purchase Cards) for product and services in this Order Form will be subject to a service charge of 3%. There is no service charge for ACH or check payment.

7. Customer may purchase additional licenses at the same price and for the same term as the licenses in this Order Form. Additional licenses purchased in this way will have the same annual price applicable for the purchase period and will have the same uplift and term dates as Customer's existing licenses.

Signatures	
Accela, Inc.	**Customer**
Signature:	Signature:
Print Name:	Print Name: Richard Burnson
Title:	Title: Deputy CIO
Date:	Date:

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractural Obligation.

Date: Jan 8, 2026

Bid/Contract/PO #:

Company Name: Accela, Inc.	Company Contact: Accela Legal
Contact Phone: 925-659-3200	Contact Email: notices@accela.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of $25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

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

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on File

Printed Name Michael E Gigliello

Title Controller

Date Jan-08-2026

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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

File #: TE-P-0002-26 **Agenda Date:** 1/20/2026 **Agenda #:** 21.C.

AWARDING RESOLUTION ISSUED TO
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (ESRI)
FOR ANNUAL MAINTENANCE AND TECHNICAL SUPPORT
FOR INFORMATION TECHNOLOGY - GIS DIVISION
(CONTRACT TOTAL NOT TO EXCEED $206,595.00)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Environmental Systems Research Institute, Inc. (ESRI), for annual maintenance and technical support, for the period of March 9, 2026 through March 8, 2027, for Information Technology - GIS Division.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for annual maintenance and technical support, for the period of March 9, 2026 through March 8, 2027 for Information Technology - GIS Division, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Environmental Systems Research Institute, Inc. (ESRI), 380 New York Street, Redlands, CA 92373, for a contract total amount not to exceed $206,595.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - this product and service is only available from the provider, ESRI, Inc.)

Enacted and approved this 27th day of January, 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#: 26-0227	RFP, BID, QUOTE OR RENEWAL #: Quote #26325340	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $206,595.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 01/20/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $206,595.00
	CURRENT TERM TOTAL COST: $206,595.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Environmental Systems Research Institute, Inc. (ESRI)	VENDOR #: 10337	DEPT: IT/GIS	DEPT CONTACT NAME: Tom Ricker
VENDOR CONTACT: Madison Oldham	VENDOR CONTACT PHONE: 19093699822 Ext. 9822	DEPT CONTACT PHONE #: 630-407-5062	DEPT CONTACT EMAIL: tom.ricker@dupagecounty.gov
VENDOR CONTACT EMAIL: madisonoldham@esri.com	VENDOR WEBSITE: esri.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.).
This contract is for maintenance and technical support from ESRI for the County's enterprise GIS software and is being purchased as a sole source.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This software is required for mission critical mapping operations for GIS, Office of Homeland Security and Emergency Management, Law Enforcement, Real Estate Assessment, Regulatory Stormwater, Public Works, Building and Zoning, Election Commission, Department of Transportation, Health Department, and Community Services.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. This software maintenance agreement provides technical support and updates for the ESRI GIS software. The ESRI software is used by GIS, Office of Homeland Security and Emergency Management, Law Enforcement, Real Estate Assessment, Regulatory Stormwater, Public Works, Building and Zoning, Election Commission, Department of Transportation, Health Department, and Community Services.
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. This product and service is only available from the manufacturer.
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. This product and service is only available from the manufacturer.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Environmental Systems Research Institute, Inc. (ESRI)	Vendor#: 10337	Dept: IT	Division:
Attn: Madison Oldham	Email: madisonoldham@esri.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 380 New York Street	City: Redlands	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 92373	State: IL	Zip: 60187
Phone: 19093699822 Ext. 9822	Fax:	Phone: (630) 407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Environmental Systems Research Institute, Inc. (ESRI)	Vendor#: 10337	Dept: IT	Division: GIS
Attn: Madison Oldham	Email: madisonoldham@esri.com	Attn: Tom Ricker	Email: tom.ricker@dupagecounty.gov
Address: 380 New York Street	City: Redlands	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 92373	State: IL	Zip: 60187
Phone: 19093699822 Ext. 9822	Fax:	Phone: (630) 407-5062	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 9, 2026	Contract End Date (PO25): Mar 8, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		ESRI Software Maintenance	FY26	1100	2900	53807		206,595.00	206,595.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 206,595.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Tom Ricker & Sarah Godzicki and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 01/06/2026
To: Tom Ricker
Organization: County of Du Page
Information Technology Dept
Fax #: 630-407-5001 **Phone #:** 630-407-5062

From: Madison Oldham
Fax #: **Phone #:** + 19093699822 Ext. 9822
Email: madisonoldham@esri.com

Number of pages transmitted (including this cover sheet): 7

Quotation #26325340
Document Date: 12/08/2025

* * * * * Revised Quote* * * * *

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
https://www.esri.com/en-us/cp/maintenance

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
http://www.esri.com/legal/licensing/software-license.html

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

380 New York Street
Redlands, CA 92373
Phone: + 190936998229822

Quotation

Date: 12/08/2025 **Quotation Number:** 26325340 **Contract Number:** 00321123.0

Send Purchase Orders To:
Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Madison Oldham

Please include the following remittance address on your Purchase Order:
Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

County of Du Page
Information Technology Dept
GIS Div
Administrative Building
421 N County Farm Rd
Wheaton IL 60187-3978
Attn: Tom Ricker
Customer Number: 1458

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	2	195141 ArcGIS Online Professional Plus User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	2,440.00	4,880.00
1010	5	195141 ArcGIS Online Professional Plus User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	2,440.00	12,200.00
2010	1	195139 ArcGIS Online Creator User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	550.00	550.00
3010	2	195139 ArcGIS Online Creator User Type Annual Subscription (Desktop Migration)	550.00	1,100.00

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at https://go.esri.com/maintenance
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.

380 New York Street
Redlands, CA 92373
Phone: + 190936998229822

Quotation

Date: 12/08/2025 **Quotation Number:** 26325340 **Contract Number:** 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
		Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583		
4010	1	195149 ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
5010	1	195149 ArcGIS Spatial Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
6010	1	195142 ArcGIS 3D Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
7010	1	195142 ArcGIS 3D Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
8010	1	195139 ArcGIS Online Creator User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	550.00	550.00
9010	1	195144 ArcGIS Data Reviewer for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
10010	1	195146 ArcGIS Network Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop	405.00	405.00

Date: 12/08/2025 **Quotation Number:** 26325340 **Contract Number:** 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
		Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583		
11010	1	195146 ArcGIS Network Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	405.00	405.00
13010	1	159070 ArcGIS Image Analyst for ArcGIS Online Creator or Professional User Type Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	636.00	636.00
14010	1	159166 ArcGIS Hub Premium ArcGIS Online Community Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	9,770.00	9,770.00
15010	1	194780 ArcGIS Hub Premium ArcGIS Online Community Member Additional Annual Subscriptions (Block of 1,000)(formerly 159168) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 9051309757	977.00	977.00
16010	4	161326 ArcGIS Enterprise Advanced Up to Four Cores Maintenance Start Date: 03/09/2026 End Date: 03/08/2027	11,775.00	47,100.00
17010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 03/09/2026 End Date: 03/08/2027	5,900.00	5,900.00
18010	4	161339 ArcGIS Image Server Up to Four Cores Maintenance	5,725.00	22,900.00

Date: 12/08/2025 **Quotation Number:** 26325340 **Contract Number:** 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
		Start Date: 03/09/2026 End Date: 03/08/2027		
19010	4	161389 ArcGIS GIS Server Standard Additional Cores Maintenance Start Date: 03/09/2026 End Date: 03/08/2027	1,450.00	5,800.00
20010	1	165627 ArcGIS Velocity Advanced US Region Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	43,962.00	43,962.00
21010	2	187643 ArcGIS Advanced Editing User Type Extension for ArcGIS Enterprise Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027	782.00	1,564.00
21020	1	195140 ArcGIS Online Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	1,575.00	1,575.00
21030	14	195140 ArcGIS Online Professional User Type Annual Subscription (Desktop Migration) Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	1,575.00	22,050.00
21040	1	165533 ArcGIS Online Mobile Worker User Type Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	391.00	391.00
21050	23	165533 ArcGIS Online Mobile Worker User Type Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027	391.00	8,993.00

380 New York Street
Redlands, CA 92373
Phone: + 190936998229822

Quotation

Date: 12/08/2025 **Quotation Number:** 26325340 **Contract Number:** 00321123.0

Item	Qty	Material#	Unit Price	Extended Price
		Subscription ID: 3173994583		
21060	1	165531 ArcGIS Online Contributor (formerly Editor) User Type Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	245.00	245.00
21070	69	153147 ArcGIS Online Viewer User Type Annual Subscription Start Date: 03/09/2026 End Date: 03/08/2027 Subscription ID: 3173994583	123.00	8,487.00
21080	35	153418 ArcGIS Online Credits; Block of 1,000 Start Date: 03/09/2026 End Date: 03/08/2028 Subscription ID: 3173994583	118.00	4,130.00

Item Subtotal		206,595.00
Estimated Tax		0.00
Total	**USD**	**206,595.00**

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

Date: 12/08/2025 **Quotation No:** 26325340 **Customer No:** 1458 **Contract No:** 00321123.0

Item	Qty	Material#	Unit Price	Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at https://www.esri.com/en-us/quote-order/renew.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf , and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at http://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

SOLE SOURCE LETTER - NONFEDERAL

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373

DATE: January 14, 2025

TO: Whom It May Concern

FROM: Jackie Ricks, Esri Contracts Specialist I/Contracts & Legal Department

RE: Esri Sole Source Justification for Geographic Information System Software

This letter confirms that Esri is the sole-source provider of Esri products and related maintenance services in the U.S. commercial, state, and local government marketplace, subject to the disclosures set forth below.

Esri has authorized certain resellers to resell sole source products, including Esri enterprise agreements, to state agencies of the State of California only under the California Software License Program (SLP). Esri distributes Esri software licenses in combination with non-Esri hardware, software or services through open-market value-added resellers, system integrators and OEMs. Esri also distributes Esri software licenses, subscriptions, and subscription renewals separately or in combination with non-Esri software or services through resellers to customers that provide architectural, engineering, and construction services. On request, Esri will provide open-market quotes for Esri products and maintenance to pass-through customer-designated resellers.

If you have further questions, please contact me at jricks@esri.com.

Signature on File

Jackie Ricks

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:	N/A
COMPANY NAME:	Environmental Systems Research Institute, Inc.
CONTACT PERSON:	Mitchell Winiecki
CONTACT EMAIL:	mwiniecki@esri.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Signature on File

Printed Name: Annette Kazandjian Signature: _____

Title: Managing Business Attorney Date: Jan 9, 2026

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

File #: 26-0176 **Agenda Date:** 1/20/2026 **Agenda #:** 22.A.

DT-P-0017A-23

AMENDMENT TO RESOLUTION DT-P-0017-23
ISSUED TO FASTENAL COMPANY TO FURNISH
AND DELIVER MAINTENANCE, REPAIR AND OPERATING SUPPLIES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT INCREASE $20,000.00, + 26.67%)

WHEREAS, the DuPage County Board has heretofore adopted Resolution DT-P-0017-23 on January 10, 2023; and

WHEREAS, a contract was awarded by Resolution DT-P-0017-23 to Fastenal Company, to furnish and deliver maintenance repair and operating supplies, as needed for the Division of Transportation, for the period January 11, 2023 through November 8, 2026; and

WHEREAS, at that time, it was determined that the cost of said contract to the County of DuPage, by and through the Division of Transportation, would be $75,000.00; and

WHEREAS, the Transportation Committee recommends a change order to increase the encumbrance in the amount of $20,000.00, due to Division of Transportation utilizing a new style of bolt for its snow plows to increase the plow blade longevity.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0017-23, for County contract issued to Fastenal Company, to increase the encumbrance in the amount of $20,000.00, resulting in an amended contract total amount of $95,000.00, an increase of 26.67%.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 1/20
FI+CB 1/27

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 22, 2025

File ID #: 26-0176

Purchase Order #: 6259-SERV	**Original Purchase Order Date:** Jan 11, 2023	**Change Order #:** 16	**Department:** Division of Transportation
Vendor Name: DOT - Fastenal Company		**Vendor #:** 11779	**Dept. Contact:** Roula Eikosidekas
Action Requested and Reason for Change Order Request:	Requesting an increase to PO #6259-SERV in the amount of $20,000.00 to furnish and deliver maintenance, repair and operating supplies for the DOT Fleet & Maintenance. Establish LN for 2026 Equipment parts 3520-52250 & increase LN to $20,000		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE		
A	Starting Contract Value	$75,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$75,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$20,000.00
E	New Contract Amount (C + D)	$95,000.00
F	Cumulative Change Order Amount (B + D)	$20,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	26.67%

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: 75,000.00 to: 95,000.00

☐ 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.

Requesting approval to increase Purchase Order #6259-SERV by $20,000.00. This contract provides plow bolts, sign fastening materials, and other general shop supplies in support of DOT Fleet, Maintenance, and Sign Shop operations.

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

This contract was setup using the cooperative source-well contact #091422-FAS.

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

DOT staff recommends an increase to contract PO #6259-SERV in the amount of $20,000.00 from $75,000.00 to $95,000.00.
1. Allow the contract to expire and procure under a new contract.
2. Do not amend the current contract. The contract would remain at its current value and usage would cease once funds are exhausted.

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

There are sufficient funds for FY26 increase.

APPROVALS - *Initials Only*

RE	6920	Dec 22, 2025	SMT	6910	12/22/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	1/5/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	PO# 6259-SERV
COMPANY NAME:	Fastenal Company
CONTACT PERSON:	Richard Purrington
CONTACT EMAIL:	rpurring@fastenal.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: William Drazkowski Signature: Signature on file

Title: Executive Vice President Sales Date: 12/15/25

Rev. 1-2025

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

File #: DT-R-0001-26 **Agenda Date:** 1/20/2026 **Agenda #:** 22.B.

AWARDING RESOLUTION
TO CLEAN CUT TREE SERVICE, INC. FOR THE
2026 TREE REMOVAL
SECTION 26-0TREE-05-LS
(ESTIMATED COUNTY COST $74,470.00)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for the removal of trees in advance of the 2026 Capital Improvements Program, Section 26-0TREE-05-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2026 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT
Clean Cut Tree Service, Inc.	$ 74,470.00
Homer Tree Service, Inc.	$155,460.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Clean Cut Tree Service, Inc. for their submission of the lowest, most responsible bid in the amount of $74,470.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Clean Cut Tree Service, Inc., 31064 N. IL Rt 83, Grayslake, IL 60030, for their bid of $74,470.00; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the Chair and the Clerk of DuPage County are hereby authorized and directed to execute the aforesaid contract with Clean Cut Tree Service, Inc.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2026 JAN -8 PM 2:00

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Thursday, January 08, 2026
2:00 PM

2026 Tree Removal
Section 26-0TREE-05-LS

Engineer's Estimate: $194,050.00

BIDDER	√	BID AMOUNT
Clean Cut Tree Service, Inc.		$74,470.00
Homer Tree Service, Inc.		$155,460.00

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

DuPage County Division of Transportation

Project: **2026 Tree Removal** Sec. No: **26-0TREE-05-LS**

Date of Letting: **January 8, 2026 2:00 P.M.**

Item No.	Items	Unit	Quantity	Engineer's Estimate		Clean Cut Tree Svc. 31064 N. IL Rte. 83 Grayslake, IL 60030		Homer Tree Svc. 16464 W. 143rd Street Lockport, IL 60441	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	TREE REMOVAL (2 to UNDER 6 UNITS DIAMETER)	EACH	215	$100.00	21,500.00	$6.00	1,290.00	$25.00	5,375.00
2	TREE REMOVAL (6 to 15 UNITS DIAMETER)	UNIT	2495	$40.00	99,800.00	$14.00	34,930.00	$33.00	82,335.00
3	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	1375	$42.00	57,750.00	$22.00	30,250.00	$42.00	57,750.00
4	TRAFFIC CONTROL AND PROTECTION	L SUM	1	$15,000.00	15,000.00	$8,000.00	8,000.00	$10,000.00	10,000.00
					0.00		0.00		0.00
Bidder's Proposal for making Entire Improvements				**$194,050.00**		**$74,470.00**		**$155,460.00**	

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

01/12/2026
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		27587	10/31/2029	5/31/2030	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500-3500-54050			26TREERMVL			2026 Tree Removal		74,470.00
						Section 26-0TREE-05-LS		
						TOTAL		$74,470.00

REMIT TO:
Clean Cut Tree Services, Inc. 31064 N. IL Rt 83, Grayslake, IL 60030

COMMITTEE APPROVAL	DATE
Transportation	01/20/26
County Board	01/27/26

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-CLEAN CUT - 26-0TREE-05-LS *****

Signature on file

DEPARTMENT APPROVAL

1/14/26
DATE

FORM PR770 REV. 1193

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	2026 Tree Removal. Section Number 26-0TREE-05-LS
COMPANY NAME:	Clean Cut Tree Service, Inc.
CONTACT PERSON:	Kelly E. Kelly
CONTACT EMAIL:	kelly@cctreeservice.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 https://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library
https://library.municode.com/il/dupage_county/codes/code_of_ordinances?nodeId=CH2AD_ARTVIPR

Section IV: Certification

By signing below, the Bidder hereby acknowledges that it has recei Signature on file uirements, and certifies that the information submitted on this form is true and corre

Printed Name: Kelly E. Kelly Signa

Title: President Date: 01/06/2026

Rev. 4-2025

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

File #: FI-R-0009-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.A.

AUTHORIZATION OF MEMORANDUM OF AGREEMENT
AND EXTENSION OF CONTRACT WITH AMERICAN FEDERATION OF STATE,
COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), COUNCIL 31

WHEREAS, the Illinois Public Employee Labor Relations Act (5 ILCS 315/*et seq.)* has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, the group of AFSCME employees in the DuPage County Care Center did authorize the American Federation of State, County and Municipal Employees (AFSCME), Council 31 as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the American Federation of State, County and Municipal Employees (AFSCME), Council 31, DuPage County Care Center, and County of DuPage entered into a collective bargaining agreement on December 14, 2021 which is set to expire November 30, 2026; and

WHEREAS, the Care Center, County, and the American Federation of State, County, and Municipal Employees have been bargaining in good faith to reach an agreement on a Memorandum of Agreement; and

WHEREAS, the parties agree to the retitling and starting wages of the Recreation Supervisor classification, adding the classification of Rehabilitation & Wheelchair Technician, in place of Wheelchair Technician; and

WHEREAS, the parties agree bargaining unit employees may participate in the early disbursement of sick time hours accrued, unused, and banked prior to December 1, 2011, as provided in the Employer approved resolution, FI-R-0140-24, revising Policy 5.4 Sick Time; and

WHEREAS, the parties agree bargaining unit employees may participate in the early disbursement of retention benefits as provided in the Employer approved resolution, FI-R-0141-24, revising Policy 6.5 Employee Retention; and

WHEREAS, the parties agree bargaining unit employees may participate in parental time benefits as provided in Employer revised amended resolution FI-R-0078-25, Policy 5.13 Parental Time; and

WHEREAS, the Employer offered participation in the revisions of said policies to the bargaining unit represented by the Union.

WHEREAS, in consideration for participation in said County Board policies, the parties agree to a one-year extension of the collective bargaining agreement from December 1, 2026 to November 30, 2027; and

WHEREAS, the extension of these terms are attached and incorporated into this resolution.

WHEREAS, the union members have ratified the tentative Memorandum of Agreement and the one-year extension of the collective bargaining agreement.

NOW THEREFORE, BE IT RESOLVED, that the DuPage County Board does hereby ratify, accept and adopt the attached Memorandum of Agreement between the American Federation of State, County and Municipal Employees (AFSCME), Council 31, the DuPage County Care Center, and the County of DuPage.

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, County Board Office, and the Care Center, and the State's Attorney's Office.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

MEMORANDUM OF AGREEMENT
BETWEEN
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), COUNCIL 31
AND THE
COUNTY OF DUPAGE

This Memorandum of Agreement ("MOA") is entered into by and between the American Federation of State, County and Municipal Employees, Council 31 ("Union") and the County of DuPage ("Employer").

WHEREAS, the group of AFSCME employees in the DuPage County Care Center did authorize the American Federation of State, County and Municipal Employees (AFSCME), Council 31 as their exclusive bargaining agent under the terms and conditions of the Illinois Labor Relations Act, and

WHEREAS, the Union and the Employer entered into a collective bargaining agreement on December 14, 2021, said collective bargaining agreement expires on November 30, 2026 (the "CBA"); and

WHEREAS, the Employer approved resolution, FI-R-0140-24, on November 12, 2024, revising Policy 5.4 Sick Time allowing for monetary compensation for sick time hours accrued, unused and banked prior to December 1, 2011; and

WHEREAS, the Employer approved a resolution, FI-R-0141-24, on August 13, 2024 revising Policy 6.5 Employee Retention allowing for early disbursement of retention benefits without having to separate employment; and

WHEREAS, the Employer approved a resolution FI-R-078-25, on April 8, 2025, revising Policy 5.13 Parental Time, allowing for eligible employees to take paid time off to care and bond with a newborn or newly adopted child; and

WHEREAS, the Parties wish to make these policies available to bargaining unit members; and further mutually agree to a one (1) year extension of the current collective bargaining agreement, subject to all existing terms and conditions unless specifically amended herein;

NOW THEREFORE, in consideration of the mutual promises set forth below, the parties agree as follows:

1. The Parties incorporate the above recitals as if fully restated in this Paragraph.

2. Both parties agree that in consideration for participation in the County Board policies provided for herein, the collective bargaining agreement expiring on November 30, 2026, shall be extended for a period of one year from December 1, 2026, to November 30, 2027.

3. The parties agree that CBA ARTICLE 25.5 shall be amended by adding the following:

   Effective the first full County payroll after December 1, 2026, each bargaining unit employee, then on the County payroll (other than Registry employees), shall receive a 2% hourly straight time wage increase.

   If the County by Resolution for cost-of-living increases hourly wages for non-bargaining unit employees in FY 27 above 2%, this unit also shall receive the higher of that cost-of-living increase, or 2%. For example, if the County issues non-bargaining unit employees a 3% cost-of-living increase for FY 27, bargaining unit employees shall receive a 3% straight-time wage increase, rather than a 2% increase. There shall be no further increase to the straight-time wage. Bargaining unit employees will receive only any cost-of-living increase approved by the Board for non-bargaining unit employees if greater than 2%. Bargaining unit employees shall not receive any other approved compensation increase, such as merit or economic adjustments.

4. The parties further agree to change the job title of "Recreation Supervisor" to "Life Enrichment Supervisor" as provided in the CBA. The starting salary for the Life Enrichment Supervisor shall move from scale #5 to scale #6 in the CBA.

5. The parties further adjust the physical requirements of the Life Enrichment Supervisor position from sedentary to medium to reflect the physical requirements expected in the position, which include regularly transporting residents (in wheelchairs). The parties also add a job requirement for a Life Enrichment Supervisor to possess a CRTS or Certificated Therapeutic Recreation Specialist to ensure proper backup in the absence of the department manager.

6. DuPage has added to this bargaining unit the classification of Rehabilitation & Wheelchair Technician in the place of one Wheelchair Technician position. The position requires a certification as a State of Illinois Certified Nurse's Aide with 2 years of experience as a Certified Nursing Aide and the ability to obtain an additional certification as a Certified Rehabilitation Nursing Assistant or Restorative Nursing Aide within 6 months of the hire date. The position also requires 6 months of experience in maintenance and repair, and the physical requirements to exert up to 50lbs of force or constantly lift, carry, push, pull, or otherwise move objects, including the human body.

The Rehabilitation & Wheelchair Technician will be paid on Scale 3 of Section 25.1 of the CBA and would be eligible for the Hourly Tenure Payment as outlined in Section 25.3 of the CBA, consistent with the C.N.A. certification.

7. The parties agree that eligible bargaining unit employees represented by the Union shall be entitled to participate in the early disbursement of retention benefits and payment of monetary compensation for sick time hours accrued, unused and banked prior to December 1, 2011, provided for in the County Board revised Policy 5.4 Sick Time and Revised Policy 6.5 Employee Retention attached hereto as Exhibits A and B, respectively.

8. The parties agree the attached policies apply only to bargaining unit employees represented by the Union who currently are eligible for Retention Benefits and/or currently have Sick Time hours accrued, unused and banked prior to December 1, 2011. This Memorandum of Agreement does not create any additional benefits for bargaining unit members who are not currently eligible for Retention Benefits and/or do not currently have Sick Time hours accrued, unused and banked prior to December 1, 2011.

9. The parties agree that eligible employees represented by the Union shall be entitled to participate in the County Board Parental Time Policy provided for in the revised Policy 5.13 Parental Time as shown in Attachment A.

10. The Parties agree that County Board revised Policy 5.4 Sick Time, the Revised Policy 6.5 Employee Retention, and the Parental Time policy, attached hereto as Exhibits A, B, and C, respectively, will remain as shown in the attached Exhibits. Any changes by the County Board to the attached policies during the term of this Agreement will not change the policies shown in the attached Exhibits.

11. This Memorandum of Agreement shall not be altered unless by mutual agreement of the parties and reduced to a written agreement.

12. The Parties agree that except the above Paragraphs 4 and 5, this Memorandum of Agreement does not incorporate into the CBA and shall not set any form of precedent in any other matter. This MOA will remain in effect until November 30, 2027 and no policy referenced or applied pursuant to this MOA shall modify the terms of the CBA.

This Memorandum of Agreement shall be effective as of the date it is executed by all of the duly authorized representatives of parties shown below ("Ratification Date"):

AGREED this 27th day of January, 2026.

AFSCME COUNCIL 31	COUNTY OF DUPAGE
By: _____	By: _____
Its:_____	Its:_____
Date: _____	Date: _____

Attachment A

Parental Time Policy

Parental Time 5.13

POLICY

All employees are eligible to apply for up to twelve (12) work weeks of Family Medical Leave and/or Personal Leave to care for and bond with a newborn or newly adopted child. It is the policy of DuPage County to provide eligible employees up to twelve (12) work weeks of paid Parental Time during an approved leave to care for and bond with a newborn or newly adopted child.

ELIGIBILITY

- All full-time and part-time employees who are budgeted to work a minimum of twenty (20) hours per week and have worked at least 1,250 hours -or twelve (12) months and are not in a probationary period prior to the birth or adoption of a child are eligible to receive up to twelve (12)work weeks of Parental Time.

GUIDELINES

A. An eligible employee will be entitled up to a total of twelve (12) work weeks of Parental Time during a designated six (6) months and used within six (6) months following the event for one or more of the following:

1. The birth and care of the newborn child of the employee.

2. The placement of a child, younger than 18, with the employee for adoption. The adoption of a new spouse's child is excluded from this policy.

B. The County uses a rolling twelve (12) month calendar to calculate an employee's eligibility for Parental Time, measured backward from the date of qualified event.

C. All eligible employees must be covered on an approved leave of absence, either Family Medical Leave (Policy 5.9: Family Medical Leave) or Personal Leave (Policy 5.5 Personal Leave) to be eligible to receive Parental Time.

D. Employees who qualify for Parental Time will be required to use Parental Time before other paid time.

E. In most circumstances, an employee may be required to use any accrued vacation time, sick time, and compensatory time during any unpaid portion of a leave after Parental Time has exhausted, providing this does not interfere with eligibility for IMRF disability.

F. Employees may choose to use Paid Leave during any unpaid portion of a leave, or bank that time based on the requirements and provisions under Policy 5.2 Paid Leave.

G. Eligible employees will receive a maximum of twelve (12) work weeks of Parental Time per birth or adoption of child/children. The Parental Time must be taken in blocks of time and used within six (6) months following the birth or adoption of the child/children. The fact that a multiple birth or adoption (e.g., the birth of twins or adoption of siblings) does not increase the twelve week total amount of paid Parental Time granted for that event. In addition, in no case will an employee receive more than twelve (12) weeks of Parental Time in a rolling 12-month period, regardless of whether more than one birth or adoption event occurs within that 12-month time frame.

H. Each week of Parental Time is compensated at one hundred (100) percent of the employee's regular, straight-time bi-weekly pay. Parental Time will be paid on a biweekly basis on regularly scheduled pay dates.

I. Reinstatement or other benefits and conditions of employment while receiving Parental Time will be based on the requirements and provisions under Policy 5.9: Family Medical Leave (FMLA) or Policy 5.5 Personal Leave. However, an employee has no greater right to reinstatement or other benefits and conditions of employment than if they had not taken leave.

PROCEDURES

1. An employee must contact the Human Resources Department to request Parental Time, at least thirty (30) days in advance, where practical or where leave is foreseeable, stating both the purpose and the beginning and ending dates of the leave. If the need for leave is not foreseeable, or the employee does not receive thirty (30) days advance notice themselves, notice is required as soon as practicable, generally within one (1) to two (2) days of learning of the need for leave.

2. The Department Head and Director of Human Resources, or their designee will be notified of an employee's eligibility for Parental Time.

3. An employee will be required to provide their supervisor with a schedule or a one (1) to two (2) day notice of anticipated absences.

4. The Human Resources Department will notify the employee of the status of their request for Parental Time in writing.

5. Employees may be required to provide periodic updates of their status and intent to return to work while receiving Parental Time.

6. If circumstances of a leave change, and the employee would like to return to work earlier than the date specified, the employee should notify the Human Resources Department and their supervisor at least two (2) working days prior to returning. Any unused Parental Time will be forfeited.

7. If an employee fails to return from leave, the employee's supervisor should notify the Department Head and Human Resources Department immediately.

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

File #: FI-R-0022-26 **Agenda Date:** 1/20/2026 **Agenda #:** 10.B.

RESOLUTION APPROVING THE SALE OF INVENTORY
FROM THE COUNTY OF DU PAGE ON BEHALF OF
THE DU PAGE COUNTY SHERIFF'S OFFICE
TO THE CITY OF BERWYN

WHEREAS, the DuPage County Board previously designated 160 legacy APX4000 portable radios on Attachment A of this resolution as surplus in resolution FI-R-0015-26; and

WHEREAS, the Sheriff's Office recommends County Board approval for the sale of 160 legacy APX4000 portable radios listed on Attachment A of this resolution to the City of Berwyn; and

WHEREAS, after consultation with the Procurement Officer 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 DuPage County Board approves the sale of 160 legacy APX4000 portable radios listed on Attachment A of this resolution to the City of Berwyn.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Attachment A
Sale of Inventory to the City of Berwyn

	APX4000
	Serial Number
1	426CXZ1255
2	426CXZ1253
3	426CXZ1487
4	426CXZ1470
5	426CXZ1477
6	426CXZ1474
7	426CXZ1475
8	426CXZ1468
9	426CXZ1479
10	426CXZ1247
11	426CXZ1249
12	426CXZ1246
13	426CXZ1258
14	426CXZ1546
15	426CXZ1551
16	426CXZ1506
17	426CXZ1116
18	426CXZ1302
19	426CXZ1301
20	426CXZ1299
21	426CXZ1303
22	426CXZ1295
23	426CXZ1296
24	426CXZ1304
25	426CXZ1298
26	426CXZ1294
27	426CXZ1094
28	426CXZ1108
29	426CXZ1141
30	426CXZ1126
31	426CXZ1100
32	426CXZ1110
33	426CXZ1285
34	426CXZ1279
35	426CXZ1289
36	426CXZ1286
37	426CXZ1272
38	426CXZ1278
39	426CXZ1293

40	426CXZ1284
41	426CXZ1266
42	426CXZ1426
43	426CXZ1425
44	426CXZ1440
45	426CXZ1431
46	426CXZ1446
47	426CXZ1451
48	426CXZ1435
49	426CXZ1432
50	426CXZ1444
51	426CXZ1154
52	426CXZ1144
53	426CXZ1147
54	426CXZ1145
55	426CXZ1150
56	426CXZ1146
57	426CXZ1366
58	426CXZ1365
59	426CXZ1358
60	426CXZ1385
61	426CXZ1361
62	426CXZ1401
63	426CXZ1387
64	426CXZ1390
65	426CXZ1394
66	426CXZ1356
67	426CXZ1139
68	426CXZ1120
69	426CXZ1118
70	426CXZ1114
71	426CXZ1111
72	426CXZ1104
73	426CXZ1103
74	426CXZ1143
75	426CXZ1133
76	426CXZ1165
77	426CXZ1192
78	426CXZ1173
79	426CXZ1177
80	426CXZ1183
81	426CXZ1189
82	426CXZ1174
83	426CXZ1188

84	426CXZ1190
85	426CXZ1184
86	426CXZ1392
87	426CXZ1383
88	426CXZ1359
89	426CXZ1403
90	426CXZ1374
91	426CXZ1395
92	426CXZ1399
93	426CXZ1388
94	426CXZ1371
95	426CXZ1248
96	426CXZ1250
97	426CXZ1257
98	426CXZ1290
99	426CXZ1261
100	426CXZ1260
101	426CXZ1269
102	426CXZ1263
103	426CXZ1244
104	426CXZ1086
105	426CXZ1073
106	426CXZ1069
107	426CXZ1074
108	426CXZ1076
109	426CXZ1071
110	426CXZ1044
111	426CXZ1082
112	426CXZ1081
113	426CXZ1199
114	426CXZ1201
115	426CXZ1205
116	426CXZ1194
117	426CXZ1198
118	426CXZ1206
119	426CXZ1226
120	426CXZ1225
121	426CXZ1211
122	426CXZ1216
123	426CXZ1224
124	426CXZ1240
125	426CXZ1214
126	426CXZ1215
127	426CXZ1525

128	426CXZ1524
129	426CXZ1511
130	426CXZ1519
131	426CXZ1527
132	426CXZ1526
133	426CXZ1521
134	426CXZ1523
135	426CXZ1530
136	426CXZ1529
137	426CXZ1498
138	426CXZ1482
139	426CXZ1481
140	426CXZ1491
141	426CXZ1499
142	426CXZ1490
143	426CXZ1493
144	426CXZ1483
145	426CXZ1495
146	426CXZ1354
147	426CXZ1355
148	426CXZ1343
149	426CXZ1324
150	426CXZ1328
151	426CXZ1441
152	426CXZ1447
153	426CXZ1428
154	426CXZ1437
155	426CXZ1057
156	426CXZ1066
157	426CXZ1090
158	426CXZ1176
159	426CXZ1163
160	426CXZ1156

SALES AGREEMENT

Contract No**.: 26-DPSO449-01**
Dated**: January 20, 2026**

This is an Agreement by and between The County of DuPage on behalf of the DuPage County Sheriff's Office, hereafter called SELLER, and the City of Berwyn Emergency Telephone Systems Board, a public safety entity, hereafter called BUYER.

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

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

2. **SALE PRICE:** The Sale Price of the Equipment: **$80,000.00.**

   $500.00 per APX4000 portable radio with Associated Software/Firmware Licenses to be P25 compliant as of the date of purchase. APX4000 portable radio is sold in "as is/working condition". Any non-working radios discovered at the time of transfer will be replaced. Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

   160 portable radios @ $500.00 = $80,000.00

   Associated accessories include:
   1 remote speaker microphone, 1 used battery

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (50 ILCS 505). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

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

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

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

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

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

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

to the benefit of the parties hereto and their respective successors and permitted assigns.

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

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

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

SELLER:	BUYER:
DuPage County on behalf of the DuPage County Sheriff's Office	City of Berwyn Emergency Telephone System Board
By: _____	By: [redacted] _____
Deborah A. Conroy	Wayne D. Sedore
Title: DuPage County Chair	Title: Board Chairman
Date: _____	Date: 1/20/2026

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

File #: FI-R-0023-26 **Agenda Date:** 1/20/2026 **Agenda #:** 10.C.

ADDITIONAL APPROPRIATION FOR
THE LAW LIBRARY
COMPANY 1400, ACCOUNTING UNIT 5960
$227

WHEREAS, appropriations for the LAW LIBRARY FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to cover a shortfall in the Employee Medical & Hospital Insurance account, there is a need for an additional appropriation in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 in the amount of $227 (TWO HUNDRED TWENTY-SEVEN, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 to support an additional appropriation of $227 (TWO HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $227 (TWO HUNDRED TWENTY -SEVEN AND NO/100 DOLLARS); in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 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 an additional appropriation (Attachment) in the amount of $227 (TWO HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS); in the LAW LIBRARY FUND - COMPANY 1400, ACCOUNTING UNIT 5960 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE LAW LIBRARY FUND
COMPANY 1400, ACCOUNTING UNIT 5960
$227

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$227	
TOTAL FUNDING SOURCE		$227
EXPENDITURES		
PERSONNEL		
51040-0000 – Employee Med & Hosp Insurance	$227	
TOTAL PERSONNEL		$227
TOTAL ADDITIONAL APPROPRIATION		$227

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

File #: FI-R-0024-26 **Agenda Date:** 1/20/2026 **Agenda #:** 10.D.

ACCEPTANCE AND APPROPRIATION OF
THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 26-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
$1,371,680

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $1,371,680 (ONE MILLION THREE HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED EIGHTY AND NO/100 DOLLARS) are available to be used to assist low-income individuals and families in becoming self-sufficient; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-governmental Agreement No. 26-231028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the agreement is from January 1, 2026 through June 30, 2027; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-governmental Agreement No. 26-231028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,371,680 (ONE MILLION THREE HUNDRED SEVENTY-ONE THOUSAND SIX HUNDRED EIGHTY AND NO/100 DOLLARS) be made to establish the ILDCEO Community Services Block Grant PY26, Company 5000 - Accounting Unit 1650, for the period January 1, 2026 through June 30, 2027; and

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

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program; 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 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY26
AGREEMENT NO. 26-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
$1,371,680

REVENUE			
41000-0002 - Federal Operating Grant - HHS	$ 1,371,680		
TOTAL ANTICIPATED REVENUE		$	1,371,680
EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$ 598,909		
50010-0000 - Overtime	8,000		
51010-0000 - Employer Share I.M.R.F.	56,358		
51030-0000 - Employer Share Social Security	44,319		
51040-0000 - Employee Med & Hosp Insurance	101,768		
TOTAL PERSONNEL		$	809,354
COMMODITIES			
52000-0000 - Furn/Mach/Equip Small Value	$ 500		
52100-0000 - I.T. Equipment-Small Value	500		
52200-0000 - Operating Supplies & Materials	1,000		
52210-0000 - Food & Beverages	550		
TOTAL COMMODITIES		$	2,550
CONTRACTUAL			
53020-0000 - Information Technology Svc	$ 2,000		
53090-0000 - Other Professional Services	1,000		
53130-0000 - Public Liability Insurance	50		
53260-0000 - Wireless Communication Svc	2,395		
53500-0000 - Mileage Expense	1,500		
53510-0000 - Travel Expense	13,535		
53600-0000 - Dues & Memberships	5,500		
53610-0000 - Instruction & Schooling	7,000		
53800-0000 - Printing	1,200		
53800-0001- Copier Usage	30		
53804-0000 - Postage & Postal Charges	30		

53807-0000 - Software Maint Agreements	1,800	
53815-0006 - Csbg Disaster Assistance	40,000	
53820-0000 - Grant Services	433,396	
53825-0000 - Family Self Sufficiency Prog	15,000	
53830-0000 - Other Contractual Expenses	35,000	
TOTAL CONTRACTUAL		$ 559,436
CAPITAL		
54100-0700 - It Equipment- Capital Lease	$ 340	
TOTAL CAPITAL		$ 340
TOTAL ADDITIONAL APPROPRIATION		$ 1,371,680

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

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary Keating

Printed Title: Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

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

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **01/01/2026** and expires on **06/30/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$1,371,680.00**, of which **$1,371,680.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **G-2601ILCOSR**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2025**. If applicable, the Assistance Listing Program Title is **Community Services Block Grant** and Assistance Listing Number is **93.569**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0091 and the CSFA Name is Community Services Block Grant. If applicable, the State Award Identification Number (SAIN) is 91-62637.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006551** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

____	Individual	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax classification)
____	Medical Corporation		
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor’s family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 42 U.S.C.A. 9901 et seq. and 20 ILCS 625.

The purpose of this authority is as follows:

Provide grants to Community Action Agencies for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient.

PROJECT DESCRIPTION:

Program Objective

Grantee must use Grant Funds provided under this Agreement for the Community Services Block Grant ("CSBG") program to develop and implement programs to assist low-income Illinois residents in working towards family stabilization and self-sufficiency pursuant to Exhibit B and the Grant-specific terms/conditions in Article XLI, herein. For carrying out such program objectives, the total compensation and reimbursement payable by the Grantor to the Grantee shall be in compliance with and not exceed the amount specified in the Budget (Attachment B). The Grantor shall pay the total amount of the Grant Funds to the Grantee in accordance with this Agreement, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") Awards (45 CFR Part 75), Subpart I of the HHS Block Grant Regulations (45 CFR Part 96), the Community Services Block Grant Act ("CSBG Act") (42 U.S.C. § 9901 *et seq.*), the HHS Nondiscrimination Regulations (45 CFR Part 92), the Illinois Economic Opportunity Act (20 ILCS 625/1 *et seq*.), the Illinois Administrative Rules for the State Administration of the Federal Community Services Block Grant Program (47 Ill. Admin. Code Part 120), the Grantor's Annual Consolidated Plan, and any other regulations and policies promulgated by the federal government and the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein.

EXHIBIT B

DELIVERABLES OR MILESTONES

See Attachment A. CSBG Work Program Summary

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary Keating

Title: Director

Address: 421 North County Farm Road
3rd Floor
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Megan Maletich
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557-8975
TTY#: (800) 785-6055
Email Address: megan.e.maletich@illinois.gov

GRANTEE CONTACT

Name: Gina Strafford-Ahmed
Title: CSBG Coordinator: Administrator-Intake & Referral

Address: 421 North County Farm Road
3rd Floor
Wheaton, IL 60187-3978
Phone: 630-407-6444
TTY#: N/A
Email Address: gina.strafford@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: Lisa Hamilton
Authorized Designee Title: Community Services Manager
Authorized Designee Phone: 630-407-6415
Authorized Designee Email: lisa.hamilton@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Geoffrey Kinczyk
Authorized Designee Title: Senior Accountant
Authorized Designee Phone: 630-407-6182
Authorized Designee Email: geoffrey.kinczyk@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Gina Strafford-Ahmed
Authorized Designee Title: CSBG Coordinator: Administrator-Intake & Referral
Authorized Designee Phone: 630-407-6444
Authorized Designee Email: gina.strafford@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Sam Huston
Email: samuel.huston@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

In accordance with the performance measures set forth in Exhibit B, herein reimbursement will only be provided for those allowable expenditures that can be sufficiently documented.

See Exhibit B.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

February 2027

- Annual Annual Financial Report (02/01/2027) - Covering Period of 01/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (02/01/2027) - Covering Period of 01/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

July 2027

- Annual Annual Financial Report (07/30/2027) - Covering Period of 01/01/2027 - 06/30/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (07/30/2027) - Covering Period of 01/01/2027 - 06/30/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

August 2027

- End of grant Closeout Financial Report and Reconciliation (08/14/2027) - Covering Period of 01/01/2026 - 06/30/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (08/14/2027) - Covering Period of 01/01/2026 - 06/30/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the

Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2025 Community Services Block Grant (CSBG). Failure of the Grantee to comply with the terms and conditions of the 2025 CSBG Grant Agreement may result in termination of this Grant Agreement.

37.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") awards at 45 CFR Part 75, which implement the language in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200, (the "Uniform Requirements"). Any specific exceptions to the Uniform Requirements adopted by HHS may be found at 2 CFR Part 300. For the avoidance of doubt and to the extent applicable, any references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must maintain compliance with the Community Services Block Grant ("CSBG") Act (Pub. L. 105-285, Title II (Oct. 27, 1998)), the federal CSBG block grant rules (45 CFR Part 96), the Illinois Economic Opportunity Act (20 ILCS 625/1 *et seq*.), the Illinois CSBG administrative rules (47 Ill. Admin. Code Part 120), and all related Grantor policies and procedures.

37.3. Administrative Costs. Pursuant to Article VII, Grantee shall receive reimbursement for allowable costs under the Administrative cost category not to exceed a total of **20%** of allowable expenditures unless otherwise authorized by Grantor in writing. As an example, an agency which expends 75% of the total allocation will only be allowed to spend a total of **20%** of the amount of actual expenditures for administrative purposes.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, Grantee must provide the following reports to Grantor:

(a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;

(b) Programmatic reports which include board membership reports, board minutes, services report, demographics report, revolving loan fund reconciliation and any other report as required by Grantor;

(c) Annual scholarship report;

(d) An Annual Report which contains information based on agency-wide activities in a format prescribed by Grantor; and

(e) Any additional reports required by Grantor as a result of a corrective action or quality improvement plan, or as requested by Grantor.

37.5. Method of Compensation.

(a) In addition to the payment requirements described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported

obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the HHS cost principles at 45 CFR Part 75 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and in the resolution of audit findings.

For the avoidance of doubt, Grantee is subject to any and all applicable audit requirements under Subpart F of 45 CFR Part 75.

37.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **$10,000** or more without Grantor's prior written approval.

(b) In addition to Article XVIII, herein the Grantee agrees to comply with the applicable property standards set forth in 45 CFR §§ 75.316–75.323, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized CSBG purposes under this Award. Specifically, as set forth under 45 CFR §§ 75.319 – 75.321, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 45 CFR 75.320 and paragraph 18.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 45 CFR §§ 75.320–75.321, Non-expendable Personal Property must be used for CSBG purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of CSBG prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8. Procurement. Grantee shall follow the procurement standards as established in 45 CFR §§ 75.326 – 75.335 and in the Grantor's Office of Community Assistance Procurement Manual ("OCA Procurement Manual").

37.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 45 CFR 75.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 45 CFR 75.444, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or Grantor when they are specifically related to the Federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10. Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11. Debarment. In addition to Grantee's certification in paragraph 3.5(j) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and sub-contractors are in compliance with paragraphs 3.5() and 28.1 prior to engaging their services under this Agreement, and must certify such compliance at least annually thereafter.

37.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 45 CFR 75.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 45 CFR 75.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 45 CFR 75.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement of any building, facility or other real property.

37.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 45 CFR 75.308, subject to the following:

- **Program Support Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget without prior Grantor written approval.

- **Client Assistance Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 200 series sub-line items in the Client Assistance cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget without prior Grantor written approval

- **Direct Administrative Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items in the Direct Administration cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or increase to the total Administration category budget [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.

- **Indirect Costs and Special Program Funds:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs (line 317) and Special (400 series sub-line items) categories in the Budget under this Award.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any CSBG service or function

provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent, but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate, but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. Monitoring and Evaluation Requirements.

(a) Grantor will periodically monitor and evaluate the Grantee's performance under this Agreement for compliance with federal regulations, state administrative rules, statutes, and programmatic guidelines and all covenants under this Agreement. The grant will be evaluated to gauge its impact upon the low-income community and to determine the effective and efficient utilization of Grant Funds. Evaluations will occur both during the performance of the scope of work and after completion.

(b) Performance will be measured in part on the effective use of a Result Oriented Management and Accountability ("ROMA") system pursuant to the CSBG Act, specifically 42 U.S.C. §§ 9908, 9917(b). In addition, Grantee must maintain compliance with the "Organizational Standards for CSBG Eligible Entities" established in the Community Services Block Grant Information Memorandum Transmittal No. 138 and may be subject to annual monitoring of such by Grantor.

37.17. Carryover Funds. Grantee must be in compliance with the current federal statutory authority regarding carryover of Grant Funds.

37.18. Board Requirements. This Agreement is conditionally approved pending verification that the tripartite board requirement has been met (42 U.S.C. § 9910). In the event that the Grantee fails to fulfill the tripartite board requirement, on a calendar quarterly basis, Grantor shall monitor and evaluate the Grantee's progress in becoming compliant with this requirement. The Grantee's failure to become compliant could be considered a default or non-compliance pursuant to Article XIII under this Agreement and the Grant Funds could become subject to recovery by Grantor.

37.19. Subrecipients. Grantor acknowledges and recognizes that any subrecipient(s) named in connection with this Agreement will be receiving a subaward under this Agreement and will be performing services to further and fulfill the Scope of Work as directed by the Grantee. Grantee agrees that any such subrecipient(s) must have Prior Approval from Grantor as established in Paragraph 14.1 of the Agreement. The Grantee acknowledges and agrees that the Grantee remains responsible for administering and fulfilling all of the terms and conditions of this Agreement. The Grantee is responsible for incorporating a copy of this Agreement into any subaward or contract between itself and the sub-recipient(s) and is responsible for ensuring that, to the extent applicable, it and its subrecipient(s) are in compliance with the same.

37.20. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, the Office of Community Assistance requires the following schedule:

a) The grantee must submit a payment request at least once per calendar quarter.
b) Grantee must submit any payment requests for final allowable costs to Grantor within forty-five (45) days after the grant end date.

Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. CSBG Work Program Summary

CSBG WORK PROGRAM SUMMARY SHEET

2026

DuPage County Community Services

26-231028

Employment

01.011 Skills Training and Opportunities for Experience (1)

DuPage County Department of Community Services' 2024 Community Needs Assessment, 23.2% of the Community Members surveyed indicated needing help finding full-time employment to achieve self-sufficiency. Outreach (Sub-grantee) will operate an Employment Opportunity Case Management Program for economically disadvantaged young and vulnerable adults who lack necessary job skills to successfully enter the job market or those looking to develop a higher skill level to advance in the workforce . This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-06 Job Readiness Training	20	
01.01 Unemployed youth who obtained employment		14
S-02-10 Other Post Secondary Support - Child/Young Adult	3	
02.07 Obtained a high school diploma/equivalency		1
S-03-01 Financial Capability Skills Training	8	
03.01 Meet basic needs for 90 days		6
S-04-15 Permanent Housing Placements	20	
04.02.A Maintained safe and affordable housing 90 days		10
S-05-38 Life Skills Coaching Sessions	8	
05.03 Improved mental/behavioral health & well being		4
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	12	
03.08 Improved financial well-being		7

Employment

01.031 Job Search (1)

In the 2024 DuPage County Department of Community Services' Needs Assessment surveyed Service Users (45.0%), Community Members (18.1%), and Stakeholders (28.8%) consistently rated financial issues among the greatest needs in our community. An especially vulnerable population struggling with financial needs is our homeless youth. 360 Youth Services (Sub-grantee) will assist homeless youth with securing and maintaining employment, finding stable housing, education support to achieve higher wages, transportation support, and financial literacy skills, through intensive case management and supportive services. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	60	
01.01 Unemployed youth who obtained employment		30
02.06 Adults with improved basic education		5
S-02-10 Other Post Secondary Support - Child/Young Adult	30	
02.07 Obtained a high school diploma/equivalency		5
02.11 Makes progress to post secondary degree		15
S-03-01 Financial Capability Skills Training	40	
03.01 Meet basic needs for 90 days		20
S-04-14 Transitional Housing Placement	60	
04.01 Homeless and obtained temporary shelter		48
S-05-38 Life Skills Coaching Sessions	45	
05.03 Improved mental/behavioral health & well being		28
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	15	
03.08 Improved financial well-being		8

Education and Cognitive Development

02.061 Educational Financial Aid Assistance (1)

The 2024 DuPage County Department of Community Services' Needs Assessment asked Stakeholders to identify the top three aspects of adult education DuPage County Residents needed assistance with. The following were identified: Obtaining High School Diploma/GED (37.1%), finishing 2/4 year degrees (45.7%) and more technical/trade opportunities (40.0%) were the top identified needs. DuPage County Department of Community Services Intake and Referral unit will provide scholarships to CSBG eligible persons through the DCEO pilot program available through discretionary funding.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-02-28 Scholarships	5	
02.11 Makes progress to post secondary degree		5

Education and Cognitive Development

02.062 Educational Financial Aid Assistance (2)

The 2024 DuPage County Department of Community Services' Needs Assessment asked Stakeholders to identify the top three aspects of adult education DuPage County Residents needed assistance with. The following were identified: Obtaining High School Diploma/GED (37.1%), finishing 2/4 year degrees (45.7%) and more technical/trade opportunities (40.0%) were the top identified needs. DuPage County Department of Community Services Intake and Referral unit will provide scholarships to CSBG eligible persons for post-secondary education or trade/certificate education.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-02-28 Scholarships	2	
02.11 Makes progress to post secondary degree		2

Income, Infrastructure, and Asset Building

03.011 Training and Counseling Services (1)

DuPage County Department of Community Services' 2024 Needs Assessment highlighted our community's growing need for financial literacy. In surveying Service Users, 24.5 % indicated having problems paying their bills and managing their money, 19.4% sought help meeting their basic needs (food, clothing, shelter) and 11.4% report problems with payday/title loan, credit cards, or loan companies. H.O.M.E. DuPage, Inc (Sub-grantee) will provide financial literacy workshops, budgeting seminars, financial counseling, credit repair assistance and income management skills to CSBG eligible clients. This program is a component in our community's response to the Whole Family Approach

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-03-01 Financial Capability Skills Training	30	
03.08 Improved financial well-being		30
S-03-02 Financial Coaching/Counseling	60	
03.01 Meet basic needs for 90 days		18
03.03 Opened a savings account or IDA		5
03.04 Increased savings		10
S-03-03 Financial Management Programs (budgeting, credit management, credit repair, credit counseling, etc.)	10	
03.05 Used savings to purchase an asset		5
03.06 Improved credit scores		12

Housing

04.031 Utility Payment Assistance (1)

The 2024 DuPage County Department of Community Services' Needs Assessment revealed individuals struggle paying their bills especially utilities; 24.5 % of service users indicated their top financial need was assistance paying utilities. DuPage County Department of Community Services will provide water and sewer assistance to individuals disconnected from service or who have a medical necessity for services. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-04-09 Utility Payments (Primary and Secondary Heating Sources)	35	
03.01 Meet basic needs for 90 days		35

Housing

04.041 Housing Placement/Rapid Re-Housing (1)

The 2024 DuPage County Department of Community Services' Needs Assessment showed a top unmet need in our community of affordable housing. 88.9% of the Stakeholders who responded to the Needs Assessment Survey identified finding affordable housing as being the biggest barrier for residents in DuPage County. Catholic Charities (Sub-grantee) will provide housing case management services to individuals residing in the Kathy Paulsen Hope House Emergency Shelter moving these individuals to permanent stable housing. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	10	
01.02 Unemployed adult obtained employment - NO LW		5
S-02-11 School Supplies	75	
02.03.B 1st-8th grade youth with improved approaches		75
S-03-01 Financial Capability Skills Training	75	
03.08 Improved financial well-being		40
S-04-15 Permanent Housing Placements	75	
04.02 Obtained safe and affordable housing		45
S-04-16 Rental Counseling	15	
04.02 Obtained safe and affordable housing		8
S-04-21 Basic Housing Needs (Furniture)	5	
04.09 Improved living conditions		5
S-07-01 Case Management	75	
06.01.C Enhanced ability to engage		35

Health and Social/Behavioral Development (includes nutrition)

05.000 Health and Social/Behavioral Development Strategies

The DuPage County Department of Community Services' 2024 Community Needs Assessment showed that food and nutrition is a top need in our community. 24.2% of the Community Members, 36.6% of Service User and 82.9% of Stakeholders surveyed indicated families struggling to obtain food, especially fresh produce. While emergency food assistance can increase access to food, often choices on fresher items is very limited. The GardenWorks Project (Sub-grantee) in partnership with DuPage County Department of Community Services will plan, build, promote, and sustain community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County. This will be a 5 -year community initiative project with the goal of producing change during this time. This will be Year 4 and activities to be conducted will include: installation of additional food growing gardens in target locations, maintenance of gardens installed in Years 2 & 3, and scheduling of educational events. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-05-52 Farmers Market or	2	

Community Garden Development		
C2.05.A.5a Change in fresh produce availability.		2

Health and Social/Behavioral Development (includes nutrition)

05.081 Family Skills Development (1)

Low-income residents of DuPage County do not have access to safe, age-appropriate car seats for their children. According to the National Highway Traffic Safety Administration 162,298 children were injured in motor vehicle accident in 2022 and 40% were unrestrained. In conducting the 2024 DuPage County Department of Community Services' Needs Assessment 19.4% Service Users indicated struggling to obtain personal items and 27.4% struggled with food and nutrition needs. Teen Parent Connection (Sub-grantee) will provide child passenger safety education and car seats to DuPage County eligible families. Participating families will receive an age-appropriate car seat for each child and education on how to properly install the car seat by an Illinois Child Passenger Safety Technician. Participating families will also be provided with diapers, wipes, supplemental food, and formula via Teen Parent Connection pantry. This program is a component in our community's response to the Whole Family Approach.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-05-34 Nutrition (Gift card for food preparation, paper goods, and/or home supplies also used for incentives)	540	
05.02 Improved physical health Individual		540
S-05-39 Parenting Classes	70	
05.04 Improved skills in parenting/caregiving		70

Services Supporting Multiple Domains

07.011 Case Management (1)

Our 2024 DuPage County Department of Community Services' CSBG Needs Assessment open-ended responses from both Service Users and Community Members indicated DuPage County residents need case management support to move toward self-sufficiency. 88.9% of the Stakeholder's surveyed indicated residents need help navigate housing, 45.0% of Service Users need help navigating financial crisis, and 45.2% of Community Members need help navigating mental health services. DuPage County Department of Community Services Housing Supports and Self-Sufficiency unit will move participants away from crisis and towards self-sufficiency by providing case management, counseling, referrals, and financial assistance via a whole family approach model.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	20	
01.02 Unemployed adult obtained employment - NO LW		12

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-15 Coaching - Post-Employment Supports	25	
01.08 Employed and increased income and/or benefits		15
S-02-25 Post-Secondary Education Preparation	30	
02.08 Obtained a credential/certificate/degree		5
02.11 Makes progress to post secondary degree		17
S-04-03 Rent Payments	5	
04.05 Avoided eviction		3
S-04-16 Rental Counseling	5	
04.02 Obtained safe and affordable housing		3
S-05-38 Life Skills Coaching Sessions	20	
05.03 Improved mental/behavioral health & well being		15
S-07-01 Case Management	35	
06.01.C Enhanced ability to engage		13
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	30	
03.08 Improved financial well-being		20
S-07-06 Child Care Payments	20	
02.05 Parents who improve home environments		11

Services Supporting Multiple Domains

07.031 Referrals (1)

DuPage County Department of Community Services' 2024 Needs Assessment identified one of the main barriers within our community to assessing services is the lack of awareness of who to contact for assistance. 53.4% of the Community Members surveyed did not know who to contact or where to go for assistance. DuPage County residents need help finding resources to meet their needs. DuPage County Department of Community Services Intake and Referral unit will provide comprehensive assessment, intake, information, advocacy, referral, direct service vouchers, and outreach services to CSBG eligible clients.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-06-07 Community Resource Fairs	7000	
06.01.C Enhanced ability to engage		7000
S-07-03 Referrals	55000	
06.01.C Enhanced ability to engage		55000
S-07-14 Emergency Clothing Assistance	200	
03.01 Meet basic needs for 90 days		200

Other (e.g. emergency management/disaster relief)

10.01 Disaster Relief (1)

DuPage County residents lack access to basic needs services in times of emergencies such as fires, floods, pandemics, and other unforeseen events. The DuPage County Department of Community Services' 2024 Needs Assessment indicates 36.4% of the Community Members and 24.5% of Service User surveyed could not pay for an unexpected or emergency expense. DuPage County Department of Community Services will provide emergency relief assistance to clients affected by manmade disasters, fires, tornadoes, storms, national disasters, pandemics, or other emergency related incidents. Assistance may include basic health and safety needs, clothing, furniture, housing support, hotel/motel expenses, utility assistance, financial assistance, health and vision needs and referrals to additional needed services.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-04-17 Home Repairs	1	
04.07 Experienced improved health and safety		1
S-04-21 Basic Housing Needs (Furniture)	1	
04.09 Improved living conditions		1
S-05-04 Vision Screening	1	
05.02 Improved physical health Individual		1
S-05-05 Prescription Payments	1	
05.02 Improved physical health Individual		1
S-07-02 Eligibility Determinations	10	
05.02.B Improved physical health Families		10

Attachment B. Uniform Grant Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity			State FY:	2026
Grantee:	DuPage County			UEI #:	W7KRN7E54898
NOFO Number:		CSFA Number:		Grant Number:	26-231028
CSFA Description:					

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$1,371,680.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$598,909.00	
0101 PS-PERSONNEL (SALARIES/WAGES)		$562,448.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$36,461.00
2. Fringe Benefits (200.431)	$210,445.00	
0102 PS-FRINGE BENEFITS		$196,786.00
0302 ADMIN-FRINGE BENEFITS		$13,659.00
3. Travel (200.474)	$14,100.00	
0103 PS-TRAVEL		$7,100.00
0303 ADMIN-TRAVEL		$7,000.00
4. Equipment (200.439)		
5. Supplies (200.94)	$2,625.00	
0105 PS-SUPPLIES		$1,450.00
0305 ADMIN-SUPPLIES		$1,175.00
6. Contractual/Subawards (200.318 and .92)	$433,756.00	
0106 PS-CONTRACTUAL SERVICES		$433,396.00
0306 ADMIN-CONTRACTUAL SERVICES		$360.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$2,395.00	
0111 PS-TELECOMMUNICATIONS		$1,795.00
0311 ADMIN-TELECOMMUNICATIONS		$600.00
12. Training and Education (200.472)	$11,600.00	
0112 PS-TRAINING AND EDUCATION		$6,600.00
0312 ADMIN-TRAINING AND EDUCATION		$5,000.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$7,850.00	
0114 PS-MISCELLANEOUS COSTS		$1,800.00
0314 ADMIN-MISCELLANEOUS COSTS		$6,050.00
15. Grant Exclusive Line Item(s)	$90,000.00	
0201 CLIENT ASSIST. - DIRECT		$65,000.00
0404 SPECIAL-SCHOLARSHIPS		$25,000.00
16. Total Direct Costs (add lines 1-15)	$1,371,680.00	$1,371,680.00
17. Total Indirect Costs (200.414)		
Rate: 0 %		
Base: N/A		
18. Total Costs State Grant Funds (Lines 16 and 17)	$1,371,680.00	$1,371,680.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 26-231028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 26-231028

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:		Institution/Organization:	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Phone:		Phone:	
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment C. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	91-62637
State Program Description	The CSBG program provides funds to the state's Community Action Agencies (CAAs) to carry out locally designed programs providing a range of services and activities that have measurable impacts on the causes and effects of poverty. The locally designed services address education, employment, emergency services, health, housing, income management, linkages, nutrition, and self-sufficiency.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Adrian Angel Phone: 217-785-3498 Email: Adrian.Angel@Illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 1/1/2026 End Date: 6/30/2027

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
871	420-70-0091	93.569	$1,371,680.00
TOTAL			$1,371,680.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0 Base: N/A Period: 1/1/2026-6/30/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	For formula grants The CSBG program provides funds to the state's Community Action Agencies (CAAs) to carry out locally designed programs providing a range of services and activities that have measurable impacts on the causes and effects of poverty. The locally designed services address education, employment, emergency services, health, housing, income management, linkages, nutrition, and self-sufficiency.

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Your assigned OCA CSBG Grant Manager will review your PRAQ responses and any associated risks during the next CSBG program monitoring visit. No further action required at this time.

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

File #: FI-R-0025-26 **Agenda Date:** 1/20/2026 **Agenda #:** 10.E.

ADDITIONAL APPROPRIATION FOR THE
AGING CASE COORDINATION UNIT FUND PY26
ADULT PROTECTIVE SERVICES TECHNOLOGY MODERNIZATION GRANT
COMPANY 5000 - ACCOUNTING UNIT 1660
IN THE AMOUNT OF $11,160
(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the Community Services Department, heretofore accepted and appropriated the Aging Case Coordination Unit Fund PY26, Company 5000 - Accounting Unit 1660, pursuant to Resolution FI-R-0155-25, for the period of October 1, 2025 through September 30, 2026; and

WHEREAS, the County of DuPage, through the Community Services Department, has been notified by the Region II Area Agency on Aging that additional grant funds in the amount of $11,160 (ELEVEN THOUSAND ONE HUNDRED SIXTY AND NO/100 DOLLARS) have been made available to be used to support the Case Coordination Program; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation relating to the Aging Case Coordination Unit Fund PY26, Company 5000 - Accounting Unit 1660, be increased by $11,160 (ELEVEN THOUSAND ONE HUNDRED SIXTY AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I).

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
CASE COORDINATION UNIT FUND PY26
ADULT PROTECTIVE SERVICES TECHNOLOGY MODERNIZATION GRANT
COMPANY 5000 – ACCOUNTING UNIT 1660
$11,160

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 11,160	
TOTAL ANTICIPATED REVENUE		$ 11,160
EXPENDITURES		
COMMODITIES		
52100-0000 - I.T. Equipment-Small Value	$ 8,600	
TOTAL COMMODITIES		$ 8,600
CONTRACTUAL		
53260-0000 - Wireless Communication Svc	$ 2,560	
TOTAL CONTRACTUAL		$ 2,560
TOTAL ADDITIONAL APPROPRIATION		$ 11,160

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GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Department on Aging
AND
DuPage County Department of Community Services

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and **DuPage County Department of Community Services** (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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

Illinois Department on Aging

By: _____
Signature of Mary Killough, Director

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

DuPage County Department of Community Services

By: [redacted]
Signature of Authorized Representative

Date: 12/31/2025

Printed Name: Mary A. Keating

Printed Title: Director of Community Services

E-mail: mary.keating@dupagecounty.gov

By: _____
Signature of Rhonda Armstead, General Counsel

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Sarah Harris, Chief Financial Officer

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

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PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **12/01/2025** and expires on **03/31/2026** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒must not exceed ☐are estimated to be **$11,159.63**, of which **$11,159.63** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Payment under this award will be made based upon reported expenditures using the Periodic Performance Report and the Periodic Financial Report. Payments will be issued monthly, with reporting due on the 15th of the month following the end of the previous month.

The Grantee shall submit to the Department the Periodic Performance and Periodic Financial Reports on the following dates:

- December 2025 reporting is due on January 15, 2026
- January 2026 reporting is due on February 15, 2026
- February 2026 reporting is due on March 15, 2026
- March 2026 reporting is due on April 15, 2026

IDoA reserves the right to adjust final payments based upon expenditures as reported and reconciled by the Grantee. The sum of all payments shall not exceed the total grant amount and shall not provide the Grantee with more funds than the total of reported expenditures.

Upon review and approval of the final reports, should IDoA determine funds were issued to the Grantee in excess of total expenditures, these funds shall be returned to IDoA within ten (10) calendar days of notification to the Grantee regarding the excess funds.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **2401ILEJAP.** The federal awarding agency is **Department of Health and Human Services Administration for Community Living,** and the Federal Award date is **05/30/2025.** If applicable, the Assistance Listing Program Title is **(EJAP) Adult Protective Services Formula Grants to States** and Assistance Listing Number is **93.698**. The Catalog of State Financial Assistance (CSFA) Number is **402-05-3751** and the CSFA Name is **Adult Protective Services Technology Modernization Grant**. If applicable, the State Award Identification Number (SAIN) is **3751-61828**.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006551** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one).

☐Individual
☐Sole Proprietorship
☐Partnership
☐Corporation (includes Not for Profit)
☐Medical Corporation
☒Governmental Unit
☐Estate or Trust
☐Pharmacy-Non-Corporate
☐Pharmacy/Funeral Home/Cemetery Corp.
☐Tax Exempt
☐Limited Liability Company (select applicable tax classification)
☐P = partnership
☐C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

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(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

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(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available

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for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request

timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from

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Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

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7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

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(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any

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person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

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(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

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12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200,512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

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(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly Traded Entities. If Grantee is a publicly traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

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(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination and must cancel as many outstanding Obligations as possible.

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(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's

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ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption, and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

Docusign Envelope ID: C88E0E53-10FB-4B58-8211-DE611C9F408E

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use, and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement or

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funded in whole or in part by this Agreement and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

Docusign Envelope ID: C88E0E53-10FB-4B58-8211-DE611C9F408E

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a

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conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Award Instrument: Grant
Project Period: 12/01/2025-03/31/2026
Budget Period: 12/01/2025-03/31/2026
CSFA: 402-05-3751

Funding under the Department on Aging, Advocacy and Prevention Services for the Adult Protective Services division will include reimbursement for all qualifying technology upgrades and/or additions. The objective of this grant is to assist service providers with the costs of updating the technology within their agency.

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EXHIBIT B

DELIVERABLES OR MILESTONES

These technology upgrades and additions may include, but are not limited to laptop computers, tablets (including cords, chargers, and cases), software programs, cellular phones (including cords, chargers, and cases), security devices and systems, and any other technologies that may assist providers by increasing APS staff efficiency while in the field serving clients.

All participating providers agree to follow the reporting guidelines listed in Article II: 2.3 Payment information which includes monthly reporting for the duration of this grant.

The Grantee shall submit to the Department the Periodic Performance and Periodic Financial Reports on the following dates:

- December 2025 reporting is due on January 15, 2026
- January 2026 reporting is due on February 15, 2026
- February 2026 reporting is due on March 15, 2026
- March 2026 reporting is due on April 15, 2026

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Brian Pastor

Title: Division Manager

Address: 1 Natural Resources Way
Suite 100
Springfield, IL 62702

GRANTEE CONTACT

Name: Natasha Belli

Title: Administrator of Senior Services

Address: 421 N. County Farm Rd.
Wheaton, IL 60187

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT	**GRANTEE CONTACT**
Name: Brian Pastor	Name: Natasha Belli
Title: Division Manager	Title: Administrator of Senior Services
Address: 1 Natural Resources Way Suite 100 Springfield, IL 62702	Address: 421 N. County Farm Rd. Wheaton, IL 60174
Phone: 217-558-3917	Phone: 630-407-6498
TTY#:	TTY#:
E-mail Address: Brian.Pastor@illinois.gov	E-mail Address: natasha.belli@dupagecounty.gov

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EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

By requesting or receiving funds under this award, the recipient assures that all awarded funding will only be used for qualifying technology purchases and/or upgrades, technology software, and security device/system additions to assist their APS staff as specified within the grant description. Technology purchases will benefit the Adult Protective Services program within their agency following the terms and conditions of this award. Grant funding must only be used for Adult Protective Services technology solutions and may not be used for other programs that an agency may operate. Large purchases, defined as one single item purchased at a cost to the grantee that exceeds $5,000, may not be submitted for reimbursement within this award.

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

N/A

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PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

N/A

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

N/A

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

File #: FI-R-0026-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.F.

ABATEMENT OF THE
SPECIAL SERVICE AREA NUMBER THIRTY-ONE
2025 TAX LEVY IN THE AMOUNT OF
$1,586,687

WHEREAS, the DuPage County Board adopted Ordinance OFI-002-06 setting forth the 2025 Tax Levy for Special Service Area Number Thirty-One (Monarch Landing) to be collected in Fiscal Year 2026; and

WHEREAS, Ordinance OFI-002-06 directs the DuPage County Clerk to levy $2,628,000 (TWO MILLION SIX HUNDRED TWENTY-EIGHT THOUSAND AND NO/100 DOLLARS) for the Special Service Area Number Thirty-One (Monarch Landing) Debt Service Fund for DuPage County's 2025 Tax Levy Year to be collected in 2026; and

WHEREAS, pursuant to Section 3(e) of said Ordinance, the County has entered into an Administrative Services Agreement with MuniCap, Inc. ("Consultant") to provide special service area administration services related to Special Service Area Number Thirty-One (Monarch Landing); and

WHEREAS, pursuant to Section 6 of said Ordinance, the Special Taxes shall be abated each year to the extent that other moneys deposited and available in the debt service fund exceed the special tax requirement, as calculated by the Consultant on behalf of the County; and

WHEREAS, pursuant to said Administrative Services Agreement, the Consultant has determined that revenues available in the debt service fund are sufficient to provide for an abatement of the 2025 Special Service Area Number Thirty-One (Monarch Landing) Tax Levy in the amount of $1,586,687 (ONE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the 2025 Special Service Area Number Thirty-One (Monarch Landing) Tax Levy be abated in the amount of $1,586,687 (ONE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND SIX HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS) and that the amount of the 2025 Tax Levy for Special Service Area Number Thirty-One (Monarch Landing) to be levied, before any amounts added by the DuPage County Clerk for the collection costs, be in the amount of $1,041,313 (ONE MILLION FOURTY-ONE THOUSAND THREE HUNDRED THIRTEEN AND NO/100 DOLLARS).

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

File #: FI-R-0028-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.H.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED $5,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to construct the Care Center overflow improvement, East Campus floodproofing, 505 Stormwater Lift Station replacement, and additional flood mitigation items, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of $110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, $5,000,000 (FIVE MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed $5,000,000 (FIVE MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed $5,000,000 (FIVE MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed $5,000,000 (FIVE MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED $5,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

FUNDING SOURCE		
30000-0000 – Fund Balance - Unassigned	$5,000,000	
TOTAL FUNDING SOURCE – COMPANY 1000, ACCOUNTING UNIT 9100		$5,000,000
EXPENDITURES		
OTHER FINANCING USES		
57060-0100 – Transfer Out County Infrastructure	$5,000,000	
TOTAL EXPENDITURES		$5,000,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTUING UNIT 1180		$5,000,000

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

File #: FI-R-0029-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.I.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED $4,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, Elmhurst Quarry Control Facility was constructed by DuPage Stormwater Management nearly 30 years ago. Maintenance is necessary to re-establish safe access to the quarry, protect the equipment located within the site, maintain the integrity of the lands adjacent to the quarry and protect sub-surface infrastructure. There is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of $110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, $4,000,000 (FOUR MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed $4,000,000 (FOUR MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed $4,000,000 (FOUR MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed $4,000,000 (FOUR MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, $4,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE		
40002-0000 – RTA – Countywide	$4,000,000	
TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001		$4,000,000
EXPENDITURES		
OTHER FINANCING USES		
57060-0100 – Transfer Out County Infrastructure	$4,000,000	
TOTAL EXPENDITURES		$4,000,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTUING UNIT 1180		$4,000,000

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

File #: FI-R-0030-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.J.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED $3,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to complete various facilities management infrastructure projects, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of $110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, $3,000,000 (THREE MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed $3,000,000 (THREE MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed $3,000,000 (THREE MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed $3,000,000 (THREE MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, $3,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE		
40002-0000 – RTA – Countywide	$3,000,000	
TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001		$3,000,000
EXPENDITURES		
OTHER FINANCING USES		
57060-0100 – Transfer Out County Infrastructure	$3,000,000	
TOTAL EXPENDITURES		$3,000,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTUING UNIT 1180		$3,000,000

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

File #: FI-R-0031-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.K.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED $1,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund the Hinsdale Lake Terrace Rideshare Pilot Program and Sidewalks Program, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of $110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, $1,000,000 (ONE MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed $1,000,000 (ONE MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed $1,000,000 (ONE MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed $1,000,000 (ONE MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, $1,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE		
40001-0000 – CT – Unincorporated	$1,000,000	
TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001		$1,000,000
EXPENDITURES		
OTHER FINANCING USES		
57060-0100 – Transfer Out County Infrastructure	$1,000,000	
TOTAL EXPENDITURES		$1,000,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTUING UNIT 1180		$1,000,000

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

File #: FI-R-0032-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.L.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED $11,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to the need to fund Food Insecurity, Food Infrastructure Plan, Affordable Housing, and Community Sustainability, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund balance of $110,100,000 (ONE HUNDRED TEN MILLION, ONE HUNDRED THOUSAND, AND NO/100 DOLLARS), the County of DuPage must transfer an amount up to, but not to exceed, $11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage grants authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) in an amount(s) not to exceed $11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount not to exceed $11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2024 to November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount not to exceed $11,000,000 (ELEVEN MILLION, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE AN AMOUNT NOT TO EXCEED, $11,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY FUND
FOR FISCAL YEAR 2025

REVENUE SOURCE

40000-0000 – CST – Countywide	$10,000,000	
40001-0000 – CT – Unincorporated	$1,000,000	
TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001		$11,000,000

EXPENDITURES

OTHER FINANCING USES

57001-0172 – Transfer Out DuPage Sustainability	$11,000,000	
TOTAL EXPENDITURES		$11,000,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTUING UNIT 1180		$11,000,000

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

File #: FI-R-0036-26 **Agenda Date:** 1/27/2026 **Agenda #:** 10.M.

ADDITIONAL APPROPRIATION FOR
THE GENERAL FUND
COMPANY 1000, ACCOUNTING UNITS 4200 AND 4220
$76,068

WHEREAS, appropriations for the GENERAL FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to excessive spending by the County Clerk, the COUNTY CLERK and COUNTY CLERK ELECTIONS are in need of an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 4200 and ACCOUNTING UNIT 4220 in the amount of $76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated fund balance in the GENERAL FUND to support an additional appropriation of $76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS) in the GENERAL FUND 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 an additional appropriation (Attachment) in the amount of $76,068 (SEVENTY-SIX THOUSAND, SIXTY-EIGHT and NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 4200 and ACCOUNTING UNIT 4220 are hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 27th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE GENERAL FUND
COMPANY 1000, ACCOUNTING UNITS 4200 AND 4220
$76,068

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	$76,068	
TOTAL FUNDING SOURCE – COMPANY 1000, ACCOUNTING UNIT 9100		$76,068

EXPENDITURES

PERSONNEL

4200-50010-0000 – Overtime	$4	
4200-50050-0000 – Temporary Salaries	$7,150	
4220-50050-0000 – Temporary Salaries	$40,275	
TOTAL PERSONNEL		$47,429

CAPITAL OUTLAY

4220-54107-0000 – Software	$28,639	
TOTAL CAPITAL OUTLAY		$28,639

TOTAL ADDITIONAL APPROPRIATION	$76,068

Payment of Claims

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

File #: 26-0246 **Agenda Date:** 1/27/2026 **Agenda #:** 8.B.

AP255 Date: 01/08/26 JOB SUBMISSION PARAMETERS
Time: 09:36

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 010826 - 010826
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 01/08/26 thru 01/08/26
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 1045731 Payment Date 01/08/26			Vendor 10023			COMMONWEALTH EDISON COMPANY	Status Issued	
10023 1045731			200	02/06/26		1,994.00	0.00	1,994.00
			*** Payment Total			1,994.00	0.00	1,994.00
Payment Number 1045734 Payment Date 01/08/26			Vendor 10057			NICOR GAS	Status Issued	
10057 1045734			200	02/06/26		655.00	0.00	655.00
			*** Payment Total			655.00	0.00	655.00
			*** Payment Code AUT Total			2,649.00	0.00	2,649.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,649.00	0.00	2,649.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,649.00	0.00	2,649.00
			Payment Count			2		

Payment of Claims

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

File #: 26-0279 **Agenda Date:** 1/27/2026 **Agenda #:** 8.C.

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:01

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538306 Payment Date 01/09/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14DH-JPY9-14LY		IX	100	01/29/26		59.97	0.00	59.97
26753	14DL-7F1F-14MK		IX	100	02/01/26		79.79	0.00	79.79
26753	14NY-Q3JQ-4CCN	-999	IX	100	12/31/25		16.99-	0.00	16.99-
26753	14NY-Q3JQ-4CCN	999A		100	12/31/25		16.99	0.00	16.99
26753	14TC-XYPL-33FK		IX	100	02/04/26		6.82	0.00	6.82
26753	14TV-PHF3-C6RT		IX	100	02/06/26		23.62	0.00	23.62
26753	14XL-4R3T-VX7R		IX	100	02/01/26		55.03	0.00	55.03
26753	14YF-LKQF-1Y7X		IX	100	02/04/26		10.68	0.00	10.68
26753	1746-RQ3K-4QCF	-999	IX	100	12/31/25		16.99-	0.00	16.99-
26753	1746-RQ3K-4QCF	999A		100	12/31/25		16.99	0.00	16.99
26753	19FL-PD1F-D6LR		IX	100	01/28/26		18.99	0.00	18.99
26753	19PG-QRHW-XX1F		IX	100	02/01/26		4.83	0.00	4.83
26753	19WK-MXHF-CF49		IX	100	01/28/26		23.74	0.00	23.74
26753	1CLY-HYKC-C9NM		IX	100	02/04/26		24.96	0.00	24.96
26753	1D3F-MCVW-DJGJ		IX	100	01/28/26		45.58	0.00	45.58
26753	1F49-Y6KD-4Q9M	-999	IX	100	12/31/25		37.96-	0.00	37.96-
26753	1F49-Y6KD-4Q9M	999A		100	12/31/25		37.96	0.00	37.96
26753	1FHY-9Q3H-CDWP	-999	IX	100	01/14/26		8.18-	0.00	8.18-
26753	1FHY-9Q3H-CDWP	999A		100	01/14/26		8.18	0.00	8.18
26753	1FKD-XCWT-7JLQ		IX	100	02/04/26		102.12	0.00	102.12
26753	1FNW-YVPC-4RFK		IX	100	12/31/25		130.80	0.00	130.80
26753	1FQY-LPNV-97G1		IX	100	12/03/25		105.99	0.00	105.99
26753	1G1Q-3W1W-6Q33		IX	100	02/06/26		48.54	0.00	48.54
26753	1GMV-DFDC-9TR4		IX	100	02/05/26		5.28	0.00	5.28
26753	1GVQ-RG7G-CJVX		IX	100	01/28/26		36.07	0.00	36.07
26753	1GVQ-RG7G-CLLH		IX	100	01/28/26		37.88	0.00	37.88
26753	1HH4-CNL1-JHTJ		IX	100	02/05/26		699.00	0.00	699.00
26753	1KLX-N149-DHMM		IX	100	01/28/26		31.34	0.00	31.34
26753	1LT3-T74D-DH3J		IX	100	01/28/26		41.07	0.00	41.07
26753	1LT4-RJLT-4QLV	-999	IX	100	12/31/25		94.99-	0.00	94.99-
26753	1LT4-RJLT-4QLV	999A		100	12/31/25		94.99	0.00	94.99
26753	1MR6-JRHY-HR4L		IX	100	01/28/26		20.83	0.00	20.83
26753	1MVN-RPGV-YV94		IX	100	02/01/26		659.00	0.00	659.00
26753	1NXH-9G47-T4L6		IX	100	12/14/25		40.80	0.00	40.80
26753	1P4G-YDL9-DNCK		IX	100	01/28/26		31.31	0.00	31.31
26753	1Q6Q-G74H-1K1F		IX	100	02/03/26		51.84	0.00	51.84
26753	1QJH-1LT4-66L9		IX	100	01/22/26		74.40	0.00	74.40
26753	1QL6-9YYQ-6TY1		IX	100	02/04/26		14.11	0.00	14.11
26753	1QXF-NFKK-3JN4		IX	100	02/01/26		42.48	0.00	42.48
26753	1R6C-TVNC-3QPM		IX	100	01/21/26		21.96	0.00	21.96
26753	1TFL-XHCW-4GQF	-999	IX	100	12/31/25		93.08-	0.00	93.08-
26753	1TFL-XHCW-4GQF	999A		100	12/31/25		93.08	0.00	93.08
26753	1TKV-7KVV-C7VM		IX	100	01/28/26		17.09	0.00	17.09
26753	1TLQ-XD34-H7J6		IX	100	02/02/26		235.35	0.00	235.35
26753	1TT9-7JF3-NLVF		IX	100	01/26/26		27.99	0.00	27.99
26753	1V39-1GYW-FRNY		IX	100	02/06/26		159.83	0.00	159.83
26753	1V49-TMV3-G4PN		IX	100	01/21/26		175.98	0.00	175.98
26753	1W14-FXL7-TJWD		IX	100	01/26/26		94.22	0.00	94.22

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538306 Payment Date 01/09/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1WMG-XRXN-KVQ4		IX	100	12/14/25		866.48	0.00	866.48
			*** Payment Total				4,125.77	0.00	4,125.77
Payment Number 538307 Payment Date 01/09/26			Vendor 11210				BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	20504		IX	100	01/03/26		13,416.00	0.00	13,416.00
11210	20538		IX	100	02/05/26		1,248.00	0.00	1,248.00
			*** Payment Total				14,664.00	0.00	14,664.00
Payment Number 538308 Payment Date 01/09/26			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AH11J3Q		IX	100	01/01/26		10,835.00	0.00	10,835.00
10667	AH12M6D		IX	100	01/01/26		3,940.00	0.00	3,940.00
			*** Payment Total				14,775.00	0.00	14,775.00
Payment Number 538309 Payment Date 01/09/26			Vendor 12383				CINTA, LILI	Status Issued	
12383	ROP 23DT2194 4/18/25		IX	100	01/30/26		27.50	0.00	27.50
			*** Payment Total				27.50	0.00	27.50
Payment Number 538310 Payment Date 01/09/26			Vendor 41892				DAYFORCE US, INC.	Status Issued	
41892	IN1756503		IX	100	01/21/26		27,400.00	0.00	27,400.00
41892	IN1756503A		IX	100	01/21/26		3,971.00	0.00	3,971.00
			*** Payment Total				31,371.00	0.00	31,371.00
Payment Number 538311 Payment Date 01/09/26			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6671		IX	100	01/09/26		316.00	0.00	316.00
			*** Payment Total				316.00	0.00	316.00
Payment Number 538312 Payment Date 01/09/26			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
31638	1103		IX	100	01/31/26		6,376.09	0.00	6,376.09
			*** Payment Total				6,376.09	0.00	6,376.09
Payment Number 538313 Payment Date 01/09/26			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00820166		IX	100	12/31/25		75.00	0.00	75.00
11067	IN00820170		IX	100	12/31/25		150.00	0.00	150.00
11067	IN00820172		IX	100	12/31/25		175.00	0.00	175.00
11067	IN00820175		IX	100	12/31/25		150.00	0.00	150.00
11067	IN00822584		IX	100	01/04/26		500.00	0.00	500.00
11067	IN00822592		IX	100	01/04/26		300.00	0.00	300.00
11067	IN00822599		IX	100	01/04/26		800.00	0.00	800.00
11067	IN00824849		IX	100	01/16/26		910.00	0.00	910.00
11067	IN00824852		IX	100	01/16/26		225.64	0.00	225.64
11067	IN00824856		IX	100	01/16/26		355.64	0.00	355.64
			*** Payment Total				3,641.28	0.00	3,641.28
Payment Number 538314 Payment Date 01/09/26			Vendor 45849				JOSIC, STJEPAN	Status Issued	
45849	010126 010726		IX	100	02/07/26		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 538315 Payment Date 01/09/26			Vendor 27873				JOURNAL TECHNOLOGIES, INC	Status Issued	

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538315 Payment Date 01/09/26			Vendor 27873				JOURNAL TECHNOLOGIES, INC		Status Issued
27873	JI4618		IX	100	01/14/26		192,024.00	0.00	192,024.00
			*** Payment Total				192,024.00	0.00	192,024.00
Payment Number 538316 Payment Date 01/09/26			Vendor 26550				MESSINA, MARCIA		Status Issued
26550	2024CF1570 07152025		IX	100	02/05/26		436.00	0.00	436.00
26550	2024CF1570 07162025		IX	100	02/05/26		508.00	0.00	508.00
			*** Payment Total				944.00	0.00	944.00
Payment Number 538317 Payment Date 01/09/26			Vendor 28996				NASER, EVA Y		Status Issued
28996	762		IX	100	01/29/26		260.20	0.00	260.20
28996	764		IX	100	02/01/26		262.35	0.00	262.35
			*** Payment Total				522.55	0.00	522.55
Payment Number 538318 Payment Date 01/09/26			Vendor 14308				PUBLIC SAFETY DIRECT INC		Status Issued
14308	106620		IX	100	01/18/26		768.00	0.00	768.00
14308	106627		IX	100	01/21/26		130.00	0.00	130.00
14308	106637		IX	100	01/23/26		21,413.36	0.00	21,413.36
14308	106638		IX	100	01/23/26		21,413.36	0.00	21,413.36
14308	106643		IX	100	01/29/26		252.00	0.00	252.00
			*** Payment Total				43,976.72	0.00	43,976.72
Payment Number 538319 Payment Date 01/09/26			Vendor 12540				STEFANI, LIDIA		Status Issued
12540	121625 25DT1658		IX	100	01/15/26		308.00	0.00	308.00
			*** Payment Total				308.00	0.00	308.00
Payment Number 538320 Payment Date 01/09/26			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	123125 010626		IX	100	01/07/26		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 538321 Payment Date 01/09/26			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6711790		IX	100	12/16/25		181.80	0.00	181.80
			*** Payment Total				181.80	0.00	181.80
Payment Number 538322 Payment Date 01/09/26			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	856668		IX	100	01/04/26		28.50	0.00	28.50
10544	876945		IX	100	01/28/26		28.50	0.00	28.50
			*** Payment Total				57.00	0.00	57.00
Payment Number 538323 Payment Date 01/09/26			Vendor 30797				TRINITY SERVICES GROUP INC		Status Issued
30797	3023000409		IX	100	01/11/26		29,434.21	0.00	29,434.21
30797	3023000411		IX	100	01/25/26		28,826.80	0.00	28,826.80
30797	3023000412		IX	100	02/01/26		29,166.96	0.00	29,166.96
			*** Payment Total				87,427.97	0.00	87,427.97
		*** Payment Code ACH Total					401,698.68	0.00	401,698.68
		Payment Count					18		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223749 Payment Date 01/09/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10358		IX	100	01/02/26		239.00	0.00	239.00
			*** Payment Total				239.00	0.00	239.00
Payment Number 1223750 Payment Date 01/09/26		Vendor 45520	AMERICAN BOARD OF					Status Issued	
45520	3113		IX	100	01/31/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223751 Payment Date 01/09/26		Vendor 45520	AMERICAN BOARD OF					Status Issued	
45520	3117		IX	100	01/31/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223752 Payment Date 01/09/26		Vendor 45520	AMERICAN BOARD OF					Status Issued	
45520	3119		IX	100	01/31/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223753 Payment Date 01/09/26		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	010526		IX	100	02/04/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223754 Payment Date 01/09/26		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	181972512		IX	100	01/30/26		477.75	0.00	477.75
			*** Payment Total				477.75	0.00	477.75
Payment Number 1223755 Payment Date 01/09/26		Vendor 45051	ANDERSON ATTORNEYS & ADVISORS					Status Issued	
45051	DECEMBER 2025		IX	100	02/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1223756 Payment Date 01/09/26		Vendor 10008	AT&T					Status Issued	
10008	5425149011 2025		IX	100	01/08/26		1,808.79	0.00	1,808.79
			*** Payment Total				1,808.79	0.00	1,808.79
Payment Number 1223757 Payment Date 01/09/26		Vendor 10008	AT&T					Status Issued	
10008	5855810117 2025		IX	100	01/18/26		1,258.19	0.00	1,258.19
10008	708Z86003712 2025		IX	100	01/15/26		8,542.60	0.00	8,542.60
10008	708Z86117612 2025		IX	100	01/15/26		3,484.30	0.00	3,484.30
10008	708Z86675912 2025		IX	100	01/15/26		1,204.07	0.00	1,204.07
			*** Payment Total				14,489.16	0.00	14,489.16
Payment Number 1223758 Payment Date 01/09/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	739058835		IX	100	01/10/26		.99	0.00	.99
10009	739060077		IX	100	01/10/26		6.93	0.00	6.93
10009	739672886		IX	100	01/18/26		24.75	0.00	24.75
10009	739672889		IX	100	01/18/26		10.89	0.00	10.89
			*** Payment Total				43.56	0.00	43.56
Payment Number 1223759 Payment Date 01/09/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264097X12082025		IX	100	12/30/25		300.00	0.00	300.00
10009	287352264162X10082025		IX	100	10/30/25		971.70	0.00	971.70

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223759 Payment Date 01/09/26			Vendor 10009		AT&T MOBILITY			Status Issued	
					*** Payment Total		1,271.70	0.00	1,271.70
Payment Number 1223760 Payment Date 01/09/26			Vendor 47582		BENDPAK, INC			Status Issued	
47582	880578-00		IX	100	12/20/25		3,765.00	0.00	3,765.00
					*** Payment Total		3,765.00	0.00	3,765.00
Payment Number 1223761 Payment Date 01/09/26			Vendor 43194		BRAMWELL, ALYSSA			Status Issued	
43194	TRV20250529		IX	100	06/04/25		281.33	0.00	281.33
					*** Payment Total		281.33	0.00	281.33
Payment Number 1223762 Payment Date 01/09/26			Vendor 23338		CARPENTER, JEFFREY			Status Issued	
23338	13		IX	100	01/30/26		1,500.00	0.00	1,500.00
					*** Payment Total		1,500.00	0.00	1,500.00
Payment Number 1223763 Payment Date 01/09/26			Vendor 13299		CAYMAN CHEMICAL COMPANY INC			Status Issued	
13299	02092601		IX	100	02/04/26		369.00	0.00	369.00
					*** Payment Total		369.00	0.00	369.00
Payment Number 1223764 Payment Date 01/09/26			Vendor 32977		CHEMCRAFT INDUSTRIES			Status Issued	
32977	276337		IX	100	02/06/26		4,231.40	0.00	4,231.40
32977	276340		IX	100	02/06/26		1,237.08	0.00	1,237.08
					*** Payment Total		5,468.48	0.00	5,468.48
Payment Number 1223765 Payment Date 01/09/26			Vendor 10574		CHICAGO TRIBUNE			Status Issued	
10574	219994887 12182025		IX	100	01/17/26		82.73	0.00	82.73
					*** Payment Total		82.73	0.00	82.73
Payment Number 1223766 Payment Date 01/09/26			Vendor 11995		CHILDRENS ADVOCACY CENTERS OF			Status Issued	
11995	20251223		IX	100	01/22/26		1,250.00	0.00	1,250.00
					*** Payment Total		1,250.00	0.00	1,250.00
Payment Number 1223767 Payment Date 01/09/26			Vendor 11863		CINTAS			Status Issued	
11863	5308465806		IX	100	01/16/26		33.60	0.00	33.60
					*** Payment Total		33.60	0.00	33.60
Payment Number 1223768 Payment Date 01/09/26			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034070000 121525		IX	100	01/14/26		53.94	0.00	53.94
10074	0034120000 121525		IX	100	01/14/26		20.96	0.00	20.96
10074	0034150000 121525		IX	100	01/14/26		35.91	0.00	35.91
10074	0034150400 121525		IX	100	01/14/26		28,059.76	0.00	28,059.76
10074	2024004200 121525		IX	100	01/14/26		3,657.53	0.00	3,657.53
					*** Payment Total		31,828.10	0.00	31,828.10
Payment Number 1223769 Payment Date 01/09/26			Vendor 19705		CLERK OF THE CIRCUIT COURT			Status Issued	
19705	EXP20251216		IX	100	01/15/26		415.55	0.00	415.55
					*** Payment Total		415.55	0.00	415.55
Payment Number 1223770 Payment Date 01/09/26			Vendor 10023		COM ED			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223770 Payment Date 01/09/26		Vendor 10023	COM ED					Status Issued	
10023	0151338000 120225		IX	100	01/01/26		118,563.74	0.00	118,563.74
10023	2947232000 121625		IX	100	01/15/26		79.99	0.00	79.99
		*** Payment Total					118,643.73	0.00	118,643.73
Payment Number 1223771 Payment Date 01/09/26		Vendor 12382	COMCAST					Status Issued	
12382	877120047095320512 1925		IX	100	01/18/26		265.40	0.00	265.40
		*** Payment Total					265.40	0.00	265.40
Payment Number 1223772 Payment Date 01/09/26		Vendor 14186	CORRA GROUP					Status Issued	
14186	453130		IX	100	01/30/26		113.75	0.00	113.75
		*** Payment Total					113.75	0.00	113.75
Payment Number 1223773 Payment Date 01/09/26		Vendor 12097	DATAVANT, LLC					Status Issued	
12097	0526369154		IX	100	11/05/25		107.19	0.00	107.19
12097	0529666926		IX	100	11/26/25		77.19	0.00	77.19
12097	0534208561		IX	100	12/28/25		123.54	0.00	123.54
		*** Payment Total					307.92	0.00	307.92
Payment Number 1223774 Payment Date 01/09/26		Vendor 18901	DEACY, DEBRA					Status Issued	
18901	20251207		IX	100	01/06/26		850.00	0.00	850.00
		*** Payment Total					850.00	0.00	850.00
Payment Number 1223775 Payment Date 01/09/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	53674		IX	100	01/02/26		240.00	0.00	240.00
34625	53715		IX	100	01/17/26		240.00	0.00	240.00
		*** Payment Total					480.00	0.00	480.00
Payment Number 1223776 Payment Date 01/09/26		Vendor 18099	DRAGOVICH, CLAIRE					Status Issued	
18099	EXP20260106		IX	100	02/05/26		115.00	0.00	115.00
		*** Payment Total					115.00	0.00	115.00
Payment Number 1223777 Payment Date 01/09/26		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 20678		IX	100	01/31/26		4,000.00	0.00	4,000.00
		*** Payment Total					4,000.00	0.00	4,000.00
Payment Number 1223778 Payment Date 01/09/26		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00211166-00		IX	100	01/30/26		932.00	0.00	932.00
		*** Payment Total					932.00	0.00	932.00
Payment Number 1223779 Payment Date 01/09/26		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	123125		IX	100	01/30/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223780 Payment Date 01/09/26		Vendor 11196	FEDEX					Status Issued	
11196	9-115-85994		IX	100	01/23/26		202.74	0.00	202.74
11196	9-123-77762		IX	100	01/30/26		102.57	0.00	102.57
		*** Payment Total					305.31	0.00	305.31

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223781 Payment Date 01/09/26		Vendor 11196	FEDEX					Status Issued	
11196	9-098-07499		IX	100	01/09/26		29.45	0.00	29.45
			*** Payment Total				29.45	0.00	29.45
Payment Number 1223782 Payment Date 01/09/26		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	288852		IX	100	08/27/25		56.28	0.00	56.28
11213	291175		IX	100	09/19/25		4.78	0.00	4.78
11213	296042		IX	100	11/14/25		359.71	0.00	359.71
11213	298572		IX	100	12/13/25		70.38	0.00	70.38
			*** Payment Total				491.15	0.00	491.15
Payment Number 1223783 Payment Date 01/09/26		Vendor 44316	HALVORSON, JACOB					Status Issued	
44316	MIL20251218		IX	100	12/31/25		10.15	0.00	10.15
			*** Payment Total				10.15	0.00	10.15
Payment Number 1223784 Payment Date 01/09/26		Vendor 20963	HANDCUFF WAREHOUSE					Status Issued	
20963	593204		IX	100	02/05/26		622.50	0.00	622.50
			*** Payment Total				622.50	0.00	622.50
Payment Number 1223785 Payment Date 01/09/26		Vendor 14023	HANLON, DANIEL F					Status Issued	
14023	100125 121525		IX	100	01/21/26		1,443.00	0.00	1,443.00
			*** Payment Total				1,443.00	0.00	1,443.00
Payment Number 1223786 Payment Date 01/09/26		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	852013-H		IX	100	01/22/26		14,989.26	0.00	14,989.26
30498	852014-H		IX	100	01/22/26		56,419.61	0.00	56,419.61
			*** Payment Total				71,408.87	0.00	71,408.87
Payment Number 1223787 Payment Date 01/09/26		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458321 122525		IX	100	01/24/26		235.84	0.00	235.84
			*** Payment Total				235.84	0.00	235.84
Payment Number 1223788 Payment Date 01/09/26		Vendor 46721	HOFFMAN HOUSE CATERING					Status Issued	
46721	3072512033		IX	100	01/28/26		4,794.00	0.00	4,794.00
			*** Payment Total				4,794.00	0.00	4,794.00
Payment Number 1223789 Payment Date 01/09/26		Vendor 22881	ILLINOIS PUBLIC SAFETY AGENCY					Status Issued	
22881	0048024		IX	100	01/30/26		144.00	0.00	144.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1223790 Payment Date 01/09/26		Vendor 12044	INSTITUTIONAL EYE CARE, LLC					Status Issued	
12044	146857		IX	100	01/30/26		21.90	0.00	21.90
			*** Payment Total				21.90	0.00	21.90
Payment Number 1223791 Payment Date 01/09/26		Vendor 10417	INTOXIMETERS					Status Issued	
10417	804950		IX	100	02/05/26		327.50	0.00	327.50
			*** Payment Total				327.50	0.00	327.50
Payment Number 1223792 Payment Date 01/09/26		Vendor 46896	JOHNSON, RYAN					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223792 Payment Date 01/09/26		Vendor 46896	JOHNSON, RYAN					Status Issued	
46896	EXP20260108		IX	100	01/08/26		41.69	0.00	41.69
			*** Payment Total				41.69	0.00	41.69
Payment Number 1223793 Payment Date 01/09/26		Vendor 11635	BONO, KATHLEEN W.					Status Issued	
11635	10019		IX	100	01/28/26		1,219.00	0.00	1,219.00
			*** Payment Total				1,219.00	0.00	1,219.00
Payment Number 1223794 Payment Date 01/09/26		Vendor 30205	KING HOLLOWAY LLC					Status Issued	
30205	7081		IX	100	02/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1223795 Payment Date 01/09/26		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11810516		IX	100	01/06/26		46.20	0.00	46.20
			*** Payment Total				46.20	0.00	46.20
Payment Number 1223796 Payment Date 01/09/26		Vendor 10071	LAW BULLETIN MEDIA					Status Issued	
10071	2362817		IX	100	12/28/25		365.00	0.00	365.00
			*** Payment Total				365.00	0.00	365.00
Payment Number 1223797 Payment Date 01/09/26		Vendor 39116	THE LAW OFFICE OF SHAVON					Status Issued	
39116	010526		IX	100	02/04/26		200.00	0.00	200.00
39116	122925		IX	100	01/28/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1223798 Payment Date 01/09/26		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	010526		IX	100	02/04/26		200.00	0.00	200.00
38804	121525		IX	100	01/14/26		200.00	0.00	200.00
38804	121825		IX	100	01/17/26		200.00	0.00	200.00
38804	122925		IX	100	01/28/26		200.00	0.00	200.00
38804	123125		IX	100	01/30/26		200.00	0.00	200.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1223799 Payment Date 01/09/26		Vendor 12961	LAW OFFICES OF WILLIAM G.					Status Issued	
12961	GAL-DEC-2025		IX	100	02/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1223800 Payment Date 01/09/26		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	88315228		IX	100	01/29/26		3,783.69	0.00	3,783.69
11449	88315353		IX	100	01/29/26		7,221.45	0.00	7,221.45
11449	88322110		IX	100	02/04/26		159.00	0.00	159.00
11449	88329174		IX	100	02/05/26		1,266.00	0.00	1,266.00
			*** Payment Total				12,430.14	0.00	12,430.14
Payment Number 1223801 Payment Date 01/09/26		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	122925		IX	100	01/28/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223802 Payment Date 01/09/26		Vendor 10287	MATTHEW BENDER & COMPANY INC					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223802 Payment Date 01/09/26			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	47647809		IX	100	01/03/26		200.10	0.00	200.10
			*** Payment Total				200.10	0.00	200.10
Payment Number 1223803 Payment Date 01/09/26			Vendor 21603				MCCARTHY, CONOR	Status Issued	
21603	TRV20251205		IX	100	12/23/25		59.84	0.00	59.84
			*** Payment Total				59.84	0.00	59.84
Payment Number 1223804 Payment Date 01/09/26			Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670	ROVIK 011526		IX	100	02/05/26		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 1223805 Payment Date 01/09/26			Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670	ROVIK 2026		IX	100	02/05/26		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1223806 Payment Date 01/09/26			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	2024CF1570 07142025		IX	100	02/05/26		568.00	0.00	568.00
			*** Payment Total				568.00	0.00	568.00
Payment Number 1223807 Payment Date 01/09/26			Vendor 18158				MURRAY, BERNARD	Status Issued	
18158	TRV20251203		IX	100	12/23/25		166.77	0.00	166.77
			*** Payment Total				166.77	0.00	166.77
Payment Number 1223808 Payment Date 01/09/26			Vendor 42557				NATIONAL POLICE BLOODHOUND	Status Issued	
42557	34231-1114263		IX	100	11/27/25		850.00	0.00	850.00
			*** Payment Total				850.00	0.00	850.00
Payment Number 1223809 Payment Date 01/09/26			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 120325		IX	100	01/02/26		1,235.99	0.00	1,235.99
10057	18209900002 121125		IX	100	01/10/26		868.31	0.00	868.31
10057	55273210009 121125		IX	100	01/10/26		371.11	0.00	371.11
10057	71255010002 121125		IX	100	01/10/26		113.29	0.00	113.29
10057	75473210005 121125		IX	100	01/10/26		690.46	0.00	690.46
			*** Payment Total				3,279.16	0.00	3,279.16
Payment Number 1223810 Payment Date 01/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	438221639001		IX	100	10/25/25		109.77	0.00	109.77
39549	438245134001		IX	100	10/18/25		38.09	0.00	38.09
39549	438245135001		IX	100	10/25/25		42.57	0.00	42.57
39549	439055181001		IX	100	10/23/25		294.20	0.00	294.20
39549	448262835001		IX	100	12/19/25		415.45	0.00	415.45
39549	448265878001		IX	100	12/19/25		76.29	0.00	76.29
39549	448265880001		IX	100	12/18/25		7.22	0.00	7.22
39549	448560899001		IX	100	12/19/25		305.98	0.00	305.98
39549	448568176001		IX	100	12/19/25		16.79	0.00	16.79
39549	448568177001		IX	100	12/19/25		52.66	0.00	52.66
39549	448677928001		IX	100	12/24/25		38.32	0.00	38.32

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Payment Number 1223810 Payment Date 01/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				1,397.34	0.00	1,397.34
Payment Number 1223811 Payment Date 01/09/26			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #133		IX	100	01/08/26		220.86	0.00	220.86
29508	2026 #1		IX	100	02/01/26		181.61	0.00	181.61
29508	2026 #2		IX	100	02/04/26		160.00	0.00	160.00
			*** Payment Total				562.47	0.00	562.47
Payment Number 1223812 Payment Date 01/09/26			Vendor 30894				OLD SECOND NATIONAL BANK	Status Issued	
30894	25030		IX	100	12/22/25		19.10	0.00	19.10
			*** Payment Total				19.10	0.00	19.10
Payment Number 1223813 Payment Date 01/09/26			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	158640		IX	100	01/01/26		298.00	0.00	298.00
			*** Payment Total				298.00	0.00	298.00
Payment Number 1223814 Payment Date 01/09/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	05L6706295385		IX	100	01/11/26		66.93	0.00	66.93
10313	05L6706295385A		IX	100	01/11/26		78.91	0.00	78.91
			*** Payment Total				145.84	0.00	145.84
Payment Number 1223815 Payment Date 01/09/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2449948		IX	100	01/10/26		32.30	0.00	32.30
11145	2449951		IX	100	01/10/26		98.69	0.00	98.69
11145	2450763		IX	100	01/15/26		96.90	0.00	96.90
11145	2452189		IX	100	01/21/26		147.88	0.00	147.88
11145	2453261		IX	100	01/29/26		363.63	0.00	363.63
11145	2453262		IX	100	01/29/26		80.75	0.00	80.75
11145	2453263		IX	100	01/29/26		105.38	0.00	105.38
11145	2453264		IX	100	01/29/26		470.32	0.00	470.32
11145	2453267		IX	100	01/29/26		170.00	0.00	170.00
			*** Payment Total				1,565.85	0.00	1,565.85
Payment Number 1223816 Payment Date 01/09/26			Vendor 32759				SERGEANT LABORATORIES, INC	Status Issued	
32759	121725-01		IX	100	01/16/26		25,941.25	0.00	25,941.25
			*** Payment Total				25,941.25	0.00	25,941.25
Payment Number 1223817 Payment Date 01/09/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10238		IX	100	02/05/26		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1223818 Payment Date 01/09/26			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	123025		IX	100	01/29/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223819 Payment Date 01/09/26			Vendor 30770				JENN SALES CORPORATION	Status Issued	
30770	52945		IX	100	01/21/26		900.00	0.00	900.00

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223819 Payment Date 01/09/26			Vendor 30770		JENN SALES CORPORATION			Status Issued	
			*** Payment Total				900.00	0.00	900.00
Payment Number 1223820 Payment Date 01/09/26			Vendor 11743		STANARD & ASSOCIATES INC			Status Issued	
11743	SA000063496		IX	100	01/29/26		16,505.47	0.00	16,505.47
			*** Payment Total				16,505.47	0.00	16,505.47
Payment Number 1223821 Payment Date 01/09/26			Vendor 32899		STATEWIDE PUBLISHING, LLC			Status Issued	
32899	960216-20		IX	100	01/09/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1223822 Payment Date 01/09/26			Vendor 11620		STELLATO, RICHARD			Status Issued	
11620	260431		IX	100	01/31/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1223823 Payment Date 01/09/26			Vendor 40928		STREICHER'S, INC.			Status Issued	
40928	I1799998		IX	100	01/16/26		318.00	0.00	318.00
40928	I1799999		IX	100	01/16/26		318.00	0.00	318.00
			*** Payment Total				636.00	0.00	636.00
Payment Number 1223824 Payment Date 01/09/26			Vendor 30382		T-MOBILE			Status Issued	
30382	214351047 122125		IX	100	01/20/26		37.10	0.00	37.10
30382	997219076 120625		IX	100	01/05/26		1,340.40	0.00	1,340.40
30382	999692436 102125		IX	100	11/20/25		139.88	0.00	139.88
30382	999692436 112125		IX	100	12/21/25		139.88	0.00	139.88
			*** Payment Total				1,657.26	0.00	1,657.26
Payment Number 1223825 Payment Date 01/09/26			Vendor 29851		TECHNOLOGY MANAGEMENT REV FUND			Status Issued	
29851	T2611307		IX	100	01/21/26		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1223826 Payment Date 01/09/26			Vendor 23412		THE BOELTER COMPANIES, INC			Status Issued	
23412	9100001822		IX	100	01/25/26		369.09	0.00	369.09
23412	9100004106		IX	100	01/30/26		408.60	0.00	408.60
			*** Payment Total				777.69	0.00	777.69
Payment Number 1223827 Payment Date 01/09/26			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	853013797		IX	100	01/31/26		675.96	0.00	675.96
11169	853013798		IX	100	01/31/26		1,762.10	0.00	1,762.10
11169	853088856		IX	100	01/31/26		881.60	0.00	881.60
			*** Payment Total				3,319.66	0.00	3,319.66
Payment Number 1223828 Payment Date 01/09/26			Vendor 13861		TRANSUNION RISK AND			Status Issued	
13861	179557-202512-1		IX	100	01/31/26		705.00	0.00	705.00
13861	6464310-202512-1		IX	100	01/31/26		141.00	0.00	141.00
13861	794284-202511-1		IX	100	12/31/25		394.70	0.00	394.70
			*** Payment Total				1,240.70	0.00	1,240.70
Payment Number 1223829 Payment Date 01/09/26			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	

AP255 Date 01/09/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 11:02 Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223829 Payment Date 01/09/26		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 113025 JC		IX	100	12/30/25		259.42	0.00	259.42
		*** Payment Total					259.42	0.00	259.42
Payment Number 1223830 Payment Date 01/09/26		Vendor 43511	US GAS					Status Issued	
43511	492937		IX	100	01/30/26		88.00	0.00	88.00
		*** Payment Total					88.00	0.00	88.00
Payment Number 1223831 Payment Date 01/09/26		Vendor 41945	VALDEZ, KARINA					Status Issued	
41945	MIL20251208		IX	100	12/31/25		33.11	0.00	33.11
		*** Payment Total					33.11	0.00	33.11
Payment Number 1223832 Payment Date 01/09/26		Vendor 47434	VERSA PRODUCTS					Status Issued	
47434	5037452		IX	100	12/18/25		899.00	0.00	899.00
		*** Payment Total					899.00	0.00	899.00
Payment Number 1223833 Payment Date 01/09/26		Vendor 10080	VWR INTERNATIONAL LLC					Status Issued	
10080	8820675228		IX	100	01/28/26		469.45	0.00	469.45
		*** Payment Total					469.45	0.00	469.45
Payment Number 1223834 Payment Date 01/09/26		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	6066424-0		IX	100	02/01/26		18.37	0.00	18.37
		*** Payment Total					18.37	0.00	18.37
Payment Number 1223835 Payment Date 01/09/26		Vendor 27142	WEIZEORICK, LAURA					Status Issued	
27142	121725		IX	100	01/16/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223836 Payment Date 01/09/26		Vendor 41506	WETT CAR WASH, LLC					Status Issued	
41506	566		IX	100	12/31/25		639.60	0.00	639.60
		*** Payment Total					639.60	0.00	639.60
Payment Number 1223837 Payment Date 01/09/26		Vendor 43077	ZIPS CAR WASH, LLC					Status Issued	
43077	7IVVXDDT-0002		IX	100	01/30/26		1,516.84	0.00	1,516.84
		*** Payment Total					1,516.84	0.00	1,516.84
		*** Payment Code CHK Total					361,692.59	0.00	361,692.59
		Payment Count					89		
		*** Cash Code 1414 Total					763,391.27	0.00	763,391.27
		Payment Count					107		
		*** Pay Group 1000 USD Total					763,391.27	0.00	763,391.27
		Payment Count					107		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:02

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538324 Payment Date 01/09/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	146J-77VK-HK9R		IX	120	01/10/26		25.00	0.00	25.00
26753	1GFP-4H14-D7NM		IX	120	01/15/26		32.75	0.00	32.75
26753	1H6X-H7NK-Q6CL		IX	120	01/14/26		45.84	0.00	45.84
26753	1YMM-DVPC-QNMX		IX	120	01/14/26		81.93	0.00	81.93
			*** Payment Total				185.52	0.00	185.52
Payment Number 538325 Payment Date 01/09/26			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AH2FH5H		IX	120	01/03/26		206.04	0.00	206.04
			*** Payment Total				206.04	0.00	206.04
Payment Number 538326 Payment Date 01/09/26			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	850		IX	102	01/10/26		164.50	0.00	164.50
			*** Payment Total				164.50	0.00	164.50
		*** Payment Code ACH Total					556.06	0.00	556.06
		Payment Count					3		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223838 Payment Date 01/09/26		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910456268		IX	120	01/08/26		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1223839 Payment Date 01/09/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EM97123		IX	120	01/07/26		253.20	0.00	253.20
39918	EN13793		IX	120	01/08/26		156.80	0.00	156.80
39918	EN25325		IX	120	01/09/26		225.30	0.00	225.30
39918	EN61321		IX	120	01/14/26		259.14	0.00	259.14
			*** Payment Total				894.44	0.00	894.44
Payment Number 1223840 Payment Date 01/09/26		Vendor 43741	HERVAS, CONDON & BERSANI, P.C.					Status Issued	
43741	24179		IX	102	11/30/25		5,245.75	0.00	5,245.75
			*** Payment Total				5,245.75	0.00	5,245.75
Payment Number 1223841 Payment Date 01/09/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3190337818		IX	120	01/14/26		1,262.76	0.00	1,262.76
			*** Payment Total				1,262.76	0.00	1,262.76
Payment Number 1223842 Payment Date 01/09/26		Vendor 27816	KETCHUM MFG CO INC					Status Issued	
27816	INV191230		IX	120	12/26/25		11,774.00	0.00	11,774.00
			*** Payment Total				11,774.00	0.00	11,774.00
Payment Number 1223843 Payment Date 01/09/26		Vendor 36255	O'HAGAN MEYER LLC					Status Issued	
36255	633904		IX	102	11/29/25		3,207.00	0.00	3,207.00
			*** Payment Total				3,207.00	0.00	3,207.00
Payment Number 1223844 Payment Date 01/09/26		Vendor 12141	P F PETTIBONE & CO					Status Issued	
12141	188402		IX	120	01/08/26		1,344.55	0.00	1,344.55
			*** Payment Total				1,344.55	0.00	1,344.55
Payment Number 1223845 Payment Date 01/09/26		Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL					Status Issued	
46763	858		IX	120	02/04/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1223846 Payment Date 01/09/26		Vendor 32712	RZEWNICKI, CARRIE					Status Issued	
32712	EXP20251214		IX	120	01/05/26		72.05	0.00	72.05
			*** Payment Total				72.05	0.00	72.05
Payment Number 1223847 Payment Date 01/09/26		Vendor 12098	SPECIALTIES INC					Status Issued	
12098	19962		IX	120	01/14/26		261.96	0.00	261.96
			*** Payment Total				261.96	0.00	261.96
Payment Number 1223848 Payment Date 01/09/26		Vendor 34932	THE SOTOS LAW FIRM, P.C.					Status Issued	
34932	10444		IX	102	11/30/25		945.00	0.00	945.00
			*** Payment Total				945.00	0.00	945.00
Payment Number 1223849 Payment Date 01/09/26		Vendor 13311	TRELLIS FARM & GARDEN					Status Issued	
13311	554553		IX	120	01/17/26		693.57	0.00	693.57

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223849 Payment Date 01/09/26		Vendor 13311			TRELLIS FARM & GARDEN			Status Issued	
13311	554705		IX	120	01/18/26		715.28	0.00	715.28
		*** Payment Total					1,408.85	0.00	1,408.85
Payment Number 1223850 Payment Date 01/09/26		Vendor 10037			WHEATON SANITARY DISTRICT			Status Issued	
10037	036667-000 122425		IX	120	01/23/26		193.43	0.00	193.43
		*** Payment Total					193.43	0.00	193.43
Payment Number 1223851 Payment Date 01/09/26		Vendor 16103			WINFIELD TOWNSHIP			Status Issued	
16103	11172025		IX	105	12/17/25		14,064.00	0.00	14,064.00
		*** Payment Total					14,064.00	0.00	14,064.00
		*** Payment Code CHK Total					41,468.79	0.00	41,468.79
		Payment Count					14		
		*** Cash Code 1414 Total					42,024.85	0.00	42,024.85
		Payment Count					17		
		*** Pay Group 1100 USD Total					42,024.85	0.00	42,024.85
		Payment Count					17		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538327 Payment Date 01/09/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5521308923		IX	100	01/30/26		530.10	0.00	530.10
10674	9167974797		IX	100	01/30/26		600.00	0.00	600.00
10674	9167974831		IX	100	01/30/26		1,250.00	0.00	1,250.00
10674	9168022162		IX	100	02/01/26		140.40	0.00	140.40
10674	9168096994		IX	100	02/04/26		421.20	0.00	421.20
		*** Payment Total					2,941.70	0.00	2,941.70
Payment Number 538328 Payment Date 01/09/26			Vendor 22472		CARDINAL HEALTH 110, LLC			Status Issued	
22472	7453882431		IX	100	01/28/26		33.00	0.00	33.00
22472	7453882432		IX	100	01/28/26		78.40	0.00	78.40
22472	7453882433		IX	100	01/28/26		1,419.20	0.00	1,419.20
22472	7453882434		IX	100	01/28/26		987.47	0.00	987.47
22472	7453882435		IX	100	01/28/26		1,305.44	0.00	1,305.44
22472	7453882436		IX	100	01/28/26		4,102.48	0.00	4,102.48
22472	7453882437		IX	100	01/28/26		180.46	0.00	180.46
22472	7454086602		IX	100	01/29/26		3,997.66	0.00	3,997.66
22472	7454086604		IX	100	01/29/26		8,986.45	0.00	8,986.45
22472	7454086605		IX	100	01/29/26		7.08	0.00	7.08
22472	7454086606		IX	100	01/29/26		1,451.84	0.00	1,451.84
22472	7454086607		IX	100	01/29/26		1,520.45	0.00	1,520.45
22472	7454272747		IX	100	01/30/26		11.34	0.00	11.34
22472	7454272749		IX	100	01/30/26		698.13	0.00	698.13
22472	7454272750		IX	100	01/30/26		7,331.38	0.00	7,331.38
22472	7454272752		IX	100	01/30/26		1,028.91	0.00	1,028.91
22472	7454272755		IX	100	01/30/26		20.10	0.00	20.10
22472	7454496389		IX	100	02/01/26		13,956.19	0.00	13,956.19
22472	7454496391		IX	100	02/01/26		2,217.41	0.00	2,217.41
22472	7454496393		IX	100	02/01/26		22.75	0.00	22.75
22472	7454496394		IX	100	02/01/26		22.87	0.00	22.87
22472	7454755518		IX	100	02/04/26		6.20	0.00	6.20
22472	7454756919		IX	100	02/04/26		1,112.14	0.00	1,112.14
22472	7454756920		IX	100	02/04/26		148.39	0.00	148.39
22472	7454756921		IX	100	02/04/26		1,038.82	0.00	1,038.82
		*** Payment Total					51,684.56	0.00	51,684.56
Payment Number 538329 Payment Date 01/09/26			Vendor 36259		POINTCLICKCARE TECHNOLOGIES			Status Issued	
36259	INV-7102387		IX	100	01/31/26		137.33	0.00	137.33
36259	INV-7102390		IX	100	01/31/26		22,984.91	0.00	22,984.91
		*** Payment Total					23,122.24	0.00	23,122.24
		*** Payment Code ACH Total					77,748.50	0.00	77,748.50
		Payment Count					3		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223852 Payment Date 01/09/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010003017		IX	100	02/02/26		316.63	0.00	316.63
38093	260010005012		IX	100	02/04/26		64.08	0.00	64.08
			*** Payment Total				380.71	0.00	380.71
Payment Number 1223853 Payment Date 01/09/26		Vendor 37577	ARRUSH INC					Status Issued	
37577	1028		IX	100	02/04/26		591.00	0.00	591.00
			*** Payment Total				591.00	0.00	591.00
Payment Number 1223854 Payment Date 01/09/26		Vendor 10335	ECOLAB INC					Status Issued	
10335	6356669466		IX	100	01/23/26		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1223855 Payment Date 01/09/26		Vendor 27954	GROOT, INC					Status Issued	
27954	15617375T107		IX	100	01/31/26		3,517.55	0.00	3,517.55
			*** Payment Total				3,517.55	0.00	3,517.55
Payment Number 1223856 Payment Date 01/09/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24583493		IX	100	12/04/25		1,872.15	0.00	1,872.15
30801	24782742		IX	100	01/16/26		131.25	0.00	131.25
30801	24785350		IX	100	01/16/26		32.28	0.00	32.28
30801	24787638		IX	100	01/16/26		2,034.43	0.00	2,034.43
30801	24788664		IX	100	01/17/26		243.34	0.00	243.34
30801	24805065		IX	100	01/21/26		5,034.32	0.00	5,034.32
30801	24817133		IX	100	01/23/26		2,878.46	0.00	2,878.46
			*** Payment Total				12,226.23	0.00	12,226.23
Payment Number 1223857 Payment Date 01/09/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024187		IX	100	02/01/26		418.22	0.00	418.22
			*** Payment Total				418.22	0.00	418.22
Payment Number 1223858 Payment Date 01/09/26		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN031622		IX	100	02/01/26		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1223859 Payment Date 01/09/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9055401		IX	100	01/07/26		555.91	0.00	555.91
44692	9061212		IX	100	01/14/26		476.32	0.00	476.32
44692	9068290		IX	100	01/21/26		409.06	0.00	409.06
			*** Payment Total				1,441.29	0.00	1,441.29
Payment Number 1223860 Payment Date 01/09/26		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2591029		IX	100	01/29/26		346.92	0.00	346.92
			*** Payment Total				346.92	0.00	346.92
Payment Number 1223861 Payment Date 01/09/26		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2149820		IX	100	01/24/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00

AP255 Date 01/09/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:03 Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223862 Payment Date 01/09/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824897667		IX	100	01/30/26		2,734.36	0.00	2,734.36
10555	824897668		IX	100	01/30/26		53.06	0.00	53.06
10555	824897669		IX	100	01/30/26		96.74	0.00	96.74
10555	824903021		IX	100	02/01/26		5,400.59	0.00	5,400.59
10555	824903022		IX	100	02/01/26		3,877.31	0.00	3,877.31
10555	824903026		IX	100	02/01/26		668.45	0.00	668.45
10555	824903027		IX	100	02/01/26		1,152.92	0.00	1,152.92
10555	824903028		IX	100	02/01/26		155.04	0.00	155.04
10555	824909887		IX	100	02/04/26		675.49	0.00	675.49
10555	824909888		IX	100	02/04/26		2,700.91	0.00	2,700.91
10555	824909889		IX	100	02/04/26		4,581.99	0.00	4,581.99
10555	824909891		IX	100	02/04/26		972.23	0.00	972.23
10555	824916454		IX	100	02/07/26		3,114.31	0.00	3,114.31
10555	824916457		IX	100	02/07/26		3,260.80	0.00	3,260.80
			*** Payment Total				29,444.20	0.00	29,444.20
Payment Number 1223863 Payment Date 01/09/26			Vendor 29088		THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4660415122		IX	100	02/04/26		542.50	0.00	542.50
			*** Payment Total				542.50	0.00	542.50
Payment Number 1223864 Payment Date 01/09/26			Vendor 37483		UNITED STAFFING NETWORK, INC			Status Issued	
37483	32303		IX	100	01/29/26		864.90	0.00	864.90
			*** Payment Total				864.90	0.00	864.90
			*** Payment Code CHK Total				50,362.52	0.00	50,362.52
			Payment Count				13		
			*** Cash Code 1414 Total				128,111.02	0.00	128,111.02
			Payment Count				16		
			*** Pay Group 1200 USD Total				128,111.02	0.00	128,111.02
			Payment Count				16		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538330 Payment Date 01/09/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1QWK-XLHC-XJ17		IX	154	11/10/25		1,614.77	0.00	1,614.77
26753	1X9M-H6XY-9C4J		IX	154	12/03/25		4,759.42	0.00	4,759.42
		*** Payment Total					6,374.19	0.00	6,374.19
Payment Number 538331 Payment Date 01/09/26			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	2651		IX	103	02/05/26		91,667.00	0.00	91,667.00
		*** Payment Total					91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					98,041.19	0.00	98,041.19
		Payment Count					2		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223865 Payment Date 01/09/26		Vendor 47174			PIER, SARAH			Status Issued	
47174	TRV20251007		IX	130	10/31/25		528.90	0.00	528.90
		*** Payment Total					528.90	0.00	528.90
Payment Number 1223866 Payment Date 01/09/26		Vendor 47564			SANCHEZ, JULIA			Status Issued	
47564	UA.REF.SANCHEZ.1230		IX	130	01/05/26		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
		*** Payment Code CHK Total					563.90	0.00	563.90
		Payment Count					2		
		*** Cash Code 1414 Total					98,605.09	0.00	98,605.09
		Payment Count					4		
		*** Pay Group 1400 USD Total					98,605.09	0.00	98,605.09
		Payment Count					4		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538332 Payment Date 01/09/26			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1802549		IX	100	01/03/26		17,822.81	0.00	17,822.81
41480	W1803684		IX	100	01/08/26		19,906.39	0.00	19,906.39
41480	W1804269		IX	100	01/09/26		19,819.70	0.00	19,819.70
41480	W1809749		IX	100	02/01/26		15,833.54	0.00	15,833.54
41480	W1809974		IX	100	02/04/26		18,039.16	0.00	18,039.16
			*** Payment Total				91,421.60	0.00	91,421.60
Payment Number 538333 Payment Date 01/09/26			Vendor 32246				ATLAS ENGINEERING GROUP, LTD	Status Issued	
32246	5808-01 WO3		IX	100	01/09/26		2,745.40	0.00	2,745.40
			*** Payment Total				2,745.40	0.00	2,745.40
Payment Number 538334 Payment Date 01/09/26			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	11-205148		IX	101	11/13/25		13,264.61	0.00	13,264.61
10234	12-205848		IX	101	12/06/25		37,062.40	0.00	37,062.40
10234	13-206352		IX	101	01/02/26		10,748.25	0.00	10,748.25
10234	19-206207		IX	100	12/10/25		26,726.99	0.00	26,726.99
10234	20-206553		IX	100	01/07/26		22,573.50	0.00	22,573.50
			*** Payment Total				110,375.75	0.00	110,375.75
Payment Number 538335 Payment Date 01/09/26			Vendor 26208				DLZ ILLINOIS INC	Status Issued	
26208	7525-01 WO2		IX	100	01/08/26		23,740.80	0.00	23,740.80
			*** Payment Total				23,740.80	0.00	23,740.80
Payment Number 538336 Payment Date 01/09/26			Vendor 10705				HEY & ASSOCIATES INC	Status Issued	
10705	7367-03 WO1		IX	100	01/21/26		9,995.78	0.00	9,995.78
			*** Payment Total				9,995.78	0.00	9,995.78
Payment Number 538337 Payment Date 01/09/26			Vendor 11585				HUFF & HUFF, INC.	Status Issued	
11585	5404-04 WO11		IX	100	01/03/26		786.20	0.00	786.20
			*** Payment Total				786.20	0.00	786.20
Payment Number 538338 Payment Date 01/09/26			Vendor 11002				PRIMERA ENGINEERS, LTD.	Status Issued	
11002	1232-06		IX	100	12/13/25		12,038.96	0.00	12,038.96
			*** Payment Total				12,038.96	0.00	12,038.96
		*** Payment Code ACH Total					251,104.49	0.00	251,104.49
		Payment Count					7		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223867 Payment Date 01/09/26			Vendor 10192				BONNELL INDUSTRIES INC	Status Issued	
10192	0224552-IN		IX	100	12/09/25		87,038.40	0.00	87,038.40
			*** Payment Total				87,038.40	0.00	87,038.40
Payment Number 1223868 Payment Date 01/09/26			Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197	16897		IX	100	10/08/25		1,883.52	0.00	1,883.52
			*** Payment Total				1,883.52	0.00	1,883.52
Payment Number 1223869 Payment Date 01/09/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	299965		IX	100	01/01/26		124.95	0.00	124.95
11213	300088		IX	100	01/02/26		95.39	0.00	95.39
11213	300134		IX	100	01/02/26		41.04	0.00	41.04
11213	300145		IX	100	01/02/26		214.70	0.00	214.70
11213	300160		IX	100	01/02/26		31.06	0.00	31.06
11213	300208		IX	100	01/03/26		98.22	0.00	98.22
11213	300210		IX	100	01/03/26		105.96	0.00	105.96
11213	300254		IX	100	01/03/26		9.97	0.00	9.97
11213	300301		IX	100	01/04/26		258.75	0.00	258.75
11213	300348		IX	100	01/04/26		54.36	0.00	54.36
11213	300414		IX	100	01/05/26		1,211.10	0.00	1,211.10
11213	300575		IX	100	01/08/26		80.16	0.00	80.16
11213	300589		IX	100	01/08/26		127.30	0.00	127.30
11213	300600		IX	100	01/08/26		212.52	0.00	212.52
11213	300605		IX	100	01/08/26		170.88	0.00	170.88
11213	300635		IX	100	01/08/26		196.54	0.00	196.54
11213	300721		IX	100	01/09/26		149.54	0.00	149.54
11213	300725		IX	100	01/09/26		79.96	0.00	79.96
11213	300787		IX	100	01/10/26		58.66	0.00	58.66
11213	300802		IX	100	01/10/26		366.04	0.00	366.04
11213	300803		IX	100	01/10/26		138.50	0.00	138.50
11213	300804		IX	100	01/10/26		51.60	0.00	51.60
11213	300884		IX	100	01/11/26		117.45	0.00	117.45
11213	300885		IX	100	01/11/26		169.56	0.00	169.56
			*** Payment Total				4,164.21	0.00	4,164.21
		*** Payment Code CHK Total					93,086.13	0.00	93,086.13
			Payment Count				3		
		*** Cash Code 1414 Total					344,190.62	0.00	344,190.62
			Payment Count				10		
		*** Pay Group 1500 USD Total					344,190.62	0.00	344,190.62
			Payment Count				10		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:04

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223870 Payment Date 01/09/26			Vendor 10008		AT&T			Status Issued	
10008	630653866212 2025A		IX	100	01/21/26		58.32	0.00	58.32
10008	630668216112 2025A		IX	100	01/09/26		85.32	0.00	85.32
10008	630963477312 2025		IX	100	01/18/26		55.58	0.00	55.58
10008	630963875112 2025		IX	100	01/18/26		94.56	0.00	94.56
10008	630963875212 2025		IX	100	01/18/26		103.11	0.00	103.11
10008	630963875412 2025		IX	100	01/18/26		83.08	0.00	83.08
		*** Payment Total					479.97	0.00	479.97
Payment Number 1223871 Payment Date 01/09/26			Vendor 10008		AT&T			Status Issued	
10008	0534711873001 070325		IX	100	08/02/25		49.41	0.00	49.41
		*** Payment Total					49.41	0.00	49.41
Payment Number 1223872 Payment Date 01/09/26			Vendor 10023		COM ED			Status Issued	
10023	6014640100 121825		IX	100	01/17/26		239.31	0.00	239.31
		*** Payment Total					239.31	0.00	239.31
		*** Payment Code CHK Total					768.69	0.00	768.69
		Payment Count					3		
		*** Cash Code 1414 Total					768.69	0.00	768.69
		Payment Count					3		
		*** Pay Group 1600 USD Total					768.69	0.00	768.69
		Payment Count					3		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:04

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

AP255 Date 01/09/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:04 Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538339 Payment Date 01/09/26			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1809975		IX	100	02/04/26		19,541.91	0.00	19,541.91
			*** Payment Total				19,541.91	0.00	19,541.91
Payment Number 538340 Payment Date 01/09/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1L1V-3C79-MPQH		IX	100	01/14/26		101.53	0.00	101.53
			*** Payment Total				101.53	0.00	101.53
Payment Number 538341 Payment Date 01/09/26			Vendor 10141		PRCO			Status Issued	
10141	X113803		IX	100	01/10/26		374.30	0.00	374.30
			*** Payment Total				374.30	0.00	374.30
		*** Payment Code ACH Total					20,017.74	0.00	20,017.74
		Payment Count					3		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223873 Payment Date 01/09/26		Vendor 21195	ALLEGRA MARKETING PRINT MAIL					Status Issued	
21195	45294		IX	100	01/09/26		549.93	0.00	549.93
21195	45454		IX	100	02/06/26		309.80	0.00	309.80
			*** Payment Total				859.73	0.00	859.73
Payment Number 1223874 Payment Date 01/09/26		Vendor 12167	AMERICAN WATER					Status Issued	
12167	4000319033		IX	100	12/31/25		329.55	0.00	329.55
			*** Payment Total				329.55	0.00	329.55
Payment Number 1223875 Payment Date 01/09/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-094298		IX	100	02/01/26		99.99	0.00	99.99
			*** Payment Total				99.99	0.00	99.99
Payment Number 1223876 Payment Date 01/09/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514394		IX	100	02/04/26		476.40	0.00	476.40
			*** Payment Total				476.40	0.00	476.40
Payment Number 1223877 Payment Date 01/09/26		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	Y209327		IX	100	01/03/26		1,860.00	0.00	1,860.00
27603	Y209327A		IX	100	01/03/26		60.00	0.00	60.00
			*** Payment Total				1,920.00	0.00	1,920.00
Payment Number 1223878 Payment Date 01/09/26		Vendor 11196	FEDEX					Status Issued	
11196	9-130-66166		IX	100	02/06/26		61.29	0.00	61.29
			*** Payment Total				61.29	0.00	61.29
Payment Number 1223879 Payment Date 01/09/26		Vendor 12234	HAWKINS INC					Status Issued	
12234	7257268		IX	100	12/15/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1223880 Payment Date 01/09/26		Vendor 29213	IDEAL CALIBRATIONS					Status Issued	
29213	BC-5009		IX	100	10/08/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1223881 Payment Date 01/09/26		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0014744		IX	100	12/31/25		267.35	0.00	267.35
10986	0014808		IX	100	01/14/26		115.03	0.00	115.03
			*** Payment Total				382.38	0.00	382.38
Payment Number 1223882 Payment Date 01/09/26		Vendor 46353	NATIONWIDE HAUL LLC					Status Issued	
46353	6987		IX	100	01/14/26		94,143.00	0.00	94,143.00
			*** Payment Total				94,143.00	0.00	94,143.00
Payment Number 1223883 Payment Date 01/09/26		Vendor 10185	NEUCO INC					Status Issued	
10185	9296666		IX	100	01/11/26		328.02	0.00	328.02
			*** Payment Total				328.02	0.00	328.02
Payment Number 1223884 Payment Date 01/09/26		Vendor 10057	NICOR GAS					Status Issued	
10057	48813754107 121625		IX	100	01/15/26		446.70	0.00	446.70

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223884 Payment Date 01/09/26			Vendor 10057				NICOR GAS	Status Issued	
						*** Payment Total	446.70	0.00	446.70
Payment Number 1223885 Payment Date 01/09/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	449896395001		IX	100	12/21/25		389.64	0.00	389.64
39549	449935024001		IX	100	12/21/25		42.75	0.00	42.75
39549	449935025001		IX	100	12/21/25		159.96	0.00	159.96
39549	449935027001		IX	100	12/21/25		8.59	0.00	8.59
						*** Payment Total	600.94	0.00	600.94
Payment Number 1223886 Payment Date 01/09/26			Vendor 10081				PAPA'S PIZZA PLACE	Status Issued	
10081	121925		IX	100	01/18/26		838.16	0.00	838.16
						*** Payment Total	838.16	0.00	838.16
Payment Number 1223887 Payment Date 01/09/26			Vendor 39685				SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	24954		IX	100	01/11/26		2,066.59	0.00	2,066.59
						*** Payment Total	2,066.59	0.00	2,066.59
Payment Number 1223888 Payment Date 01/09/26			Vendor 47581				SOULIOTIS, PAULETTE	Status Issued	
47581	010726		IX	100	01/07/26		7.36	0.00	7.36
						*** Payment Total	7.36	0.00	7.36
Payment Number 1223889 Payment Date 01/09/26			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P07309		IX	100	11/30/25		471.59	0.00	471.59
						*** Payment Total	471.59	0.00	471.59
Payment Number 1223890 Payment Date 01/09/26			Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643	89314553		IX	100	01/06/26		93.64	0.00	93.64
45643	89315164		IX	100	01/06/26		79.63	0.00	79.63
45643	89335877		IX	100	01/06/26		102.04	0.00	102.04
45643	89335879		IX	100	01/06/26		80.82	0.00	80.82
45643	90490312		IX	100	02/03/26		93.64	0.00	93.64
45643	90490885		IX	100	02/03/26		79.63	0.00	79.63
45643	90511724		IX	100	02/03/26		102.04	0.00	102.04
45643	90511726		IX	100	02/03/26		80.82	0.00	80.82
						*** Payment Total	712.26	0.00	712.26
Payment Number 1223891 Payment Date 01/09/26			Vendor 10033				VILLAGE OF BURR RIDGE	Status Issued	
10033	0000005793		IX	100	01/16/26		5,078.75	0.00	5,078.75
						*** Payment Total	5,078.75	0.00	5,078.75
Payment Number 1223892 Payment Date 01/09/26			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	26287		IX	100	12/15/25		55.49	0.00	55.49
10128	27706		IX	100	01/14/26		55.49	0.00	55.49
						*** Payment Total	110.98	0.00	110.98
Payment Number 1223893 Payment Date 01/09/26			Vendor 11976				WASTEBOX INC	Status Issued	
11976	215332		IX	100	01/09/26		320.00	0.00	320.00
11976	215491		IX	100	01/16/26		550.00	0.00	550.00

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223893 Payment Date 01/09/26		Vendor 11976		WASTEBOX INC			Status Issued	
				*** Payment Total		870.00	0.00	870.00
Payment Number 1223894 Payment Date 01/09/26		Vendor 26345		ZORO TOOLS INC			Status Issued	
26345	INV17956978	IX 100		01/21/26		68.78	0.00	68.78
				*** Payment Total		68.78	0.00	68.78
				*** Payment Code CHK Total		110,502.47	0.00	110,502.47
				Payment Count		22		
				*** Cash Code 1414 Total		130,520.21	0.00	130,520.21
				Payment Count		25		
				*** Pay Group 2000 USD Total		130,520.21	0.00	130,520.21
				Payment Count		25		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:04

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538342 Payment Date 01/09/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14XL-4R3T-9QWT		IX	101	01/30/26		121.92	0.00	121.92
26753	19MR-DCN7-KKW9		IX	101	02/06/26		44.98	0.00	44.98
26753	1CCW-FTJ1-YV43		IX	101	01/26/26		9.99	0.00	9.99
26753	1DQC-QCF1-7G7M		IX	202	02/04/26		9.99	0.00	9.99
26753	1VXQ-9TFW-4J9T		IX	101	01/25/26		343.60	0.00	343.60
			*** Payment Total				530.48	0.00	530.48
Payment Number 538343 Payment Date 01/09/26		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CD25-05#2		IX	103	02/07/25		43,797.65	0.00	43,797.65
			*** Payment Total				43,797.65	0.00	43,797.65
Payment Number 538344 Payment Date 01/09/26		Vendor 12531	CTS, INC.					Status Issued	
12531	386100		IX	105	12/20/25		1,401.00	0.00	1,401.00
12531	386101		IX	105	12/20/25		2,719.00	0.00	2,719.00
			*** Payment Total				4,120.00	0.00	4,120.00
Payment Number 538345 Payment Date 01/09/26		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6673		IX	101	01/10/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 538346 Payment Date 01/09/26		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-26-2877		IX	209	01/08/26		150.00	0.00	150.00
23461	ES25-05#3A		IX	103	01/08/26		1,537.50	0.00	1,537.50
23461	ES25-05#3B		IX	103	01/08/26		1,537.50	0.00	1,537.50
23461	ES25-05#4		IX	103	01/08/26		1,750.00	0.00	1,750.00
			*** Payment Total				4,975.00	0.00	4,975.00
Payment Number 538347 Payment Date 01/09/26		Vendor 42152	HARRIS, JACQUELINE					Status Issued	
42152	MIL20251201		IX	202	01/05/26		40.88	0.00	40.88
			*** Payment Total				40.88	0.00	40.88
Payment Number 538348 Payment Date 01/09/26		Vendor 12495	HOPE FAIR HOUSING CENTER					Status Issued	
12495	CD25#3A		IX	103	02/06/26		19,581.51	0.00	19,581.51
12495	CD25#3B		IX	103	02/06/26		5,040.41	0.00	5,040.41
			*** Payment Total				24,621.92	0.00	24,621.92
Payment Number 538349 Payment Date 01/09/26		Vendor 24646	JIARDINA, CHRISTINA					Status Issued	
24646	TRV20251209		IX	202	01/06/26		14.54	0.00	14.54
			*** Payment Total				14.54	0.00	14.54
Payment Number 538350 Payment Date 01/09/26		Vendor 40318	MECHANICS LOCAL 701 TRAINING					Status Issued	
40318	2047		IX	105	01/06/26		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 538351 Payment Date 01/09/26		Vendor 46204	MENTOR AGILE					Status Issued	
46204	MA-WNC-0022		IX	105	01/07/26		10,000.00	0.00	10,000.00
46204	MA-WNC-0023		IX	105	01/07/26		10,000.00	0.00	10,000.00

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538351 Payment Date 01/09/26			Vendor 46204				MENTOR AGILE	Status Issued	
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 538352 Payment Date 01/09/26			Vendor 10494				MICROTRAIN	Status Issued	
10494	94405		IX	105	12/10/25		3,820.00	0.00	3,820.00
10494	94413		IX	105	01/14/26		1,349.00	0.00	1,349.00
10494	94414		IX	105	01/14/26		3,144.00	0.00	3,144.00
			*** Payment Total				8,313.00	0.00	8,313.00
Payment Number 538353 Payment Date 01/09/26			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20260104		IX	105	02/03/26		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 538354 Payment Date 01/09/26			Vendor 27659				SIMMONS, IMANI	Status Issued	
27659	MIL20251201		IX	202	01/07/26		134.96	0.00	134.96
			*** Payment Total				134.96	0.00	134.96
Payment Number 538355 Payment Date 01/09/26			Vendor 13043				SYMBOL JOB TRAINING, INC	Status Issued	
13043	10172		IX	105	11/29/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 538356 Payment Date 01/09/26			Vendor 42556				THE GARDENWORKS PROJECT	Status Issued	
42556	11 2025		IX	101	02/04/26		1,424.60	0.00	1,424.60
42556	11 2025A		IX	101	02/04/26		517.30	0.00	517.30
			*** Payment Total				1,941.90	0.00	1,941.90
Payment Number 538357 Payment Date 01/09/26			Vendor 23956				VAZQUEZ, KARINA	Status Issued	
23956	MIL20251202		IX	202	01/06/26		103.32	0.00	103.32
			*** Payment Total				103.32	0.00	103.32
		*** Payment Code ACH Total					119,628.65	0.00	119,628.65
		Payment Count					16		

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223895 Payment Date 01/09/26		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	189252512		IX	105	01/30/26		43.00	0.00	43.00
			*** Payment Total				43.00	0.00	43.00
Payment Number 1223896 Payment Date 01/09/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	187051		IX	202	01/22/26		19.75	0.00	19.75
10671	187153		IX	202	01/30/26		19.75	0.00	19.75
			*** Payment Total				39.50	0.00	39.50
Payment Number 1223897 Payment Date 01/09/26		Vendor 45710	AVID HEALTH AT HOME, LLC					Status Issued	
45710	278796		IX	101	01/30/26		453.25	0.00	453.25
			*** Payment Total				453.25	0.00	453.25
Payment Number 1223898 Payment Date 01/09/26		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	IACAA-1675-26-2920		IX	101	01/07/26		1,950.00	0.00	1,950.00
			*** Payment Total				1,950.00	0.00	1,950.00
Payment Number 1223899 Payment Date 01/09/26		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20251203		IX	202	01/05/26		197.47	0.00	197.47
			*** Payment Total				197.47	0.00	197.47
Payment Number 1223900 Payment Date 01/09/26		Vendor 29287	CHAMBERLAIN UNIVERSITY LLC					Status Issued	
29287	D41230510-NOV2025-1		IX	105	01/06/26		3,093.00	0.00	3,093.00
			*** Payment Total				3,093.00	0.00	3,093.00
Payment Number 1223901 Payment Date 01/09/26		Vendor 47567	CHASTE HAIR INSTITUTE					Status Issued	
47567	0080		IX	105	01/06/26		7,175.00	0.00	7,175.00
			*** Payment Total				7,175.00	0.00	7,175.00
Payment Number 1223902 Payment Date 01/09/26		Vendor 11610	CITY OF AURORA					Status Issued	
11610	317920-12267 112525		IX	101	12/25/25		502.67	0.00	502.67
			*** Payment Total				502.67	0.00	502.67
Payment Number 1223903 Payment Date 01/09/26		Vendor 11467	CITY OF ST CHARLES					Status Issued	
11467	244179		IX	101	02/06/26		296.00	0.00	296.00
			*** Payment Total				296.00	0.00	296.00
Payment Number 1223904 Payment Date 01/09/26		Vendor 10023	COM ED					Status Issued	
10023	6433143000 123025		IX	105	01/29/26		861.21	0.00	861.21
			*** Payment Total				861.21	0.00	861.21
Payment Number 1223905 Payment Date 01/09/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	224181		IX	101	02/06/26		68,463.00	0.00	68,463.00
			*** Payment Total				68,463.00	0.00	68,463.00
Payment Number 1223906 Payment Date 01/09/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	244180		IX	101	02/06/26		7,040.00	0.00	7,040.00
			*** Payment Total				7,040.00	0.00	7,040.00

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223907 Payment Date 01/09/26		Vendor 12382	COMCAST					Status Issued	
12382	001003055037		IX	105	12/31/25		1,099.95	0.00	1,099.95
			*** Payment Total				1,099.95	0.00	1,099.95
Payment Number 1223908 Payment Date 01/09/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201200651994010126		IX	202	01/31/26		156.85	0.00	156.85
			*** Payment Total				156.85	0.00	156.85
Payment Number 1223909 Payment Date 01/09/26		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	30047		IX	101	01/08/26		480.00	0.00	480.00
12859	30049		IX	101	01/08/26		930.00	0.00	930.00
12859	30050		IX	101	01/08/26		630.00	0.00	630.00
			*** Payment Total				2,040.00	0.00	2,040.00
Payment Number 1223910 Payment Date 01/09/26		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	3489		IX	101	01/25/26		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1223911 Payment Date 01/09/26		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	115118		IX	101	02/05/26		383.25	0.00	383.25
12570	115119		IX	101	02/05/26		711.25	0.00	711.25
			*** Payment Total				1,094.50	0.00	1,094.50
Payment Number 1223912 Payment Date 01/09/26		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A93-1924 120225		IX	101	01/01/26		305.28	0.00	305.28
			*** Payment Total				305.28	0.00	305.28
Payment Number 1223913 Payment Date 01/09/26		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20251202		IX	202	01/07/26		88.48	0.00	88.48
			*** Payment Total				88.48	0.00	88.48
Payment Number 1223914 Payment Date 01/09/26		Vendor 41347	GILLIARD, JAMES					Status Issued	
41347	V26508-1		IX	105	12/16/25		73.75	0.00	73.75
			*** Payment Total				73.75	0.00	73.75
Payment Number 1223915 Payment Date 01/09/26		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20251202		IX	202	01/07/26		86.38	0.00	86.38
			*** Payment Total				86.38	0.00	86.38
Payment Number 1223916 Payment Date 01/09/26		Vendor 41623	HAQUE, SYED					Status Issued	
41623	DHS-1760-26-2926		IX	209	01/30/26		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1223917 Payment Date 01/09/26		Vendor 41623	HAQUE, SYED					Status Issued	
41623	DHS-1760-26-2927		IX	209	01/30/26		2,595.00	0.00	2,595.00
			*** Payment Total				2,595.00	0.00	2,595.00
Payment Number 1223918 Payment Date 01/09/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	121525 121825		IX	207	01/26/26		1,152.00	0.00	1,152.00

AP255 Date 01/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:05 Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223918 Payment Date 01/09/26		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
						*** Payment Total	1,152.00	0.00	1,152.00
Payment Number 1223919 Payment Date 01/09/26		Vendor 10443	INFORM USA					Status Issued	
10443	3-19229R		IX	101	02/05/26		575.00	0.00	575.00
						*** Payment Total	575.00	0.00	575.00
Payment Number 1223920 Payment Date 01/09/26		Vendor 44819	LUMPP, PATRICK					Status Issued	
44819	25642		IX	202	02/04/26		379.44	0.00	379.44
						*** Payment Total	379.44	0.00	379.44
Payment Number 1223921 Payment Date 01/09/26		Vendor 11879	MITS-MANAGEMENT & INFORMATION					Status Issued	
11879	MITSD-2025-13		IX	105	12/18/25		3,650.00	0.00	3,650.00
						*** Payment Total	3,650.00	0.00	3,650.00
Payment Number 1223922 Payment Date 01/09/26		Vendor 19213	HESS, STEVE					Status Issued	
19213	DHS-1760-26-2921		IX	209	01/30/26		1,484.00	0.00	1,484.00
						*** Payment Total	1,484.00	0.00	1,484.00
Payment Number 1223923 Payment Date 01/09/26		Vendor 44574	MYTNIK, PAMELA					Status Issued	
44574	122325 123025		IX	202	02/04/26		353.97	0.00	353.97
						*** Payment Total	353.97	0.00	353.97
Payment Number 1223924 Payment Date 01/09/26		Vendor 10913	NACCED					Status Issued	
10913	889		IX	103	02/06/26		115.00	0.00	115.00
10913	894		IX	103	02/07/26		225.00	0.00	225.00
						*** Payment Total	340.00	0.00	340.00
Payment Number 1223925 Payment Date 01/09/26		Vendor 10057	NICOR GAS					Status Issued	
10057	244182		IX	101	02/06/26		20,596.00	0.00	20,596.00
						*** Payment Total	20,596.00	0.00	20,596.00
Payment Number 1223926 Payment Date 01/09/26		Vendor 36759	NORTHEASTERN ILLINOIS					Status Issued	
36759	12102025		IX	105	01/09/26		7,000.00	0.00	7,000.00
						*** Payment Total	7,000.00	0.00	7,000.00
Payment Number 1223927 Payment Date 01/09/26		Vendor 38242	PALMERIN, ELISABETH					Status Issued	
38242	MIL20251203		IX	202	01/05/26		79.66	0.00	79.66
						*** Payment Total	79.66	0.00	79.66
Payment Number 1223928 Payment Date 01/09/26		Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ					Status Issued	
11673	DUPAGE IN 289 NOV25		IX	105	12/30/25		11,687.76	0.00	11,687.76
11673	DUPAGE OUT 290 NOV25		IX	105	12/30/25		38,196.06	0.00	38,196.06
						*** Payment Total	49,883.82	0.00	49,883.82
Payment Number 1223929 Payment Date 01/09/26		Vendor 25410	RASMUSSEN COLLEGE LLC					Status Issued	
25410	01054307-AUR 2504		IX	105	01/06/26		4,247.00	0.00	4,247.00
						*** Payment Total	4,247.00	0.00	4,247.00

AP255 Date 01/09/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:05 Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223930 Payment Date 01/09/26			Vendor 44526				SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	6114		IX	101	12/16/25		114.00	0.00	114.00
44526	6282		IX	101	01/13/26		114.00	0.00	114.00
44526	6371		IX	101	01/27/26		114.00	0.00	114.00
			*** Payment Total				342.00	0.00	342.00
Payment Number 1223931 Payment Date 01/09/26			Vendor 47585				DTFS OF ILLINOIS, INC	Status Issued	
47585	3015190		IX	202	02/05/26		473.99	0.00	473.99
			*** Payment Total				473.99	0.00	473.99
Payment Number 1223932 Payment Date 01/09/26			Vendor 13429				U & F SONS INC.	Status Issued	
13429	SY121625		IX	101	02/01/26		847.80	0.00	847.80
			*** Payment Total				847.80	0.00	847.80
Payment Number 1223933 Payment Date 01/09/26			Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075	26524		IX	105	01/07/26		2,629.00	0.00	2,629.00
			*** Payment Total				2,629.00	0.00	2,629.00
Payment Number 1223934 Payment Date 01/09/26			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1500		IX	105	12/13/25		5,000.00	0.00	5,000.00
31468	1541		IX	105	11/10/25		9,950.00	0.00	9,950.00
			*** Payment Total				14,950.00	0.00	14,950.00
Payment Number 1223935 Payment Date 01/09/26			Vendor 39705				WINFIELD, TOYIA	Status Issued	
39705	MIL20251203		IX	202	01/07/26		223.58	0.00	223.58
			*** Payment Total				223.58	0.00	223.58
Payment Number 1223936 Payment Date 01/09/26			Vendor 45505				WITTE, DARIA	Status Issued	
45505	TRV20251202		IX	202	01/08/26		199.64	0.00	199.64
			*** Payment Total				199.64	0.00	199.64
Payment Number 1223937 Payment Date 01/09/26			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	11302025		IX	105	01/08/26		31,175.78	0.00	31,175.78
			*** Payment Total				31,175.78	0.00	31,175.78
		*** Payment Code CHK Total					241,536.97	0.00	241,536.97
			Payment Count				43		
		*** Cash Code 1414 Total					361,165.62	0.00	361,165.62
			Payment Count				59		
	*** Pay Group 5000 USD Total						361,165.62	0.00	361,165.62
			Payment Count				59		

AP255 Date: 01/09/26 JOB SUBMISSION PARAMETERS
Time: 11:05

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

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

Payment Date: 010926 - 010926
Payment Numbers: -
Payment Code:

AP255 Date 01/09/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Payment Date Range 01/09/26 thru 01/09/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223938 Payment Date 01/09/26			Vendor 14176		CD LLC			Status Issued	
14176	4520		IX	100	11/30/25		19,470.00	0.00	19,470.00
			*** Payment Total				19,470.00	0.00	19,470.00
Payment Number 1223939 Payment Date 01/09/26			Vendor 11831		PACE SUBURBAN BUS			Status Issued	
11831	661641		IX	100	01/08/26		56,644.96	0.00	56,644.96
			*** Payment Total				56,644.96	0.00	56,644.96
Payment Number 1223940 Payment Date 01/09/26			Vendor 32600		SUTTON FORD INC.			Status Issued	
32600	TUA02361		IX	100	12/13/25		33,135.00	0.00	33,135.00
			*** Payment Total				33,135.00	0.00	33,135.00
		*** Payment Code CHK Total					109,249.96	0.00	109,249.96
			Payment Count				3		
		*** Cash Code 1414 Total					109,249.96	0.00	109,249.96
			Payment Count				3		
		*** Pay Group 6000 USD Total					109,249.96	0.00	109,249.96
			Payment Count				3		

Payment of Claims

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

File #: 26-0304 **Agenda Date:** 1/27/2026 **Agenda #:** 8.D.

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:00

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538358 Payment Date 01/13/26		Vendor 41480	AL WARREN OIL COMPANY INC					Status Issued	
41480	W1807364		IX	100	01/21/26		1,430.00	0.00	1,430.00
		*** Payment Total					1,430.00	0.00	1,430.00
Payment Number 538359 Payment Date 01/13/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	113W-GKLQ-6LDM		IX	100	12/10/25		532.79	0.00	532.79
26753	11WF-MLGX-CH6D		IX	100	02/06/26		9.02	0.00	9.02
26753	16TN-F7LG-DDJK		IX	100	01/17/26		70.99	0.00	70.99
26753	199Y-N4LY-WDW4		IX	100	01/18/26		21.99	0.00	21.99
26753	1C14-RGTR-PHND		IX	100	02/08/26		7.89	0.00	7.89
26753	1F6W-JPQD-VX7C		IX	100	01/07/26		543.80	0.00	543.80
26753	1H7T-FK9W-CHHC		IX	100	02/09/26		20.50	0.00	20.50
26753	1HWL-Y9RN-D9GG		IX	100	01/28/26		25.98	0.00	25.98
26753	1KLX-N149-DGRD		IX	100	01/28/26		16.99	0.00	16.99
26753	1KNK-MND9-RM1Y		IX	100	02/08/26		47.17	0.00	47.17
26753	1L97-LDCW-DP6M		IX	100	02/04/26		93.08	0.00	93.08
26753	1LGT-L6GT-VRXT		IX	100	02/01/26		79.79	0.00	79.79
26753	1LT3-T74D-DMWM		IX	100	01/28/26		14.72	0.00	14.72
26753	1MFX-6J1M-73L3		IX	100	02/08/26		2,177.99	0.00	2,177.99
26753	1MKX-MLKC-DFGR		IX	100	01/28/26		66.48	0.00	66.48
26753	1MR6-JRHY-DDVQ		IX	100	01/28/26		3.99	0.00	3.99
26753	1NMX-W9KY-34WD		IX	100	02/04/26		33.16	0.00	33.16
26753	1P14-K63D-DFW1		IX	100	01/28/26		94.99	0.00	94.99
26753	1RQR-LW4L-4QN7		IX	100	01/11/26		485.94	0.00	485.94
26753	1T6D-H7XM-4QKD		IX	100	02/06/26		146.14	0.00	146.14
26753	1V6N-PNKC-1CNJ		IX	100	02/08/26		1,525.38	0.00	1,525.38
		*** Payment Total					6,018.78	0.00	6,018.78
Payment Number 538360 Payment Date 01/13/26		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AH4TT2M		IX	100	01/25/26		227.95	0.00	227.95
		*** Payment Total					227.95	0.00	227.95
Payment Number 538361 Payment Date 01/13/26		Vendor 10401	GALLS, LLC					Status Issued	
10401	033680603		IX	100	02/06/26		360.03	0.00	360.03
		*** Payment Total					360.03	0.00	360.03
Payment Number 538362 Payment Date 01/13/26		Vendor 10705	HEY & ASSOCIATES INC					Status Issued	
10705	24-0020-21028		IX	100	01/15/26		1,260.00	0.00	1,260.00
		*** Payment Total					1,260.00	0.00	1,260.00
Payment Number 538363 Payment Date 01/13/26		Vendor 19499	LANGUAGE LINK					Status Issued	
19499	319720		IX	100	01/31/26		30.28	0.00	30.28
		*** Payment Total					30.28	0.00	30.28
Payment Number 538364 Payment Date 01/13/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	765		IX	100	02/04/26		262.35	0.00	262.35
28996	766		IX	100	02/05/26		262.35	0.00	262.35
28996	767		IX	100	02/05/26		412.35	0.00	412.35
28996	768		IX	100	02/06/26		262.35	0.00	262.35

Payment Date Range 01/13/26 thru 01/13/26
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 538364 Payment Date 01/13/26			Vendor 28996		NASER, EVA Y			Status Issued	
28996 770			IX	100	02/07/26		200.00	0.00	200.00
28996 771			IX	100	02/07/26		200.00	0.00	200.00
28996 773			IX	100	02/08/26		200.00	0.00	200.00
			*** Payment Total				1,799.40	0.00	1,799.40
Payment Number 538365 Payment Date 01/13/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522 6711113			IX	100	12/31/25		1,072.73	0.00	1,072.73
44522 6740482			IX	100	02/07/26		653.82	0.00	653.82
			*** Payment Total				1,726.55	0.00	1,726.55
Payment Number 538366 Payment Date 01/13/26			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544 876950			IX	100	01/28/26		30.40	0.00	30.40
			*** Payment Total				30.40	0.00	30.40
Payment Number 538367 Payment Date 01/13/26			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797 3023000413			IX	100	02/08/26		29,821.63	0.00	29,821.63
			*** Payment Total				29,821.63	0.00	29,821.63
			*** Payment Code ACH Total				42,705.02	0.00	42,705.02
			Payment Count				10		

Payment Date Range 01/13/26 thru 01/13/26
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 1223946 Payment Date 01/13/26		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10366		IX	100	01/21/26		793.40	0.00	793.40
19712	CK10367		IX	100	01/28/26		95.00	0.00	95.00
19712	CK10368		IX	100	01/29/26		204.00	0.00	204.00
			*** Payment Total				1,092.40	0.00	1,092.40
Payment Number 1223947 Payment Date 01/13/26		Vendor 26660	ALBRIGHT, TERRI					Status Issued	
26660	DECEMBER 2025		IX	100	01/12/26		2,835.00	0.00	2,835.00
			*** Payment Total				2,835.00	0.00	2,835.00
Payment Number 1223948 Payment Date 01/13/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	186263		IX	100	11/23/25		616.14	0.00	616.14
			*** Payment Total				616.14	0.00	616.14
Payment Number 1223949 Payment Date 01/13/26		Vendor 30080	ANN WOHLMUTH, CI/CT					Status Issued	
30080	251218-01		IX	100	01/25/26		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1223950 Payment Date 01/13/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	010626 003		IX	100	02/05/26		86.91	0.00	86.91
			*** Payment Total				86.91	0.00	86.91
Payment Number 1223951 Payment Date 01/13/26		Vendor 26601	AXON ENTERPRISE INC					Status Issued	
26601	INUS412995		IX	100	02/06/26		2,235.00	0.00	2,235.00
			*** Payment Total				2,235.00	0.00	2,235.00
Payment Number 1223952 Payment Date 01/13/26		Vendor 45479	CELLEBRITE INC					Status Issued	
45479	INVUS292104		IX	100	12/05/25		17,600.00	0.00	17,600.00
			*** Payment Total				17,600.00	0.00	17,600.00
Payment Number 1223953 Payment Date 01/13/26		Vendor 12382	COMCAST					Status Issued	
12382	258900673		IX	100	01/14/26		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1223954 Payment Date 01/13/26		Vendor 12382	COMCAST					Status Issued	
12382	260371821		IX	100	01/31/26		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1223955 Payment Date 01/13/26		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK88186		IX	100	12/20/25		372.21	0.00	372.21
			*** Payment Total				372.21	0.00	372.21
Payment Number 1223956 Payment Date 01/13/26		Vendor 21344	DUPAGE COUNTY FAIR ASSN					Status Issued	
21344	122325		IX	100	12/23/25		8,100.00	0.00	8,100.00
21344	122325A		IX	100	12/23/25		11,340.00	0.00	11,340.00
			*** Payment Total				19,440.00	0.00	19,440.00
Payment Number 1223957 Payment Date 01/13/26		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12527		IX	100	01/12/26		468.40	0.00	468.40

Payment Date Range 01/13/26 thru 01/13/26
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 1223957 Payment Date 01/13/26			Vendor 11348				DUPAGE FEDERATION ON HUMAN		Status Issued
						*** Payment Total	468.40	0.00	468.40
Payment Number 1223958 Payment Date 01/13/26			Vendor 41878				GOLIAK, JEAN M		Status Issued
41878	27		IX	100	01/11/26		70.00	0.00	70.00
41878	28		IX	100	01/11/26		50.00	0.00	50.00
41878	29		IX	100	01/11/26		60.00	0.00	60.00
						*** Payment Total	180.00	0.00	180.00
Payment Number 1223959 Payment Date 01/13/26			Vendor 10143				IL ASSOC OF COUNTY CLERKS		Status Issued
10143	CHAPLIN 011226		IX	100	02/11/26		225.00	0.00	225.00
10143	DROBITSCH 011226		IX	100	02/11/26		225.00	0.00	225.00
10143	ESCALENTE 011226		IX	100	02/11/26		225.00	0.00	225.00
						*** Payment Total	675.00	0.00	675.00
Payment Number 1223960 Payment Date 01/13/26			Vendor 10230				ILLINOIS ASSOCIATION OF PUBLIC		Status Issued
10230	3998		IX	100	12/10/25		45.00	0.00	45.00
10230	4075		IX	100	01/07/26		45.00	0.00	45.00
10230	4076		IX	100	01/07/26		45.00	0.00	45.00
10230	4077		IX	100	01/07/26		45.00	0.00	45.00
						*** Payment Total	180.00	0.00	180.00
Payment Number 1223961 Payment Date 01/13/26			Vendor 39225				ISOLVED INC.		Status Issued
39225	116094-2		IX	100	01/09/26		442.65	0.00	442.65
						*** Payment Total	442.65	0.00	442.65
Payment Number 1223962 Payment Date 01/13/26			Vendor 32770				KACZMAREK, JEAN		Status Issued
32770	EXP20251222		IX	100	12/23/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1223963 Payment Date 01/13/26			Vendor 11715				MARQUARDT & HUMES, INC		Status Issued
11715	5846		IX	100	02/04/26		7,875.00	0.00	7,875.00
						*** Payment Total	7,875.00	0.00	7,875.00
Payment Number 1223964 Payment Date 01/13/26			Vendor 10287				MATTHEW BENDER & COMPANY INC		Status Issued
10287	46873163		IX	100	10/30/25		396.81	0.00	396.81
						*** Payment Total	396.81	0.00	396.81
Payment Number 1223965 Payment Date 01/13/26			Vendor 10851				MENARDS - WEST CHICAGO		Status Issued
10851	30249		IX	100	01/12/26		281.94	0.00	281.94
						*** Payment Total	281.94	0.00	281.94
Payment Number 1223966 Payment Date 01/13/26			Vendor 10663				MID-STATES ORGANIZED CRIME		Status Issued
10663	2601476-IN		IX	100	02/06/26		150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00
Payment Number 1223967 Payment Date 01/13/26			Vendor 10670				MIDWEST ASSOC OF PUBLIC		Status Issued
10670	CALVENTE 2026		IX	100	02/05/26		40.00	0.00	40.00
10670	KOCKER 2026		IX	100	02/05/26		40.00	0.00	40.00

Payment Date Range 01/13/26 thru 01/13/26
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 1223967 Payment Date 01/13/26		Vendor 10670	MIDWEST ASSOC OF PUBLIC					Status Issued	
10670	ROGERS 2026		IX	100	02/05/26		40.00	0.00	40.00
10670	WEIDMAN 2026		IX	100	02/05/26		40.00	0.00	40.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1223968 Payment Date 01/13/26		Vendor 10770	NATIONAL INSTITUTE OF					Status Issued	
10770	659701		IX	100	02/05/26		495.00	0.00	495.00
		*** Payment Total					495.00	0.00	495.00
Payment Number 1223969 Payment Date 01/13/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	443654192001		IX	100	11/02/25		45.28	0.00	45.28
39549	452405081001		IX	100	01/30/26		333.11	0.00	333.11
39549	452876076001		IX	100	01/18/26		41.98	0.00	41.98
		*** Payment Total					420.37	0.00	420.37
Payment Number 1223970 Payment Date 01/13/26		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #136		IX	100	01/15/26		160.00	0.00	160.00
29508	2026 #3		IX	100	02/05/26		221.61	0.00	221.61
29508	2026 #4		IX	100	02/08/26		221.60	0.00	221.60
		*** Payment Total					603.21	0.00	603.21
Payment Number 1223971 Payment Date 01/13/26		Vendor 30894	OLD SECOND NATIONAL BANK					Status Issued	
30894	25006		IX	100	12/22/25		94.80	0.00	94.80
		*** Payment Total					94.80	0.00	94.80
Payment Number 1223972 Payment Date 01/13/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	339945		IX	100	07/23/25		287.50	0.00	287.50
		*** Payment Total					287.50	0.00	287.50
Payment Number 1223973 Payment Date 01/13/26		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	159327		IX	100	02/01/26		31.42	0.00	31.42
		*** Payment Total					31.42	0.00	31.42
Payment Number 1223974 Payment Date 01/13/26		Vendor 46180	PARTNERSHIP FOR LARGE ELECTION					Status Issued	
46180	1448		IX	100	01/09/26		175.00	0.00	175.00
		*** Payment Total					175.00	0.00	175.00
Payment Number 1223975 Payment Date 01/13/26		Vendor 14259	PICCONY, ELLEN					Status Issued	
14259	112025EP		IX	100	01/09/26		484.50	0.00	484.50
		*** Payment Total					484.50	0.00	484.50
Payment Number 1223976 Payment Date 01/13/26		Vendor 20792	PLUS PROFESSIONAL TRANSLATION					Status Issued	
20792	6948		IX	100	02/04/26		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1223977 Payment Date 01/13/26		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2149585		IX	100	01/24/26		525.00	0.00	525.00
		*** Payment Total					525.00	0.00	525.00

Payment Date Range 01/13/26 thru 01/13/26
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 1223978 Payment Date 01/13/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2453711		IX	100	02/04/26		32.90	0.00	32.90
11145	2454758		IX	100	02/08/26		32.30	0.00	32.30
			*** Payment Total				65.20	0.00	65.20
Payment Number 1223979 Payment Date 01/13/26			Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356	12125		IX	100	01/30/26		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1223980 Payment Date 01/13/26			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	522611 2026		IX	100	01/12/26		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1223981 Payment Date 01/13/26			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	ER11509 2026		IX	100	01/12/26		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1223982 Payment Date 01/13/26			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EU26184 2026		IX	100	12/11/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1223983 Payment Date 01/13/26			Vendor 38170				SIMON-GUSTIN, PATRICIA A	Status Issued	
38170	MIL20251202		IX	100	01/08/26		91.00	0.00	91.00
			*** Payment Total				91.00	0.00	91.00
Payment Number 1223984 Payment Date 01/13/26			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	960192-20		IX	100	01/09/26		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1223985 Payment Date 01/13/26			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A62312		IX	100	01/15/26		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1223986 Payment Date 01/13/26			Vendor 10711				TRANS UNION LLC	Status Issued	
10711	12500171		IX	100	01/24/26		31.57	0.00	31.57
			*** Payment Total				31.57	0.00	31.57
Payment Number 1223987 Payment Date 01/13/26			Vendor 27738				TYLER TECHNOLOGIES INC	Status Issued	
27738	070-112021		IX	100	12/31/25		1,033,770.00	0.00	1,033,770.00
			*** Payment Total				1,033,770.00	0.00	1,033,770.00
Payment Number 1223988 Payment Date 01/13/26			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	8080732 010726		IX	100	02/06/26		20,000.00	0.00	20,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 1223989 Payment Date 01/13/26			Vendor 12685				VERIBANC INC	Status Issued	
12685	10226073		IX	100	02/01/26		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00

Payment Date Range 01/13/26 thru 01/13/26
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 1223990 Payment Date 01/13/26			Vendor 47434		VERSA PRODUCTS			Status Issued	
47434	5036780		IX	100	12/07/25		151.30	0.00	151.30
			*** Payment Total				151.30	0.00	151.30
Payment Number 1223991 Payment Date 01/13/26			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	6066720-0		IX	100	02/01/26		12.05	0.00	12.05
			*** Payment Total				12.05	0.00	12.05
Payment Number 1223992 Payment Date 01/13/26			Vendor 30290		WE TYPE LLC			Status Issued	
30290	DP260101		IX	100	02/06/26		510.44	0.00	510.44
			*** Payment Total				510.44	0.00	510.44
		*** Payment Code CHK Total					1,118,263.82	0.00	1,118,263.82
			Payment Count				47		
		*** Cash Code 1414 Total					1,160,968.84	0.00	1,160,968.84
			Payment Count				57		
		*** Pay Group 1000 USD Total					1,160,968.84	0.00	1,160,968.84
			Payment Count				57		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:01

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:02 Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538368 Payment Date 01/13/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	5520595459		IX	120	12/30/25		17.10	0.00	17.10
			*** Payment Total				17.10	0.00	17.10
Payment Number 538369 Payment Date 01/13/26			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	13097588		IX	160	12/31/25		330.24	0.00	330.24
40697	13098027		IX	160	01/31/26		382.46	0.00	382.46
40697	8237163		IX	160	01/30/26		204.10	0.00	204.10
			*** Payment Total				916.80	0.00	916.80
		*** Payment Code ACH Total					933.90	0.00	933.90
		Payment Count					2		

Payment Date Range 01/13/26 thru 01/13/26
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 1223993 Payment Date 01/13/26		Vendor 47568	ABSOLUTE EXTERIORS				Status Issued	
47568	RES-RRR-25-003845		IX 170	01/09/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1223994 Payment Date 01/13/26		Vendor 41943	AIR FILTER SOLUTIONS, LLC				Status Issued	
41943	4669		IX 120	12/31/25		104.64	0.00	104.64
			*** Payment Total			104.64	0.00	104.64
Payment Number 1223995 Payment Date 01/13/26		Vendor 10009	AT&T MOBILITY				Status Issued	
10009	287305363874X12082025		IX 170	12/30/25		650.00	0.00	650.00
			*** Payment Total			650.00	0.00	650.00
Payment Number 1223996 Payment Date 01/13/26		Vendor 32420	BETTER IMPACT USA INC				Status Issued	
32420	001930		IX 120	01/18/26		1,529.00	0.00	1,529.00
			*** Payment Total			1,529.00	0.00	1,529.00
Payment Number 1223997 Payment Date 01/13/26		Vendor 47569	BINMAHFOUZ, IBRIHIM				Status Issued	
47569	RES-ALT-25-003231		IX 170	01/09/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1223998 Payment Date 01/13/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued	
32620	1423246		IX 120	12/28/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1223999 Payment Date 01/13/26		Vendor 11521	CORVEL CORPORATION				Status Issued	
11521	1951975		IX 102	01/15/26		2,250.00	0.00	2,250.00
11521	1951981		IX 102	01/15/26		1,221.00	0.00	1,221.00
11521	1951985		IX 102	01/15/26		6,097.00	0.00	6,097.00
			*** Payment Total			9,568.00	0.00	9,568.00
Payment Number 1224000 Payment Date 01/13/26		Vendor 47570	DGB ROOFING-CONSTRUCTION, INC				Status Issued	
47570	RES-RRR-25-003635		IX 170	01/09/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224001 Payment Date 01/13/26		Vendor 13020	FIDLAR TECHNOLOGIES INC				Status Issued	
13020	0710282-IN		IX 150	01/08/26		5,018.88	0.00	5,018.88
			*** Payment Total			5,018.88	0.00	5,018.88
Payment Number 1224002 Payment Date 01/13/26		Vendor 26978	GOVOS, INC.				Status Issued	
26978	INV-11741		IX 130	01/08/26		1,700.00	0.00	1,700.00
			*** Payment Total			1,700.00	0.00	1,700.00
Payment Number 1224003 Payment Date 01/13/26		Vendor 47571	HAILGUARD CONSTRUCTION INC				Status Issued	
47571	RES-RRR-25-002988		IX 170	01/09/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224004 Payment Date 01/13/26		Vendor 11778	HILL'S PET NUTRITION SALES INC				Status Issued	
11778	255486121		IX 120	01/08/26		512.25	0.00	512.25
11778	255486125		IX 120	01/08/26		119.13	0.00	119.13

Payment Date Range 01/13/26 thru 01/13/26
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 1224004 Payment Date 01/13/26			Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued
			*** Payment Total				631.38	0.00	631.38
Payment Number 1224005 Payment Date 01/13/26			Vendor 12225				IDEXX DISTRIBUTION INC		Status Issued
12225	3191112947		IX	120	01/28/26		303.35	0.00	303.35
			*** Payment Total				303.35	0.00	303.35
Payment Number 1224006 Payment Date 01/13/26			Vendor 10809				INSIGHT PUBLIC SECTOR INC		Status Issued
10809	1101254916		IX	150	04/09/25		284.19	0.00	284.19
10809	1101257902A		IX	150	04/18/25		284.19-	0.00	284.19-
10809	1101344735		IX	150	01/18/26		244.00	0.00	244.00
			*** Payment Total				244.00	0.00	244.00
Payment Number 1224007 Payment Date 01/13/26			Vendor 12079				INTERNATIONAL CODE COUNCIL INC		Status Issued
12079	Q15.00039007		IX	170	12/31/25		310.00	0.00	310.00
			*** Payment Total				310.00	0.00	310.00
Payment Number 1224008 Payment Date 01/13/26			Vendor 47572				JERGER, LISA		Status Issued
47572	RES-ACC-25-002101		IX	170	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224009 Payment Date 01/13/26			Vendor 47573				JJB CONSTRUCTION INC		Status Issued
47573	RES-RRR-25-002912		IX	170	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224010 Payment Date 01/13/26			Vendor 47574				JONES, DAVID P		Status Issued
47574	RES-RRR-25-003988		IX	170	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224011 Payment Date 01/13/26			Vendor 12095				KONEWKO & ASSOCIATES LTD		Status Issued
12095	2026-02		IX	170	02/08/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1224012 Payment Date 01/13/26			Vendor 47575				LANTGEN, DAVID BERNARD		Status Issued
47575	RES-ACC-25-002904		IX	170	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224013 Payment Date 01/13/26			Vendor 10375				LOMBARD VETERINARY HOSPITAL		Status Issued
10375	73377		IX	120	01/01/26		400.00	0.00	400.00
10375	73444		IX	120	01/01/26		300.00	0.00	300.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1224014 Payment Date 01/13/26			Vendor 47576				MAISON, JENNIFER		Status Issued
47576	RES-ALT-25-003204		IX	170	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224015 Payment Date 01/13/26			Vendor 13975				MIDWEST VETERINARY SUPPLY INC		Status Issued
13975	27111195-000		IX	120	01/04/26		193.23	0.00	193.23
13975	27146162-000		IX	120	01/08/26		94.50	0.00	94.50

Payment Date Range 01/13/26 thru 01/13/26
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 1224015 Payment Date 01/13/26			Vendor 13975				MIDWEST VETERINARY SUPPLY INC	Status Issued	
					*** Payment Total		287.73	0.00	287.73
Payment Number 1224016 Payment Date 01/13/26			Vendor 47577				MORSELLO, GIUSEPPE	Status Issued	
47577	RES-ELC-25-004046		IX	170	01/09/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1224017 Payment Date 01/13/26			Vendor 36255				O'HAGAN MEYER LLC	Status Issued	
36255	640454		IX	102	12/30/25		4,800.00	0.00	4,800.00
					*** Payment Total		4,800.00	0.00	4,800.00
Payment Number 1224018 Payment Date 01/13/26			Vendor 14270				PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3040406728		IX	120	01/08/26		69.06	0.00	69.06
					*** Payment Total		69.06	0.00	69.06
Payment Number 1224019 Payment Date 01/13/26			Vendor 46763				PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
46763	857		IX	120	02/04/26		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1224020 Payment Date 01/13/26			Vendor 39447				ROBBINS SCHWARTZ, LTD	Status Issued	
39447	1031225		IX	102	11/27/25		32,952.64	0.00	32,952.64
39447	1031314		IX	102	12/19/25		60,385.01	0.00	60,385.01
39447	1035086		IX	102	02/04/26		14,542.50	0.00	14,542.50
39447	1035086A		IX	102	02/04/26		6,939.07	0.00	6,939.07
					*** Payment Total		114,819.22	0.00	114,819.22
Payment Number 1224021 Payment Date 01/13/26			Vendor 47578				SANTUCCI, DOMINIC	Status Issued	
47578	RES-RRR-25-002890		IX	170	01/09/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1224022 Payment Date 01/13/26			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25343:0260		IX	120	01/09/26		72.00	0.00	72.00
22532	IV:25346:0126		IX	120	01/14/26		72.00	0.00	72.00
					*** Payment Total		144.00	0.00	144.00
Payment Number 1224023 Payment Date 01/13/26			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	99387		IX	120	01/03/26		362.18	0.00	362.18
					*** Payment Total		362.18	0.00	362.18
					*** Payment Code CHK Total		143,191.44	0.00	143,191.44
					Payment Count		31		
					*** Cash Code 1414 Total		144,125.34	0.00	144,125.34
					Payment Count		33		
					*** Pay Group 1100 USD Total		144,125.34	0.00	144,125.34
					Payment Count		33		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:02

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538370 Payment Date 01/13/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9168157968		IX	100	02/07/26		760.38	0.00	760.38
10674	9168211093		IX	100	02/07/26		421.20	0.00	421.20
			*** Payment Total				1,181.58	0.00	1,181.58
Payment Number 538371 Payment Date 01/13/26			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000009951110		IX	100	01/20/26		1,569.50	0.00	1,569.50
			*** Payment Total				1,569.50	0.00	1,569.50
Payment Number 538372 Payment Date 01/13/26			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS65264		IX	100	01/25/26		12,758.50	0.00	12,758.50
			*** Payment Total				12,758.50	0.00	12,758.50
Payment Number 538373 Payment Date 01/13/26			Vendor 44696		MIELE, ANGELO			Status Issued	
44696	010226		IX	100	02/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 538374 Payment Date 01/13/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6740334		IX	100	02/07/26		2,407.14	0.00	2,407.14
			*** Payment Total				2,407.14	0.00	2,407.14
		*** Payment Code ACH Total					21,916.72	0.00	21,916.72
		Payment Count					5		

Payment Date Range 01/13/26 thru 01/13/26
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 1224024 Payment Date 01/13/26 Vendor 31832 ACCELERATED CARE PLUS LEASING Status Issued									
31832	2183103		IX	100	02/09/26		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1224025 Payment Date 01/13/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued									
38093	260010006019		IX	100	02/05/26		257.02	0.00	257.02
38093	260010008014		IX	100	02/07/26		235.61	0.00	235.61
			*** Payment Total				492.63	0.00	492.63
Payment Number 1224026 Payment Date 01/13/26 Vendor 10008 AT&T Status Issued									
10008	630665656301 2026		IX	100	02/03/26		445.26	0.00	445.26
			*** Payment Total				445.26	0.00	445.26
Payment Number 1224027 Payment Date 01/13/26 Vendor 10009 AT&T MOBILITY Status Issued									
10009	287310519682X01082026		IX	100	01/30/26		1,666.67	0.00	1,666.67
			*** Payment Total				1,666.67	0.00	1,666.67
Payment Number 1224028 Payment Date 01/13/26 Vendor 22534 CUTTING EDGE DOCUMENT Status Issued									
22534	89222		IX	100	01/30/26		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1224029 Payment Date 01/13/26 Vendor 10586 DIRECT SUPPLY INC Status Issued									
10586	35046889		IX	100	02/08/26		311.12	0.00	311.12
			*** Payment Total				311.12	0.00	311.12
Payment Number 1224030 Payment Date 01/13/26 Vendor 19875 EDWARD OCCUPATIONAL HEALTH Status Issued									
19875	00211165-00C		IX	100	01/30/26		198.00	0.00	198.00
			*** Payment Total				198.00	0.00	198.00
Payment Number 1224031 Payment Date 01/13/26 Vendor 43697 INFRAWARE, INC. Status Issued									
43697	85455		IX	100	01/30/26		241.44	0.00	241.44
			*** Payment Total				241.44	0.00	241.44
Payment Number 1224032 Payment Date 01/13/26 Vendor 28606 KCI USA INC Status Issued									
28606	33879213		IX	100	01/30/26		1,081.92	0.00	1,081.92
			*** Payment Total				1,081.92	0.00	1,081.92
Payment Number 1224033 Payment Date 01/13/26 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued									
10299	2404064161		IX	100	01/22/26		31.64	0.00	31.64
			*** Payment Total				31.64	0.00	31.64
Payment Number 1224034 Payment Date 01/13/26 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued									
38749	6118276		IX	100	02/05/26		1,144.33	0.00	1,144.33
38749	6118277		IX	100	02/05/26		228.74	0.00	228.74
			*** Payment Total				1,373.07	0.00	1,373.07
Payment Number 1224035 Payment Date 01/13/26 Vendor 11800 PULMONARY EXCHANGE LTD Status Issued									
11800	00099312		IX	100	01/30/26		1,705.00	0.00	1,705.00

Payment Date Range 01/13/26 thru 01/13/26
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 1224035 Payment Date 01/13/26			Vendor 11800				PULMONARY EXCHANGE LTD		Status Issued
					*** Payment Total		1,705.00	0.00	1,705.00
Payment Number 1224036 Payment Date 01/13/26			Vendor 43749				RCM TECHNOLOGIES INC		Status Issued
43749	53014		IX	100	01/22/26		1,050.00	0.00	1,050.00
43749	53236		IX	100	01/29/26		1,575.00	0.00	1,575.00
					*** Payment Total		2,625.00	0.00	2,625.00
Payment Number 1224037 Payment Date 01/13/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO		Status Issued
10555	824903019		IX	100	02/01/26		219.35	0.00	219.35
10555	824903020		IX	100	02/01/26		195.39	0.00	195.39
10555	824903023		IX	100	02/01/26		555.71	0.00	555.71
10555	824903024		IX	100	02/01/26		69.26	0.00	69.26
10555	824903025		IX	100	02/01/26		41.94	0.00	41.94
10555	824903029		IX	100	02/01/26		82.15	0.00	82.15
10555	824908232		IX	100	02/04/26		60.01	0.00	60.01
10555	824909884		IX	100	02/04/26		62.44	0.00	62.44
10555	824909885		IX	100	02/04/26		189.98	0.00	189.98
10555	824909886		IX	100	02/04/26		160.37	0.00	160.37
10555	824909890		IX	100	02/04/26		240.95	0.00	240.95
10555	824909892		IX	100	02/04/26		102.44	0.00	102.44
10555	824914481		IX	100	02/06/26		60.01	0.00	60.01
10555	824916452		IX	100	02/07/26		185.36	0.00	185.36
10555	824916453		IX	100	02/07/26		83.25	0.00	83.25
10555	824916455		IX	100	02/07/26		3,618.86	0.00	3,618.86
10555	824916456		IX	100	02/07/26		214.33	0.00	214.33
10555	824916458		IX	100	02/07/26		44.05	0.00	44.05
10555	824916459		IX	100	02/07/26		926.41	0.00	926.41
10555	824916460		IX	100	02/07/26		48.62	0.00	48.62
10555	824916461		IX	100	02/07/26		85.61	0.00	85.61
10555	824916462		IX	100	02/07/26		24.60	0.00	24.60
10555	824916463		IX	100	02/07/26		3,483.70	0.00	3,483.70
10555	824916464		IX	100	02/07/26		123.59	0.00	123.59
10555	824916465		IX	100	02/07/26		134.72	0.00	134.72
10555	824919337		IX	100	02/08/26		15.58	0.00	15.58
					*** Payment Total		11,028.68	0.00	11,028.68
Payment Number 1224038 Payment Date 01/13/26			Vendor 11694				UNLIMITED ADVACARE INC		Status Issued
11694	25121665		IX	100	01/30/26		4,104.50	0.00	4,104.50
					*** Payment Total		4,104.50	0.00	4,104.50
					*** Payment Code CHK Total		26,195.00	0.00	26,195.00
					Payment Count		15		
					*** Cash Code 1414 Total		48,111.72	0.00	48,111.72
					Payment Count		20		

*** Pay Group 1200 USD Total	48,111.72	0.00	48,111.72
Payment Count	20		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:02

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538375 Payment Date 01/13/26			Vendor 23176		AIR-TITE PRODUCTS CO INC			Status Issued	
23176	899937		IX	120	02/05/26		255.60	0.00	255.60
			*** Payment Total				255.60	0.00	255.60
Payment Number 538376 Payment Date 01/13/26			Vendor 10401		GALLS, LLC			Status Issued	
10401	033486033		IX	120	01/14/26		480.30	0.00	480.30
10401	033486034		IX	120	01/14/26		150.12	0.00	150.12
			*** Payment Total				630.42	0.00	630.42
		*** Payment Code ACH Total					886.02	0.00	886.02
		Payment Count					2		
		*** Cash Code 1414 Total					886.02	0.00	886.02
		Payment Count					2		
		*** Pay Group 1300 USD Total					886.02	0.00	886.02
		Payment Count					2		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

AP255 Date 01/13/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538377 Payment Date 01/13/26			Vendor 12232		LOGICALIS INC			Status Issued	
12232 S171138			IX	101	02/06/26		20,401.06	0.00	20,401.06
12232 S171141			IX	101	02/06/26		2,175.38	0.00	2,175.38
			*** Payment Total				22,576.44	0.00	22,576.44
			*** Payment Code ACH Total				22,576.44	0.00	22,576.44
			Payment Count				1		
			*** Cash Code 1414 Total				22,576.44	0.00	22,576.44
			Payment Count				1		
			*** Pay Group 1400 USD Total				22,576.44	0.00	22,576.44
			Payment Count				1		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538378 Payment Date 01/13/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11WQ-HKGH-1MJK		IX	100	01/11/26		132.99	0.00	132.99
26753	14QK-VCC7-GD63		IX	100	01/07/26		20.96	0.00	20.96
26753	14W3-76CF-1YLQ		IX	100	02/03/26		193.41	0.00	193.41
26753	199Y-N4LY-DQXT		IX	100	01/17/26		8.98	0.00	8.98
26753	19JW-WGFJ-4VYR		IX	100	01/21/26		16.99	0.00	16.99
26753	19JW-WGFJ-DWL6		IX	100	01/21/26		48.48	0.00	48.48
26753	1CKX-PLNK-FHCK		IX	100	01/21/26		101.98	0.00	101.98
26753	1CLY-HYKC-7XKD		IX	100	02/04/26		146.16	0.00	146.16
26753	1DQC-QCF1-7V69		IX	100	02/04/26		5.29	0.00	5.29
26753	1DXG-7HJW-KJYJ		IX	100	01/08/26		103.20	0.00	103.20
26753	1F63-4TTQ-7G49		IX	100	01/30/26		20.21	0.00	20.21
26753	1FHY-9Q3H-PH1J		IX	100	01/14/26		10.70	0.00	10.70
26753	1GP7-6FYL-7HFM		IX	100	02/04/26		160.54	0.00	160.54
26753	1HJH-KYPD-3963		IX	100	02/01/26		28.90	0.00	28.90
26753	1JJ3-ML1L-R4WW		IX	100	01/26/26		14.99	0.00	14.99
26753	1JJF-G1HK-NKRW		IX	100	02/02/26		14.99	0.00	14.99
26753	1JVH-LFN3-N6VK		IX	100	01/26/26		79.76	0.00	79.76
26753	1L1V-3C79-NP4N		IX	100	01/14/26		37.96	0.00	37.96
26753	1L97-LDCW-3LRX		IX	100	02/04/26		14.99	0.00	14.99
26753	1LYP-XKFH-FWV6		IX	100	01/15/26		217.98	0.00	217.98
26753	1MXW-QRJN-3H1H		IX	100	01/11/26		213.83	0.00	213.83
26753	1PL6-CYD4-DJ9K		IX	100	01/08/26		216.51	0.00	216.51
26753	1PL6-CYD4-LDWR		IX	100	01/08/26		17.09	0.00	17.09
26753	1QLR-VG4Y-7XY1		IX	100	01/15/26		74.99	0.00	74.99
26753	1V11-PGMD-Y34R		IX	100	02/01/26		19.99	0.00	19.99
26753	1VXQ-3K7H-CV4R		IX	100	01/28/26		24.24	0.00	24.24
26753	1VYC-GRYR-9QKM		IX	100	02/06/26		25.99	0.00	25.99
26753	1XTC-F19D-FF4P		IX	100	01/18/26		120.25	0.00	120.25
		*** Payment Total					2,092.35	0.00	2,092.35
Payment Number 538379 Payment Date 01/13/26		Vendor 12600	CHICAGO METROPOLITAN AGENCY					Status Issued	
12600	2026MUN-00058		IX	100	12/19/25		81,640.89	0.00	81,640.89
		*** Payment Total					81,640.89	0.00	81,640.89
Payment Number 538380 Payment Date 01/13/26		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	14-206428		IX	100	01/04/26		19,427.34	0.00	19,427.34
		*** Payment Total					19,427.34	0.00	19,427.34
Payment Number 538381 Payment Date 01/13/26		Vendor 44507	D'ESCOTO, INC					Status Issued	
44507	14402-10		IX	100	12/17/25		5,042.66	0.00	5,042.66
		*** Payment Total					5,042.66	0.00	5,042.66
Payment Number 538382 Payment Date 01/13/26		Vendor 37745	FGM ARCHITECTS INC					Status Issued	
37745	7526-07		IX	100	11/16/25		292,220.23	0.00	292,220.23
		*** Payment Total					292,220.23	0.00	292,220.23
Payment Number 538383 Payment Date 01/13/26		Vendor 10352	MONROE TRUCK EQUIPMENT INC					Status Issued	
10352	348431		IX	100	02/06/26		835.15	0.00	835.15

Payment Date Range 01/13/26 thru 01/13/26
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 538383 Payment Date 01/13/26			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
			*** Payment Total				835.15	0.00	835.15
Payment Number 538384 Payment Date 01/13/26			Vendor 11002				PRIMERA ENGINEERS, LTD.	Status Issued	
11002	1232-07		IX	100	01/08/26		25,792.12	0.00	25,792.12
			*** Payment Total				25,792.12	0.00	25,792.12
Payment Number 538385 Payment Date 01/13/26			Vendor 12870				R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	13317		IX	100	01/02/26		21,610.50	0.00	21,610.50
			*** Payment Total				21,610.50	0.00	21,610.50
		*** Payment Code ACH Total					448,661.24	0.00	448,661.24
			Payment Count				8		

Payment Date Range 01/13/26 thru 01/13/26
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 1224039 Payment Date 01/13/26		Vendor 10008	AT&T					Status Issued	
10008	630322896412 2025		IX	100	01/03/26		59.82	0.00	59.82
10008	630350136512 2025		IX	100	12/31/25		59.82	0.00	59.82
10008	630737063512 2025		IX	100	01/12/26		59.82	0.00	59.82
			*** Payment Total				179.46	0.00	179.46
Payment Number 1224040 Payment Date 01/13/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X12082025		IX	100	12/30/25		6,168.40	0.00	6,168.40
			*** Payment Total				6,168.40	0.00	6,168.40
Payment Number 1224041 Payment Date 01/13/26		Vendor 28914	CHARIPAR, STEPHEN					Status Issued	
28914	EXP20251206		IX	100	01/08/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224042 Payment Date 01/13/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1423245		IX	100	12/28/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224043 Payment Date 01/13/26		Vendor 10023	COM ED					Status Issued	
10023	2327038000 123125		IX	100	01/30/26		52.12	0.00	52.12
10023	3227374000 123025		IX	100	01/29/26		44.76	0.00	44.76
10023	5106001111 122625		IX	100	01/25/26		93.25	0.00	93.25
10023	5769111222 122325		IX	100	01/22/26		591.86	0.00	591.86
10023	6466652222 123125		IX	100	01/30/26		187.87	0.00	187.87
10023	6872659000 121925		IX	100	01/18/26		302.36	0.00	302.36
10023	7305674000 123025		IX	100	01/29/26		74.82	0.00	74.82
10023	7363936000 122925		IX	100	01/28/26		91.30	0.00	91.30
10023	8244021222 123025		IX	100	01/29/26		320.15	0.00	320.15
10023	8336964000 122925		IX	100	01/28/26		50.97	0.00	50.97
10023	9064134000 010626		IX	100	02/05/26		83.95	0.00	83.95
			*** Payment Total				1,893.41	0.00	1,893.41
Payment Number 1224044 Payment Date 01/13/26		Vendor 17981	GUNTHER, JASON					Status Issued	
17981	EXP20251225		IX	100	01/24/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224045 Payment Date 01/13/26		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-22765		IX	100	01/15/26		81.90	0.00	81.90
12084	3-22766		IX	100	01/14/26		116.32	0.00	116.32
12084	3-22793		IX	100	01/17/26		155.64	0.00	155.64
12084	3-22811		IX	100	01/17/26		24.14	0.00	24.14
12084	3-22813		IX	100	01/18/26		69.17	0.00	69.17
12084	3-22817		IX	100	01/17/26		62.67	0.00	62.67
12084	3-22820		IX	100	01/18/26		564.48	0.00	564.48
			*** Payment Total				1,074.32	0.00	1,074.32
Payment Number 1224046 Payment Date 01/13/26		Vendor 12101	KONE					Status Issued	
12101	871870116		IX	100	12/31/25		520.05	0.00	520.05

Payment Date Range 01/13/26 thru 01/13/26
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 1224046 Payment Date 01/13/26			Vendor 12101				KONE	Status Issued	
			*** Payment Total				520.05	0.00	520.05
Payment Number 1224047 Payment Date 01/13/26			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7301919PX1		IX	100	01/02/26		208.10	0.00	208.10
24397	7302175PX1		IX	100	01/01/26		702.69	0.00	702.69
24397	7303348P		IX	100	01/10/26		279.05	0.00	279.05
24397	7303440P		IX	100	01/14/26		83.61	0.00	83.61
			*** Payment Total				1,273.45	0.00	1,273.45
Payment Number 1224048 Payment Date 01/13/26			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	299906		IX	100	12/31/25		43.92	0.00	43.92
11213	300896		IX	100	01/11/26		23.06	0.00	23.06
11213	300955		IX	100	01/11/26		46.90	0.00	46.90
11213	300958		IX	100	01/11/26		9.20	0.00	9.20
11213	301044		IX	100	01/14/26		187.92	0.00	187.92
11213	301101		IX	100	01/14/26		38.16	0.00	38.16
11213	301107		IX	100	01/14/26		339.12	0.00	339.12
11213	301325		IX	100	01/16/26		15.12	0.00	15.12
11213	301326		IX	100	01/16/26		90.72	0.00	90.72
			*** Payment Total				794.12	0.00	794.12
Payment Number 1224049 Payment Date 01/13/26			Vendor 16814				SEBERT LANDSCAPING COMPANY	Status Issued	
16814	7131-PE04		IX	100	02/06/26		119,555.77	0.00	119,555.77
			*** Payment Total				119,555.77	0.00	119,555.77
Payment Number 1224050 Payment Date 01/13/26			Vendor 30902				STREETLOGIC PRO, INC.	Status Issued	
30902	400101		IX	100	01/17/26		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1224051 Payment Date 01/13/26			Vendor 47587				THOMAS, REBECCA	Status Issued	
47587	DC202413		IX	100	01/09/26		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
		*** Payment Code CHK Total					133,758.98	0.00	133,758.98
			Payment Count				13		
		*** Cash Code 1414 Total					582,420.22	0.00	582,420.22
			Payment Count				21		
		*** Pay Group 1500 USD Total					582,420.22	0.00	582,420.22
			Payment Count				21		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

AP255 Date 01/13/26 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538386 Payment Date 01/13/26		Vendor 10896		U.S. GEOLOGICAL SURVEY				Status Issued	
10896	90149827		IX	100	01/21/26		98,350.00	0.00	98,350.00
		*** Payment Total					98,350.00	0.00	98,350.00
		*** Payment Code ACH Total					98,350.00	0.00	98,350.00
		Payment Count					1		

Payment Date Range 01/13/26 thru 01/13/26
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 1224052 Payment Date 01/13/26			Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540	JA00024844		IX	100	02/04/26		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1224053 Payment Date 01/13/26			Vendor 10008				AT&T	Status Issued	
10008	630616174512 2025		IX	100	01/24/26		96.49	0.00	96.49
			*** Payment Total				96.49	0.00	96.49
Payment Number 1224054 Payment Date 01/13/26			Vendor 37884				CIVIL & ENVIRONMENTAL	Status Issued	
37884	497452		IX	100	01/22/26		7,704.17	0.00	7,704.17
			*** Payment Total				7,704.17	0.00	7,704.17
Payment Number 1224055 Payment Date 01/13/26			Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920	22380890P		IX	100	01/29/26		231.92	0.00	231.92
24920	22380900P		IX	100	02/01/26		6.57	0.00	6.57
			*** Payment Total				238.49	0.00	238.49
Payment Number 1224056 Payment Date 01/13/26			Vendor 10851				MENARDS	Status Issued	
10851	96834		IX	100	01/21/26		177.80	0.00	177.80
			*** Payment Total				177.80	0.00	177.80
Payment Number 1224057 Payment Date 01/13/26			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	67154		IX	100	01/21/26		64.97	0.00	64.97
			*** Payment Total				64.97	0.00	64.97
		*** Payment Code CHK Total					8,321.92	0.00	8,321.92
		Payment Count					6		
		*** Cash Code 1414 Total					106,671.92	0.00	106,671.92
		Payment Count					7		
		*** Pay Group 1600 USD Total					106,671.92	0.00	106,671.92
		Payment Count					7		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:03

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538387 Payment Date 01/13/26			Vendor 11424		DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 123125		IX	100	01/30/26		83,850.60	0.00	83,850.60
			*** Payment Total				83,850.60	0.00	83,850.60
Payment Number 538388 Payment Date 01/13/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9351279017		IX	100	01/04/26		18.37	0.00	18.37
10124	9351297299		IX	100	01/07/26		3,248.80	0.00	3,248.80
			*** Payment Total				3,267.17	0.00	3,267.17
		*** Payment Code ACH Total					87,117.77	0.00	87,117.77
		Payment Count					2		

Payment Date Range 01/13/26 thru 01/13/26
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 1224058 Payment Date 01/13/26		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-094378		IX	100	02/06/26		119.99	0.00	119.99
26212	BFF-094403		IX	100	02/06/26		284.99	0.00	284.99
		*** Payment Total					404.98	0.00	404.98
Payment Number 1224059 Payment Date 01/13/26		Vendor 13364	CHICAGOLAND CONSTRUCTION					Status Issued	
13364	3053		IX	100	02/07/26		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1224060 Payment Date 01/13/26		Vendor 10023	COM ED					Status Issued	
10023	6332192000 122425		IX	100	01/23/26		9,690.70	0.00	9,690.70
		*** Payment Total					9,690.70	0.00	9,690.70
Payment Number 1224061 Payment Date 01/13/26		Vendor 33093	DYNAMIC INDUSTRIAL SERVICES					Status Issued	
33093	1207		IX	100	01/16/26		344,750.00	0.00	344,750.00
		*** Payment Total					344,750.00	0.00	344,750.00
Payment Number 1224062 Payment Date 01/13/26		Vendor 10200	ILLINOIS EPA					Status Issued	
10200	043802AAR 121525		IX	100	01/14/26		235.00	0.00	235.00
		*** Payment Total					235.00	0.00	235.00
Payment Number 1224063 Payment Date 01/13/26		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	2208 010926		IX	100	02/08/26		8,000.00	0.00	8,000.00
		*** Payment Total					8,000.00	0.00	8,000.00
Payment Number 1224064 Payment Date 01/13/26		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82742		IX	100	12/30/25		1,043,574.75	0.00	1,043,574.75
		*** Payment Total					1,043,574.75	0.00	1,043,574.75
Payment Number 1224065 Payment Date 01/13/26		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	66478		IX	100	01/08/26		126.90	0.00	126.90
10851	66481		IX	100	01/08/26		27.83	0.00	27.83
		*** Payment Total					154.73	0.00	154.73
Payment Number 1224066 Payment Date 01/13/26		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	260290A		IX	100	01/10/26		222.00	0.00	222.00
		*** Payment Total					222.00	0.00	222.00
Payment Number 1224067 Payment Date 01/13/26		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	484397		IX	100	12/31/25		170.00	0.00	170.00
		*** Payment Total					170.00	0.00	170.00
Payment Number 1224068 Payment Date 01/13/26		Vendor 10185	NEUCO INC					Status Issued	
10185	9308883		IX	100	01/15/26		1,438.31	0.00	1,438.31
10185	9367593		IX	100	02/05/26		594.16	0.00	594.16
		*** Payment Total					2,032.47	0.00	2,032.47
Payment Number 1224069 Payment Date 01/13/26		Vendor 10007	UNITED LABORATORIES					Status Issued	
10007	INV450688		IX	100	01/15/26		4,428.00	0.00	4,428.00

Payment Date Range 01/13/26 thru 01/13/26
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 1224069 Payment Date 01/13/26			Vendor 10007				UNITED LABORATORIES	Status Issued	
			*** Payment Total				4,428.00	0.00	4,428.00
Payment Number 1224070 Payment Date 01/13/26			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	5002051		IX	100	12/07/25		501.69	0.00	501.69
			*** Payment Total				501.69	0.00	501.69
		*** Payment Code CHK Total					1,414,664.32	0.00	1,414,664.32
			Payment Count				13		
		*** Cash Code 1414 Total					1,501,782.09	0.00	1,501,782.09
			Payment Count				15		
		*** Pay Group 2000 USD Total					1,501,782.09	0.00	1,501,782.09
			Payment Count				15		

AP255 Date: 01/13/26 JOB SUBMISSION PARAMETERS
Time: 11:04

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

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

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

AP255 Date 01/13/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:04 Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 538389 Payment Date 01/13/26			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	189954		IX	105	01/09/26		5,488.00	0.00	5,488.00
			*** Payment Total				5,488.00	0.00	5,488.00
Payment Number 538390 Payment Date 01/13/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1QX3-GYR7-CCWH		IX	202	02/06/26		50.61	0.00	50.61
			*** Payment Total				50.61	0.00	50.61
Payment Number 538391 Payment Date 01/13/26			Vendor 30611				BUTCHER, MEGHAN	Status Issued	
30611	010226 010626		IX	202	01/09/26		351.00	0.00	351.00
30611	122625 123025		IX	202	02/08/26		351.00	0.00	351.00
			*** Payment Total				702.00	0.00	702.00
Payment Number 538392 Payment Date 01/13/26			Vendor 22549				CARNATE-ARDELEAN, AUDREY	Status Issued	
22549	TRV20251202		IX	202	01/09/26		95.12	0.00	95.12
			*** Payment Total				95.12	0.00	95.12
Payment Number 538393 Payment Date 01/13/26			Vendor 12531				CTS, INC.	Status Issued	
12531	386104		IX	105	12/21/25		2,860.00	0.00	2,860.00
12531	386105		IX	105	12/21/25		2,860.00	0.00	2,860.00
			*** Payment Total				5,720.00	0.00	5,720.00
Payment Number 538394 Payment Date 01/13/26			Vendor 46136				GIBSON, LATONYA	Status Issued	
46136	MIL20251201		IX	202	01/12/26		137.90	0.00	137.90
			*** Payment Total				137.90	0.00	137.90
Payment Number 538395 Payment Date 01/13/26			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	51238		IX	101	01/02/26		6,954.50	0.00	6,954.50
			*** Payment Total				6,954.50	0.00	6,954.50
Payment Number 538396 Payment Date 01/13/26			Vendor 28390				VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20251202		IX	202	01/09/26		133.28	0.00	133.28
			*** Payment Total				133.28	0.00	133.28
		*** Payment Code ACH Total					19,281.41	0.00	19,281.41
		Payment Count					8		

Payment Date Range 01/13/26 thru 01/13/26
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 1224071 Payment Date 01/13/26			Vendor 42743				APEX HOME CARE	Status Issued	
42743	36176		IX	101	01/30/26		296.30	0.00	296.30
			*** Payment Total				296.30	0.00	296.30
Payment Number 1224072 Payment Date 01/13/26			Vendor 40619				CDL AMERICA INC	Status Issued	
40619	223		IX	105	01/09/26		6,791.00	0.00	6,791.00
			*** Payment Total				6,791.00	0.00	6,791.00
Payment Number 1224073 Payment Date 01/13/26			Vendor 14200				CHATEAU NURSING AND	Status Issued	
14200	1-111925		IX	202	12/19/25		2,345.00	0.00	2,345.00
			*** Payment Total				2,345.00	0.00	2,345.00
Payment Number 1224074 Payment Date 01/13/26			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	17898DS		IX	105	01/04/26		2,094.00	0.00	2,094.00
10314	17898DT		IX	105	01/04/26		2,454.00	0.00	2,454.00
10314	17898TM		IX	105	01/04/26		6,845.00	0.00	6,845.00
			*** Payment Total				11,393.00	0.00	11,393.00
Payment Number 1224075 Payment Date 01/13/26			Vendor 22065				COMNET GROUP INC	Status Issued	
22065	202512EM-03		IX	105	12/31/25		2,135.25	0.00	2,135.25
22065	202512JG-02		IX	105	01/01/26		300.00	0.00	300.00
22065	202512SA-02		IX	105	12/31/25		1,355.00	0.00	1,355.00
			*** Payment Total				3,790.25	0.00	3,790.25
Payment Number 1224076 Payment Date 01/13/26			Vendor 20167				EUROPEAN BEST CARE	Status Issued	
20167	4583		IX	101	02/08/26		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1224077 Payment Date 01/13/26			Vendor 43695				FLORES, RACHAEL	Status Issued	
43695	MIL20251201		IX	202	01/12/26		22.75	0.00	22.75
			*** Payment Total				22.75	0.00	22.75
Payment Number 1224078 Payment Date 01/13/26			Vendor 41347				GILLIARD, JAMES	Status Issued	
41347	V26561-1		IX	105	01/09/26		68.25	0.00	68.25
			*** Payment Total				68.25	0.00	68.25
Payment Number 1224079 Payment Date 01/13/26			Vendor 32752				DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752	2023-175		IX	101	02/06/26		15,101.08	0.00	15,101.08
			*** Payment Total				15,101.08	0.00	15,101.08
Payment Number 1224080 Payment Date 01/13/26			Vendor 47589				HAPPY PLACE FAMILY SERVICES	Status Issued	
47589	1001		IX	101	12/25/25		74.64	0.00	74.64
47589	1002		IX	101	01/28/26		298.56	0.00	298.56
			*** Payment Total				373.20	0.00	373.20
Payment Number 1224081 Payment Date 01/13/26			Vendor 11852				IACAA	Status Issued	
11852	CONF-0001		IX	101	12/12/25		1,485.00	0.00	1,485.00
			*** Payment Total				1,485.00	0.00	1,485.00

Payment Date Range 01/13/26 thru 01/13/26
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 1224082 Payment Date 01/13/26		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	1225134710		IX	306	01/30/26		1,744.44	0.00	1,744.44
			*** Payment Total				1,744.44	0.00	1,744.44
Payment Number 1224083 Payment Date 01/13/26		Vendor 47606	SINGH, JOSIAH					Status Issued	
47606	077		IX	101	12/24/25		888.05	0.00	888.05
			*** Payment Total				888.05	0.00	888.05
Payment Number 1224084 Payment Date 01/13/26		Vendor 42736	MOHSIN, SANA					Status Issued	
42736	MIL20251113		IX	202	01/09/26		87.64	0.00	87.64
42736	MIL20251203		IX	202	01/09/26		115.15	0.00	115.15
			*** Payment Total				202.79	0.00	202.79
Payment Number 1224085 Payment Date 01/13/26		Vendor 41566	MONSKA, HAYLEY					Status Issued	
41566	MIL20251126		IX	202	01/12/26		15.96	0.00	15.96
41566	MIL20251204		IX	202	01/12/26		25.90	0.00	25.90
			*** Payment Total				41.86	0.00	41.86
Payment Number 1224086 Payment Date 01/13/26		Vendor 27636	MOOTREY, CASSIDY					Status Issued	
27636	MIL20251201		IX	202	01/09/26		47.25	0.00	47.25
			*** Payment Total				47.25	0.00	47.25
Payment Number 1224087 Payment Date 01/13/26		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	25-022		IX	101	01/17/26		19,980.01	0.00	19,980.01
			*** Payment Total				19,980.01	0.00	19,980.01
Payment Number 1224088 Payment Date 01/13/26		Vendor 44574	MYTNIK, PAMELA					Status Issued	
44574	010326 010626		IX	202	02/07/26		338.24	0.00	338.24
			*** Payment Total				338.24	0.00	338.24
Payment Number 1224089 Payment Date 01/13/26		Vendor 10913	NACCED					Status Issued	
10913	903		IX	103	02/08/26		115.00	0.00	115.00
			*** Payment Total				115.00	0.00	115.00
Payment Number 1224090 Payment Date 01/13/26		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	ESV26-21		IX	101	01/11/26		6,495.00	0.00	6,495.00
			*** Payment Total				6,495.00	0.00	6,495.00
Payment Number 1224091 Payment Date 01/13/26		Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL					Status Issued	
46763	799		IX	306	12/08/24		1,470.01	0.00	1,470.01
46763	802		IX	306	12/08/24		232.40	0.00	232.40
46763	806		IX	306	01/29/26		268.96	0.00	268.96
46763	808		IX	306	12/08/24		445.13	0.00	445.13
			*** Payment Total				2,416.50	0.00	2,416.50
Payment Number 1224092 Payment Date 01/13/26		Vendor 25410	RASMUSSEN COLLEGE LLC					Status Issued	
25410	01848170-RMV 2504P		IX	105	01/09/26		3,263.88	0.00	3,263.88
			*** Payment Total				3,263.88	0.00	3,263.88

AP255 Date 01/13/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:04 Bank Account Payment History

Payment Date Range 01/13/26 thru 01/13/26
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 1224093 Payment Date 01/13/26			Vendor 12636				VCA ARBORETUM VIEW ANIMAL	Status Issued	
12636	5541722999		IX	306	01/25/26		219.55	0.00	219.55
			*** Payment Total				219.55	0.00	219.55
Payment Number 1224094 Payment Date 01/13/26			Vendor 47205				VENTURA, ILIANA	Status Issued	
47205	V26534-1		IX	105	01/09/26		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1224095 Payment Date 01/13/26			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1555		IX	105	12/13/25		4,950.00	0.00	4,950.00
			*** Payment Total				4,950.00	0.00	4,950.00
Payment Number 1224096 Payment Date 01/13/26			Vendor 45968				YANEZ SAUCEDO, ROSA	Status Issued	
45968	V26569-1		IX	105	01/09/26		688.49	0.00	688.49
			*** Payment Total				688.49	0.00	688.49
		*** Payment Code CHK Total					84,641.89	0.00	84,641.89
			Payment Count				26		
		*** Cash Code 1414 Total					103,923.30	0.00	103,923.30
			Payment Count				34		
		*** Pay Group 5000 USD Total					103,923.30	0.00	103,923.30
			Payment Count				34		

Payment of Claims

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

File #: 26-0323 **Agenda Date:** 1/27/2026 **Agenda #:** 8.E.

AP255 Date: 01/14/26 JOB SUBMISSION PARAMETERS
Time: 08:55

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

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

Payment Date: 011426 - 011426
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
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 1224097 Payment Date 01/14/26		Vendor 47450	1945 OHIO ST LLC					Status Issued	
47450	194517-43009844_1225			100	12/23/25		27.07	0.00	27.07
47450	194518-43009843_1225			100	12/23/25		21.58	0.00	21.58
			*** Payment Total				48.65	0.00	48.65
Payment Number 1224098 Payment Date 01/14/26		Vendor 47451	25 CAPITAL PARTNERS					Status Issued	
47451	202224-14100064_1225			100	12/23/25		74.77	0.00	74.77
			*** Payment Total				74.77	0.00	74.77
Payment Number 1224099 Payment Date 01/14/26		Vendor 47452	AHMED, S & H BAIG					Status Issued	
47452	153128-18003383_1225			100	12/23/25		172.38	0.00	172.38
			*** Payment Total				172.38	0.00	172.38
Payment Number 1224100 Payment Date 01/14/26		Vendor 47453	ALBER, PHIL & CHRISTY					Status Issued	
47453	151567-17529626_1225			100	12/23/25		321.98	0.00	321.98
			*** Payment Total				321.98	0.00	321.98
Payment Number 1224101 Payment Date 01/14/26		Vendor 47440	ALIYA ABDULHADI, MOHAMMAD					Status Issued	
47440	131426-16524933_1225			100	12/23/25		111.86	0.00	111.86
			*** Payment Total				111.86	0.00	111.86
Payment Number 1224102 Payment Date 01/14/26		Vendor 47435	ALVARADO, HERIBERTO					Status Issued	
47435	202674-16020764_1225			100	12/23/25		28.12	0.00	28.12
			*** Payment Total				28.12	0.00	28.12
Payment Number 1224103 Payment Date 01/14/26		Vendor 47441	AMERICAN FREIGHT OUTLET STORES					Status Issued	
47441	201410-21005511_1225			100	12/23/25		1,082.21	0.00	1,082.21
			*** Payment Total				1,082.21	0.00	1,082.21
Payment Number 1224104 Payment Date 01/14/26		Vendor 47436	ANDERSON, DIANE					Status Issued	
47436	132862-16525535_1225			100	12/23/25		12.54	0.00	12.54
			*** Payment Total				12.54	0.00	12.54
Payment Number 1224105 Payment Date 01/14/26		Vendor 47454	ANDERSON, ROBERT A					Status Issued	
47454	172513-21009999_1225			100	12/23/25		51.41	0.00	51.41
			*** Payment Total				51.41	0.00	51.41
Payment Number 1224106 Payment Date 01/14/26		Vendor 47455	ARANI RODRIGUEZ, ERIKA					Status Issued	
47455	137659-16527623_1225			100	12/23/25		8.36	0.00	8.36
			*** Payment Total				8.36	0.00	8.36
Payment Number 1224107 Payment Date 01/14/26		Vendor 47456	BANROOYEN, ROMAINE & KEITH					Status Issued	
47456	133696-16525848_1225			100	12/23/25		111.36	0.00	111.36
			*** Payment Total				111.36	0.00	111.36
Payment Number 1224108 Payment Date 01/14/26		Vendor 47457	BARKER, JOSEPH					Status Issued	
47457	104138-11507794_1225			100	12/23/25		11.42	0.00	11.42
			*** Payment Total				11.42	0.00	11.42

Payment Date Range 01/14/26 thru 01/14/26
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 1224109 Payment Date 01/14/26			Vendor 47458		BAUER, KIM S			Status Issued	
47458	120027-15520154_1225			100	12/23/25		25.08	0.00	25.08
			*** Payment Total				25.08	0.00	25.08
Payment Number 1224110 Payment Date 01/14/26			Vendor 47442		BELL, BEATRICE			Status Issued	
47442	142624-16530081_1225			100	12/23/25		12.04	0.00	12.04
			*** Payment Total				12.04	0.00	12.04
Payment Number 1224111 Payment Date 01/14/26			Vendor 47437		BERG, ARTHUR M			Status Issued	
47437	101608-10100341_1225			100	12/23/25		17.56	0.00	17.56
			*** Payment Total				17.56	0.00	17.56
Payment Number 1224112 Payment Date 01/14/26			Vendor 47443		BERG, COLLEEN			Status Issued	
47443	104165-11507890_1225			100	12/23/25		20.90	0.00	20.90
			*** Payment Total				20.90	0.00	20.90
Payment Number 1224113 Payment Date 01/14/26			Vendor 47438		BERNABEI, DALIA			Status Issued	
47438	155220-19504368_1225			100	12/23/25		45.90	0.00	45.90
			*** Payment Total				45.90	0.00	45.90
Payment Number 1224114 Payment Date 01/14/26			Vendor 47459		BINDGEN, HANNELORE			Status Issued	
47459	159495-21001821_1225			100	12/23/25		32.14	0.00	32.14
			*** Payment Total				32.14	0.00	32.14
Payment Number 1224115 Payment Date 01/14/26			Vendor 47460		BLOOME, DAVID			Status Issued	
47460	185072-43011279_1225			100	12/23/25		10.60	0.00	10.60
			*** Payment Total				10.60	0.00	10.60
Payment Number 1224116 Payment Date 01/14/26			Vendor 47444		BRACHLE, PAUL L JR			Status Issued	
47444	162487-21003325_1225			100	12/23/25		9.28	0.00	9.28
			*** Payment Total				9.28	0.00	9.28
Payment Number 1224117 Payment Date 01/14/26			Vendor 47439		BROTHERSEN, ROBERT			Status Issued	
47439	185383-43011375_1225			100	12/23/25		28.36	0.00	28.36
			*** Payment Total				28.36	0.00	28.36
Payment Number 1224118 Payment Date 01/14/26			Vendor 47461		BURRELL, KENNETH & IRENE			Status Issued	
47461	180170-43005419_1225			100	12/23/25		65.08	0.00	65.08
			*** Payment Total				65.08	0.00	65.08
Payment Number 1224119 Payment Date 01/14/26			Vendor 47462		CALDEW VENTURES LLC			Status Issued	
47462	202613-43014107_1225			100	12/23/25		16.90	0.00	16.90
			*** Payment Total				16.90	0.00	16.90
Payment Number 1224120 Payment Date 01/14/26			Vendor 47463		CHAVES, BRENDAN & MELISSA			Status Issued	
47463	146172-16532037_1225			100	12/23/25		8.86	0.00	8.86
			*** Payment Total				8.86	0.00	8.86
Payment Number 1224121 Payment Date 01/14/26			Vendor 47464		CHAWLA, PAUL			Status Issued	

Payment Date Range 01/14/26 thru 01/14/26
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 1224121 Payment Date 01/14/26			Vendor 47464		CHAWLA, PAUL			Status Issued	
47464	160449-21002350_1225			100	12/23/25		121.00	0.00	121.00
			*** Payment Total				121.00	0.00	121.00
Payment Number 1224122 Payment Date 01/14/26			Vendor 47465		CLARKE, JOHN & SUSAN			Status Issued	
47465	108271-14508722_1225			100	12/23/25		137.16	0.00	137.16
			*** Payment Total				137.16	0.00	137.16
Payment Number 1224123 Payment Date 01/14/26			Vendor 47466		COFFEY, JIM			Status Issued	
47466	152732-18003207_1225			100	12/23/25		38.52	0.00	38.52
			*** Payment Total				38.52	0.00	38.52
Payment Number 1224124 Payment Date 01/14/26			Vendor 47467		COMER, DARRELL			Status Issued	
47467	186046-43011695_1225			100	12/23/25		8.70	0.00	8.70
			*** Payment Total				8.70	0.00	8.70
Payment Number 1224125 Payment Date 01/14/26			Vendor 47468		COTNER, LAURA			Status Issued	
47468	184947-43011226_1225			100	12/23/25		10.42	0.00	10.42
			*** Payment Total				10.42	0.00	10.42
Payment Number 1224126 Payment Date 01/14/26			Vendor 47445		CURACIVETTA, ANGEL			Status Issued	
47445	191496-43014215_1225			100	12/23/25		9.20	0.00	9.20
			*** Payment Total				9.20	0.00	9.20
Payment Number 1224127 Payment Date 01/14/26			Vendor 47469		CUTLER, DANIEL & MARY			Status Issued	
47469	198521-21000939_1225			100	12/23/25		296.05	0.00	296.05
			*** Payment Total				296.05	0.00	296.05
Payment Number 1224128 Payment Date 01/14/26			Vendor 47470		DAYHOFF, COLLEEN			Status Issued	
47470	171973-21007868_1225			100	12/23/25		87.14	0.00	87.14
			*** Payment Total				87.14	0.00	87.14
Payment Number 1224129 Payment Date 01/14/26			Vendor 47471		DELGALDO, CHRIS			Status Issued	
47471	133146-16525656_1225			100	12/23/25		18.68	0.00	18.68
			*** Payment Total				18.68	0.00	18.68
Payment Number 1224130 Payment Date 01/14/26			Vendor 47446		DI FOGGIO, MARILYN &			Status Issued	
47446	149812-17502523_1225			100	12/23/25		117.54	0.00	117.54
			*** Payment Total				117.54	0.00	117.54
Payment Number 1224131 Payment Date 01/14/26			Vendor 47472		DIHU, REMON J.			Status Issued	
47472	202785-21007388_1225			100	12/23/25		119.23	0.00	119.23
			*** Payment Total				119.23	0.00	119.23
Payment Number 1224132 Payment Date 01/14/26			Vendor 47473		DONG, CHENKONG			Status Issued	
47473	202075-21005020_1225			100	12/23/25		64.92	0.00	64.92
			*** Payment Total				64.92	0.00	64.92
Payment Number 1224133 Payment Date 01/14/26			Vendor 47474		DONNELLY, SEAN & MEGAN			Status Issued	

Payment Date Range 01/14/26 thru 01/14/26
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 1224133 Payment Date 01/14/26			Vendor 47474		DONNELLY, SEAN & MEGAN			Status Issued	
47474	164571-21004334_1225			100	12/23/25		475.31	0.00	475.31
			*** Payment Total				475.31	0.00	475.31
Payment Number 1224134 Payment Date 01/14/26			Vendor 46565		DTJM LLC			Status Issued	
46565	199553-43010947_1225			100	12/23/25		9.88	0.00	9.88
			*** Payment Total				9.88	0.00	9.88
Payment Number 1224135 Payment Date 01/14/26			Vendor 19096		DUPAGE COUNTY			Status Issued	
19096	185074-43011280_1225			100	12/23/25		195.92	0.00	195.92
			*** Payment Total				195.92	0.00	195.92
Payment Number 1224136 Payment Date 01/14/26			Vendor 47475		FORILLO, LAURIE			Status Issued	
47475	162106-21003130_1225			100	12/23/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1224137 Payment Date 01/14/26			Vendor 47476		FRANZEN, KAREN			Status Issued	
47476	164402-21004237_1225			100	12/23/25		11.57	0.00	11.57
			*** Payment Total				11.57	0.00	11.57
Payment Number 1224138 Payment Date 01/14/26			Vendor 47525		G PODZIUNAS & G PODZIUNIENE			Status Issued	
47525	141973-16529694_1225			100	12/23/25		42.27	0.00	42.27
			*** Payment Total				42.27	0.00	42.27
Payment Number 1224139 Payment Date 01/14/26			Vendor 47477		GARRIOTT, WILLIAM			Status Issued	
47477	166748-21005308_1225			100	12/23/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1224140 Payment Date 01/14/26			Vendor 47478		GARVY, JOSEPH			Status Issued	
47478	108596-14800832_1225			100	12/23/25		624.46	0.00	624.46
			*** Payment Total				624.46	0.00	624.46
Payment Number 1224141 Payment Date 01/14/26			Vendor 47479		GNIADEK, JEFFREY			Status Issued	
47479	124558-16521982_1225			100	12/23/25		148.79	0.00	148.79
			*** Payment Total				148.79	0.00	148.79
Payment Number 1224142 Payment Date 01/14/26			Vendor 47480		GORSKI, JEFFERY & MARGARET			Status Issued	
47480	195350-12008197_1225			100	12/23/25		32.15	0.00	32.15
			*** Payment Total				32.15	0.00	32.15
Payment Number 1224143 Payment Date 01/14/26			Vendor 47481		HARNELL, MICHELLE			Status Issued	
47481	203246-15001559_1225			100	12/23/25		54.84	0.00	54.84
			*** Payment Total				54.84	0.00	54.84
Payment Number 1224144 Payment Date 01/14/26			Vendor 47482		HARNER, ROBERT			Status Issued	
47482	198154-16528126_1225			100	12/23/25		16.72	0.00	16.72
			*** Payment Total				16.72	0.00	16.72
Payment Number 1224145 Payment Date 01/14/26			Vendor 47483		HAYES, DEANNA			Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224145 Payment Date 01/14/26		Vendor 47483		HAYES, DEANNA			Status Issued	
47483	136410-16527039_1225		100	12/23/25		8.36	0.00	8.36
			*** Payment Total			8.36	0.00	8.36
Payment Number 1224146 Payment Date 01/14/26		Vendor 47484		HEEMAN, ROBERT			Status Issued	
47484	196488-21010601_1225		100	12/23/25		38.93	0.00	38.93
			*** Payment Total			38.93	0.00	38.93
Payment Number 1224147 Payment Date 01/14/26		Vendor 47485		HESNESS, ERIC & MAURA			Status Issued	
47485	104870-12008094_1225		100	12/23/25		83.56	0.00	83.56
			*** Payment Total			83.56	0.00	83.56
Payment Number 1224148 Payment Date 01/14/26		Vendor 39135		HITZMAN, TOM & ALICE			Status Issued	
39135	192969-43015202_1225		100	12/23/25		97.03	0.00	97.03
39135	192970-43015203_1225		100	12/23/25		27.98	0.00	27.98
			*** Payment Total			125.01	0.00	125.01
Payment Number 1224149 Payment Date 01/14/26		Vendor 47486		HOFMANN, JAMES & HAYLEY			Status Issued	
47486	196571-16528831_1225		100	12/23/25		50.84	0.00	50.84
			*** Payment Total			50.84	0.00	50.84
Payment Number 1224150 Payment Date 01/14/26		Vendor 41226		HP ILLINOIS LLC			Status Issued	
41226	132966-16525584_1225		100	12/23/25		17.22	0.00	17.22
			*** Payment Total			17.22	0.00	17.22
Payment Number 1224151 Payment Date 01/14/26		Vendor 47487		HUDAK, JERRY			Status Issued	
47487	173023-21010274_1225		100	12/23/25		18.17	0.00	18.17
			*** Payment Total			18.17	0.00	18.17
Payment Number 1224152 Payment Date 01/14/26		Vendor 47488		INAMPUDI, MAHI			Status Issued	
47488	156759-21000444_1225		100	12/23/25		10.50	0.00	10.50
			*** Payment Total			10.50	0.00	10.50
Payment Number 1224153 Payment Date 01/14/26		Vendor 44871		JASEK, CHESKA			Status Issued	
44871	148607-17502065_1225		100	12/23/25		208.94	0.00	208.94
			*** Payment Total			208.94	0.00	208.94
Payment Number 1224154 Payment Date 01/14/26		Vendor 47489		JESSE, NORMAN W			Status Issued	
47489	157534-21000872_1225		100	12/23/25		71.24	0.00	71.24
			*** Payment Total			71.24	0.00	71.24
Payment Number 1224155 Payment Date 01/14/26		Vendor 47490		JONES, ROBIN N			Status Issued	
47490	107162-13515795_1225		100	12/23/25		27.58	0.00	27.58
			*** Payment Total			27.58	0.00	27.58
Payment Number 1224156 Payment Date 01/14/26		Vendor 47491		JOSHI, KABITA & TILAK			Status Issued	
47491	178588-43004874_1225		100	12/23/25		21.50	0.00	21.50
			*** Payment Total			21.50	0.00	21.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224157 Payment Date 01/14/26			Vendor 47492		JUREVIS, JAMES			Status Issued	
47492	153917-18803879_1225			100	12/23/25		92.34	0.00	92.34
				*** Payment Total			92.34	0.00	92.34
Payment Number 1224158 Payment Date 01/14/26			Vendor 37458		KANE, AMY			Status Issued	
37458	152812-18003241_1225			100	12/23/25		52.86	0.00	52.86
				*** Payment Total			52.86	0.00	52.86
Payment Number 1224159 Payment Date 01/14/26			Vendor 47493		KARMIA, JOE & PAULA			Status Issued	
47493	144850-16531303_1225			100	12/23/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1224160 Payment Date 01/14/26			Vendor 47447		KASPER, ELIZABETH &			Status Issued	
47447	133260-16525703_1225			100	12/23/25		25.08	0.00	25.08
				*** Payment Total			25.08	0.00	25.08
Payment Number 1224161 Payment Date 01/14/26			Vendor 47494		KELLY, PATRICK & ALICE			Status Issued	
47494	102993-11507165_1225			100	12/23/25		25.30	0.00	25.30
				*** Payment Total			25.30	0.00	25.30
Payment Number 1224162 Payment Date 01/14/26			Vendor 47495		KELLY, RYAN & ASHLEY			Status Issued	
47495	175890-30505981_1225			100	12/23/25		38.99	0.00	38.99
				*** Payment Total			38.99	0.00	38.99
Payment Number 1224163 Payment Date 01/14/26			Vendor 47496		KHALID, MUHAMMAD SARAZ			Status Issued	
47496	176289-30506244_1225			100	12/23/25		69.79	0.00	69.79
				*** Payment Total			69.79	0.00	69.79
Payment Number 1224164 Payment Date 01/14/26			Vendor 47497		KIM, HYUNDO & GIHYUN			Status Issued	
47497	145754-16531795_1225			100	12/23/25		12.54	0.00	12.54
				*** Payment Total			12.54	0.00	12.54
Payment Number 1224165 Payment Date 01/14/26			Vendor 47498		KIOLBASA, KENNETH			Status Issued	
47498	122370-16021046_1225			100	12/23/25		33.42	0.00	33.42
				*** Payment Total			33.42	0.00	33.42
Payment Number 1224166 Payment Date 01/14/26			Vendor 47499		KRAVEC, TASHA			Status Issued	
47499	196345-21007192_1225			100	12/23/25		16.10	0.00	16.10
				*** Payment Total			16.10	0.00	16.10
Payment Number 1224167 Payment Date 01/14/26			Vendor 47500		LANE, GERALD E			Status Issued	
47500	130933-16524755_1225			100	12/23/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1224168 Payment Date 01/14/26			Vendor 47448		LANEY, MATT &			Status Issued	
47448	197644-16522235_1225			100	12/23/25		63.20	0.00	63.20
				*** Payment Total			63.20	0.00	63.20
Payment Number 1224169 Payment Date 01/14/26			Vendor 47501		LEE LLC, DAN			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224169 Payment Date 01/14/26			Vendor 47501		LEE LLC, DAN			Status Issued	
47501	113663-15517814_1225			100	12/23/25		17.84	0.00	17.84
			*** Payment Total				17.84	0.00	17.84
Payment Number 1224170 Payment Date 01/14/26			Vendor 47502		LIBBY, JOHN & CAROL			Status Issued	
47502	147434-16801141_1225			100	12/23/25		18.42	0.00	18.42
			*** Payment Total				18.42	0.00	18.42
Payment Number 1224171 Payment Date 01/14/26			Vendor 47503		LUCAS, DAVID			Status Issued	
47503	202379-14100208_1225			100	12/23/25		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 1224172 Payment Date 01/14/26			Vendor 47504		MAKUTENAS, MARK			Status Issued	
47504	197877-21010587_1225			100	12/23/25		74.14	0.00	74.14
			*** Payment Total				74.14	0.00	74.14
Payment Number 1224173 Payment Date 01/14/26			Vendor 47505		MCMATH, MARCUS			Status Issued	
47505	197730-21007006_1225			100	12/23/25		16.07	0.00	16.07
			*** Payment Total				16.07	0.00	16.07
Payment Number 1224174 Payment Date 01/14/26			Vendor 47506		MEDENILLA, ROMEO			Status Issued	
47506	158614-21001421_1225			100	12/23/25		231.77	0.00	231.77
			*** Payment Total				231.77	0.00	231.77
Payment Number 1224175 Payment Date 01/14/26			Vendor 47507		MESSUCK, MICHAEL			Status Issued	
47507	108135-14508640_1225			100	12/23/25		42.13	0.00	42.13
			*** Payment Total				42.13	0.00	42.13
Payment Number 1224176 Payment Date 01/14/26			Vendor 47137		MI HOMES LLC			Status Issued	
47137	202968-16532414_1225			100	12/23/25		80.27	0.00	80.27
			*** Payment Total				80.27	0.00	80.27
Payment Number 1224177 Payment Date 01/14/26			Vendor 47508		MIDWEST INVESTMENT SOLUTIONS			Status Issued	
47508	202382-21000378_1225			100	12/23/25		18.17	0.00	18.17
			*** Payment Total				18.17	0.00	18.17
Payment Number 1224178 Payment Date 01/14/26			Vendor 17237		MIRANDA, ALBERT			Status Issued	
17237	173418-21010472_1225			100	12/23/25		36.34	0.00	36.34
			*** Payment Total				36.34	0.00	36.34
Payment Number 1224179 Payment Date 01/14/26			Vendor 47509		MOCCIO, JAMES			Status Issued	
47509	168966-21006572_1225			100	12/23/25		48.21	0.00	48.21
			*** Payment Total				48.21	0.00	48.21
Payment Number 1224180 Payment Date 01/14/26			Vendor 44309		MORALES, PEDRO A			Status Issued	
44309	184838-43011183_1225			100	12/23/25		60.40	0.00	60.40
			*** Payment Total				60.40	0.00	60.40
Payment Number 1224181 Payment Date 01/14/26			Vendor 47510		MORAVA, CATHERINE			Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224181 Payment Date 01/14/26			Vendor 47510		MORAVA, CATHERINE		Status Issued	
47510	192161-43014481_1225		100	12/23/25		16.67	0.00	16.67
			*** Payment Total			16.67	0.00	16.67
Payment Number 1224182 Payment Date 01/14/26			Vendor 47511		NELSON, JEFFREY L		Status Issued	
47511	143362-16530608_1225		100	12/23/25		87.28	0.00	87.28
			*** Payment Total			87.28	0.00	87.28
Payment Number 1224183 Payment Date 01/14/26			Vendor 47512		NETZEL, SUSAN		Status Issued	
47512	143353-16530601_1225		100	12/23/25		49.66	0.00	49.66
			*** Payment Total			49.66	0.00	49.66
Payment Number 1224184 Payment Date 01/14/26			Vendor 47513		NOONAN, LISA		Status Issued	
47513	163803-21003995_1225		100	12/23/25		64.28	0.00	64.28
			*** Payment Total			64.28	0.00	64.28
Payment Number 1224185 Payment Date 01/14/26			Vendor 47514		OCWIEIA, JAMES & BARBARA		Status Issued	
47514	203469-44415097_1225		100	12/23/25		53.52	0.00	53.52
			*** Payment Total			53.52	0.00	53.52
Payment Number 1224186 Payment Date 01/14/26			Vendor 47515		ODOM, JANE		Status Issued	
47515	146609-16532316_1225		100	12/23/25		20.40	0.00	20.40
			*** Payment Total			20.40	0.00	20.40
Payment Number 1224187 Payment Date 01/14/26			Vendor 47449		OGDEN 158 LLC BECKER		Status Issued	
47449	178535-43004852_1225		100	12/23/25		15.00	0.00	15.00
47449	178539-43004853_1225		100	12/23/25		70.00	0.00	70.00
			*** Payment Total			85.00	0.00	85.00
Payment Number 1224188 Payment Date 01/14/26			Vendor 30894		OLD SECOND NATIONAL BANK		Status Issued	
30894	201194-15001751_1225		100	12/23/25		103.21	0.00	103.21
			*** Payment Total			103.21	0.00	103.21
Payment Number 1224189 Payment Date 01/14/26			Vendor 47516		OSIPIUK, JERZY		Status Issued	
47516	108934-15001494_1225		100	12/23/25		26.14	0.00	26.14
			*** Payment Total			26.14	0.00	26.14
Payment Number 1224190 Payment Date 01/14/26			Vendor 47517		OZERS, GUNTIS		Status Issued	
47517	125496-16522548_1225		100	12/23/25		16.22	0.00	16.22
			*** Payment Total			16.22	0.00	16.22
Payment Number 1224191 Payment Date 01/14/26			Vendor 47518		PACE, ANGIE		Status Issued	
47518	168563-21006300_1225		100	12/23/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1224192 Payment Date 01/14/26			Vendor 47519		PALATINUS, ALEX		Status Issued	
47519	202178-16801122_1225		100	12/23/25		106.92	0.00	106.92
			*** Payment Total			106.92	0.00	106.92

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224193 Payment Date 01/14/26		Vendor 47520		PANEK, RICHARD				Status Issued	
47520	195139-21006304_1225			100	12/23/25		16.07	0.00	16.07
				*** Payment Total			16.07	0.00	16.07
Payment Number 1224194 Payment Date 01/14/26		Vendor 47521		PETEREK, ERNEST				Status Issued	
47521	142044-16529747_1225			100	12/23/25		8.85	0.00	8.85
				*** Payment Total			8.85	0.00	8.85
Payment Number 1224195 Payment Date 01/14/26		Vendor 47522		PETERSON, NICOLETTE				Status Issued	
47522	164686-21004404_1225			100	12/23/25		16.07	0.00	16.07
				*** Payment Total			16.07	0.00	16.07
Payment Number 1224196 Payment Date 01/14/26		Vendor 47523		PIANO, CHARLES				Status Issued	
47523	174453-30504983_1225			100	12/23/25		62.98	0.00	62.98
				*** Payment Total			62.98	0.00	62.98
Payment Number 1224197 Payment Date 01/14/26		Vendor 47524		PLUTA, ROBERT				Status Issued	
47524	135761-16526753_1225			100	12/23/25		50.16	0.00	50.16
				*** Payment Total			50.16	0.00	50.16
Payment Number 1224198 Payment Date 01/14/26		Vendor 47526		POSSON, SCOTT				Status Issued	
47526	146813-16800220_1225			100	12/23/25		41.07	0.00	41.07
				*** Payment Total			41.07	0.00	41.07
Payment Number 1224199 Payment Date 01/14/26		Vendor 40550		PULTE HOMES				Status Issued	
40550	201946-16532390_1225			100	12/23/25		26.80	0.00	26.80
40550	201947-16532389_1225			100	12/23/25		204.32	0.00	204.32
				*** Payment Total			231.12	0.00	231.12
Payment Number 1224200 Payment Date 01/14/26		Vendor 47527		RAFFERTY, MICHAEL				Status Issued	
47527	145738-16531788_1225			100	12/23/25		8.36	0.00	8.36
				*** Payment Total			8.36	0.00	8.36
Payment Number 1224201 Payment Date 01/14/26		Vendor 47528		RALLO, DOMINIC				Status Issued	
47528	147879-16801808_1225			100	12/23/25		48.21	0.00	48.21
				*** Payment Total			48.21	0.00	48.21
Payment Number 1224202 Payment Date 01/14/26		Vendor 47529		RAMSEY, ADAM				Status Issued	
47529	123341-16021548_1225			100	12/23/25		205.82	0.00	205.82
				*** Payment Total			205.82	0.00	205.82
Payment Number 1224203 Payment Date 01/14/26		Vendor 47530		RAYNOR, ROBERT				Status Issued	
47530	120612-15520328_1225			100	12/23/25		20.90	0.00	20.90
				*** Payment Total			20.90	0.00	20.90
Payment Number 1224204 Payment Date 01/14/26		Vendor 47531		RIGGIO, JAMES & ELLEN				Status Issued	
47531	168813-21006456_1225			100	12/23/25		9.28	0.00	9.28
				*** Payment Total			9.28	0.00	9.28

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224205 Payment Date 01/14/26		Vendor 47532		ROMEO, RICHARD & MARCELLA		Status Issued		
47532	144517-16531138_1225		100	12/23/25		25.10	0.00	25.10
			*** Payment Total			25.10	0.00	25.10
Payment Number 1224206 Payment Date 01/14/26		Vendor 36650		RUIZ FLORES, OMAR		Status Issued		
36650	194222-44415196_1225		100	12/23/25		130.97	0.00	130.97
			*** Payment Total			130.97	0.00	130.97
Payment Number 1224207 Payment Date 01/14/26		Vendor 47533		SANDERS, STEVEN		Status Issued		
47533	120822-15520409_1225		100	12/23/25		71.06	0.00	71.06
			*** Payment Total			71.06	0.00	71.06
Payment Number 1224208 Payment Date 01/14/26		Vendor 47534		SCHAHCZINSKI, MATTHEW		Status Issued		
47534	178062-43004681_1225		100	12/23/25		11.24	0.00	11.24
			*** Payment Total			11.24	0.00	11.24
Payment Number 1224209 Payment Date 01/14/26		Vendor 47535		SHEEDY, DECLAN		Status Issued		
47535	150916-17506193_1225		100	12/23/25		14.35	0.00	14.35
			*** Payment Total			14.35	0.00	14.35
Payment Number 1224210 Payment Date 01/14/26		Vendor 47536		SHEIKHA, MOUHAMMED & ILHAM		Status Issued		
47536	177707-30506986_1225		100	12/23/25		80.60	0.00	80.60
			*** Payment Total			80.60	0.00	80.60
Payment Number 1224211 Payment Date 01/14/26		Vendor 47537		SHIRK, JEREMIAH		Status Issued		
47537	111243-15516321_1225		100	12/23/25		45.98	0.00	45.98
			*** Payment Total			45.98	0.00	45.98
Payment Number 1224212 Payment Date 01/14/26		Vendor 47538		SIEBOLD, DAVID A		Status Issued		
47538	166285-21005113_1225		100	12/23/25		16.07	0.00	16.07
			*** Payment Total			16.07	0.00	16.07
Payment Number 1224213 Payment Date 01/14/26		Vendor 47539		SINNOTT, MELISSA		Status Issued		
47539	198671-16527210_1225		100	12/23/25		20.90	0.00	20.90
			*** Payment Total			20.90	0.00	20.90
Payment Number 1224214 Payment Date 01/14/26		Vendor 47540		SMITH, CAROL		Status Issued		
47540	197585-13515912_1225		100	12/23/25		28.12	0.00	28.12
			*** Payment Total			28.12	0.00	28.12
Payment Number 1224215 Payment Date 01/14/26		Vendor 47541		SPITZER, WAYNE		Status Issued		
47541	164112-21004095_1225		100	12/23/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1224216 Payment Date 01/14/26		Vendor 47542		STANISZEWSKI, THOMAS		Status Issued		
47542	124528-16521975_1225		100	12/23/25		37.12	0.00	37.12
			*** Payment Total			37.12	0.00	37.12
Payment Number 1224217 Payment Date 01/14/26		Vendor 47543		SWARTZ, NANCY C/O HOLLY GESSEL		Status Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224217 Payment Date 01/14/26		Vendor 47543		SWARTZ, NANCY C/O HOLLY GESSEL		Status Issued		
47543	108938-15001498_1225		100	12/23/25		65.26	0.00	65.26
			*** Payment Total			65.26	0.00	65.26
Payment Number 1224218 Payment Date 01/14/26		Vendor 47544		SYED, RIAZ		Status Issued		
47544	114578-15518201_1225		100	12/23/25		61.58	0.00	61.58
			*** Payment Total			61.58	0.00	61.58
Payment Number 1224219 Payment Date 01/14/26		Vendor 16186		THAUS, OTTO C/O MAYDA BLOCK		Status Issued		
16186	150219-17502772_1225		100	12/23/25		33.02	0.00	33.02
			*** Payment Total			33.02	0.00	33.02
Payment Number 1224220 Payment Date 01/14/26		Vendor 47545		THOMAS, SAJAN		Status Issued		
47545	107967-14508541_1225		100	12/23/25		11.10	0.00	11.10
			*** Payment Total			11.10	0.00	11.10
Payment Number 1224221 Payment Date 01/14/26		Vendor 23472		THOMPSON, JAMES		Status Issued		
23472	159172-21001638_1225		100	12/23/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1224222 Payment Date 01/14/26		Vendor 47546		TRAPP, LYNN		Status Issued		
47546	155941-21000025_1225		100	12/23/25		32.14	0.00	32.14
			*** Payment Total			32.14	0.00	32.14
Payment Number 1224223 Payment Date 01/14/26		Vendor 47547		VAN ROBINSON, DONALD		Status Issued		
47547	200461-43013406_1225		100	12/23/25		32.80	0.00	32.80
			*** Payment Total			32.80	0.00	32.80
Payment Number 1224224 Payment Date 01/14/26		Vendor 47548		WAKERLY, RALPH		Status Issued		
47548	174026-30504767_1225		100	12/23/25		47.18	0.00	47.18
			*** Payment Total			47.18	0.00	47.18
Payment Number 1224225 Payment Date 01/14/26		Vendor 47549		WARDELL, KERMIT		Status Issued		
47549	138941-16528197_1225		100	12/23/25		24.58	0.00	24.58
			*** Payment Total			24.58	0.00	24.58
Payment Number 1224226 Payment Date 01/14/26		Vendor 47550		WEISS, AUSTIN & DAVID		Status Issued		
47550	132169-16525231_1225		100	12/23/25		32.94	0.00	32.94
			*** Payment Total			32.94	0.00	32.94
Payment Number 1224227 Payment Date 01/14/26		Vendor 47551		WOOD, SARAH		Status Issued		
47551	131631-16525010_1225		100	12/23/25		20.40	0.00	20.40
			*** Payment Total			20.40	0.00	20.40
Payment Number 1224228 Payment Date 01/14/26		Vendor 47552		ZESSIN, WAYNE		Status Issued		
47552	157121-21000639_1225		100	12/23/25		10.48	0.00	10.48
			*** Payment Total			10.48	0.00	10.48
Payment Number 1224229 Payment Date 01/14/26		Vendor 47553		ZYDRON, WAYNE F		Status Issued		

Payment Date Range 01/14/26 thru 01/14/26
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 1224229 Payment Date 01/14/26		Vendor 47553		ZYDRON, WAYNE F				Status Issued	
47553	157517-21000866_1225	100			12/23/25		32.14	0.00	32.14
		*** Payment Total					32.14	0.00	32.14
		*** Payment Code CHK Total					9,173.85	0.00	9,173.85
		Payment Count					133		
		*** Cash Code 1414 Total					9,173.85	0.00	9,173.85
		Payment Count					133		
		*** Pay Group 2000 USD Total					9,173.85	0.00	9,173.85
		Payment Count					133		

Payment of Claims

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

File #: 26-0366 **Agenda Date:** 1/27/2026 **Agenda #:** 8.F.

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:23

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538399 Payment Date 01/16/26			Vendor 12306		ADVANCE TRANSLATIONS, INC			Status Issued	
12306	3266		IX	100	01/13/26		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 538400 Payment Date 01/16/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	136L-H6RT-1G1K		IX	100	02/12/26		90.23	0.00	90.23
26753	16G3-L71M-XPNG		IX	100	02/12/26		76.63	0.00	76.63
26753	1D9H-LK39-DXMC		IX	100	01/21/26		51.94	0.00	51.94
26753	1GWY-PN6D-666Q		IX	100	02/12/26		79.95	0.00	79.95
26753	1H94-YV19-JLKM		IX	100	02/09/26		35.07	0.00	35.07
26753	1N64-YWN4-RKKR		IX	100	02/08/26		11.99	0.00	11.99
26753	1P3V-WP6R-Y111		IX	100	02/12/26		19.79	0.00	19.79
			*** Payment Total				365.60	0.00	365.60
Payment Number 538401 Payment Date 01/16/26			Vendor 19717		DPCO STATE'S ATTY INVEST ACCT			Status Issued	
19717	CK6675		IX	100	01/22/26		45.00	0.00	45.00
19717	CK6676		IX	100	02/08/26		20.00	0.00	20.00
19717	CK6677		IX	100	02/08/26		10.00	0.00	10.00
19717	CK6678		IX	100	02/08/26		30.26	0.00	30.26
			*** Payment Total				105.26	0.00	105.26
Payment Number 538402 Payment Date 01/16/26			Vendor 34123		FENNEY, AMY R			Status Issued	
34123	06-OCT-2025-24DV145		IX	100	01/18/26		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 538403 Payment Date 01/16/26			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	010926 25CF2411		IX	100	02/08/26		104.00	0.00	104.00
			*** Payment Total				104.00	0.00	104.00
Payment Number 538404 Payment Date 01/16/26			Vendor 11487		IMAGING SYSTEMS INC			Status Issued	
11487	35326-01		IX	100	02/08/26		1,233.00	0.00	1,233.00
			*** Payment Total				1,233.00	0.00	1,233.00
Payment Number 538405 Payment Date 01/16/26			Vendor 45849		JOSIC, STJEPAN			Status Issued	
45849	010726 011326		IX	100	02/13/26		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 538406 Payment Date 01/16/26			Vendor 22296		MASON, SHANNON			Status Issued	
22296	GJ120425		IX	100	01/16/26		845.00	0.00	845.00
			*** Payment Total				845.00	0.00	845.00
Payment Number 538407 Payment Date 01/16/26			Vendor 26550		MESSINA, MARCIA			Status Issued	
26550	896		IX	100	01/22/26		380.00	0.00	380.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 538408 Payment Date 01/16/26			Vendor 28996		NASER, EVA Y			Status Issued	
28996	769		IX	100	02/06/26		200.00	0.00	200.00
28996	774		IX	100	02/08/26		200.00	0.00	200.00
28996	775		IX	100	02/11/26		200.00	0.00	200.00

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538408 Payment Date 01/16/26			Vendor 28996				NASER, EVA Y		Status Issued
28996	778			IX	100	02/12/26	262.35	0.00	262.35
						*** Payment Total	862.35	0.00	862.35
Payment Number 538409 Payment Date 01/16/26			Vendor 11714				NELSON, LISA M.		Status Issued
11714	24CF729			IX	100	01/09/26	160.00	0.00	160.00
11714	GJ12-16-25			IX	100	01/28/26	775.00	0.00	775.00
						*** Payment Total	935.00	0.00	935.00
Payment Number 538410 Payment Date 01/16/26			Vendor 20395				SAVIANO, FRAN		Status Issued
20395	123025 24DC706			IX	100	01/29/26	244.00	0.00	244.00
						*** Payment Total	244.00	0.00	244.00
Payment Number 538411 Payment Date 01/16/26			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	010726 011326			IX	100	01/14/26	500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 538412 Payment Date 01/16/26			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6740388			IX	100	02/07/26	1,536.95	0.00	1,536.95
44522	6740397			IX	100	02/07/26	5,742.62	0.00	5,742.62
44522	6740470			IX	100	02/07/26	68.63	0.00	68.63
44522	6740743			IX	100	02/07/26	124.03	0.00	124.03
						*** Payment Total	7,472.23	0.00	7,472.23
Payment Number 538413 Payment Date 01/16/26			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	876998			IX	100	01/28/26	243.20	0.00	243.20
						*** Payment Total	243.20	0.00	243.20
Payment Number 538414 Payment Date 01/16/26			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC		Status Issued
29895	14920			IX	100	02/09/26	305.80	0.00	305.80
						*** Payment Total	305.80	0.00	305.80
						*** Payment Code ACH Total	13,945.44	0.00	13,945.44
						Payment Count	16		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224230 Payment Date 01/16/26		Vendor 12701	ABEL SCREENING INC					Status Issued	
12701	2270956		IX	100	01/09/26		79.00	0.00	79.00
12701	2270957		IX	100	01/09/26		79.00	0.00	79.00
12701	2271166		IX	100	01/09/26		79.00	0.00	79.00
		*** Payment Total					237.00	0.00	237.00
Payment Number 1224231 Payment Date 01/16/26		Vendor 13782	AHW LLC - HAMPSHIRE					Status Issued	
13782	12278039		IX	100	01/11/26		179.57	0.00	179.57
13782	12278040		IX	100	01/11/26		1,116.44	0.00	1,116.44
13782	12278042		IX	100	01/11/26		1,467.56	0.00	1,467.56
13782	12280312		IX	100	01/17/26		57.98	0.00	57.98
13782	12281104		IX	100	01/21/26		360.68	0.00	360.68
		*** Payment Total					3,182.23	0.00	3,182.23
Payment Number 1224232 Payment Date 01/16/26		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	186778		IX	100	01/03/26		442.32	0.00	442.32
		*** Payment Total					442.32	0.00	442.32
Payment Number 1224233 Payment Date 01/16/26		Vendor 47095	AMN HEALTHCARE LANGUAGE					Status Issued	
47095	SIN775083		IX	100	02/07/26		398.61	0.00	398.61
		*** Payment Total					398.61	0.00	398.61
Payment Number 1224234 Payment Date 01/16/26		Vendor 27841	ARLINGTON POWER EQUIPMENT					Status Issued	
27841	261080		IX	100	01/28/26		460.58	0.00	460.58
		*** Payment Total					460.58	0.00	460.58
Payment Number 1224235 Payment Date 01/16/26		Vendor 19393	ARROWHEAD GOLF CLUB					Status Issued	
19393	011026		IX	100	02/09/26		3,430.64	0.00	3,430.64
		*** Payment Total					3,430.64	0.00	3,430.64
Payment Number 1224236 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	3231560116		IX	100	01/31/26		1,620.93	0.00	1,620.93
		*** Payment Total					1,620.93	0.00	1,620.93
Payment Number 1224237 Payment Date 01/16/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352263653X01082026		IX	100	01/30/26		50.65	0.00	50.65
10009	287352264681X01082026		IX	100	01/30/26		101.30	0.00	101.30
10009	287352265176X01082026		IX	100	01/30/26		45.55	0.00	45.55
10009	287352291929X12082025		IX	100	12/30/25		491.78	0.00	491.78
		*** Payment Total					689.28	0.00	689.28
Payment Number 1224238 Payment Date 01/16/26		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU1098		IX	100	01/03/26		700.27	0.00	700.27
10309	HU1171		IX	100	01/03/26		16.91	0.00	16.91
10309	HU1356		IX	100	01/29/26		197.92	0.00	197.92
		*** Payment Total					915.10	0.00	915.10
Payment Number 1224239 Payment Date 01/16/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	011326 002		IX	100	02/12/26		98.88	0.00	98.88

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224239 Payment Date 01/16/26		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI				Status Issued	
					*** Payment Total	98.88	0.00	98.88
Payment Number 1224240 Payment Date 01/16/26		Vendor 46270	BANK, JENNIFER				Status Issued	
46270 JNB0273			IX 100	01/22/26		5.50	0.00	5.50
					*** Payment Total	5.50	0.00	5.50
Payment Number 1224241 Payment Date 01/16/26		Vendor 26281	BRAND ADVANTAGE GROUP				Status Issued	
26281 2205771			IX 100	12/19/25		141.06	0.00	141.06
					*** Payment Total	141.06	0.00	141.06
Payment Number 1224242 Payment Date 01/16/26		Vendor 47607	BREVARD COUNTY CLERK OF COURTS				Status Issued	
47607 243695			IX 100	01/21/26		20.32	0.00	20.32
					*** Payment Total	20.32	0.00	20.32
Payment Number 1224243 Payment Date 01/16/26		Vendor 22932	BRIGHTLY SOFTWARE, INC				Status Issued	
22932 INV-295178			IX 100	01/25/26		5,218.15	0.00	5,218.15
					*** Payment Total	5,218.15	0.00	5,218.15
Payment Number 1224244 Payment Date 01/16/26		Vendor 10019	CENTRAL DUPAGE HOSPITAL				Status Issued	
10019 19156516200			IX 100	01/16/26		4,762.80	0.00	4,762.80
10019 19157833600			IX 100	01/16/26		1,356.75	0.00	1,356.75
					*** Payment Total	6,119.55	0.00	6,119.55
Payment Number 1224245 Payment Date 01/16/26		Vendor 10610	CHICAGO SUN-TIMES				Status Issued	
10610 419652 011325			IX 100	02/12/26		963.14	0.00	963.14
					*** Payment Total	963.14	0.00	963.14
Payment Number 1224246 Payment Date 01/16/26		Vendor 47609	CHRIS THIELSEN, INC				Status Issued	
47609 11252025			IX 100	12/31/25		980.00	0.00	980.00
					*** Payment Total	980.00	0.00	980.00
Payment Number 1224247 Payment Date 01/16/26		Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959 24020			IX 100	01/13/26		25,000.00	0.00	25,000.00
					*** Payment Total	25,000.00	0.00	25,000.00
Payment Number 1224248 Payment Date 01/16/26		Vendor 30856	CIVICPLUS LLC				Status Issued	
30856 351436			IX 100	12/31/25		7,924.77	0.00	7,924.77
					*** Payment Total	7,924.77	0.00	7,924.77
Payment Number 1224249 Payment Date 01/16/26		Vendor 13946	COBRA SOLUTIONS, INC				Status Issued	
13946 4169			IX 100	01/14/26		445.00	0.00	445.00
					*** Payment Total	445.00	0.00	445.00
Payment Number 1224250 Payment Date 01/16/26		Vendor 43769	CROWE, KAYTLYNN				Status Issued	
43769 MIL20251203			IX 100	01/09/26		19.32	0.00	19.32
					*** Payment Total	19.32	0.00	19.32
Payment Number 1224251 Payment Date 01/16/26		Vendor 12097	DATAVANT, LLC				Status Issued	

AP255 Date 01/16/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:24 Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224251 Payment Date 01/16/26		Vendor 12097	DATAVANT, LLC					Status Issued	
12097	0534983905			IX	100	01/04/26	348.70	0.00	348.70
12097	0535612862			IX	100	01/09/26	96.90	0.00	96.90
			*** Payment Total				445.60	0.00	445.60
Payment Number 1224252 Payment Date 01/16/26		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20251122			IX	100	12/22/25	92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 1224253 Payment Date 01/16/26		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	53776			IX	100	02/07/26	260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1224254 Payment Date 01/16/26		Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE					Status Issued	
10535	ROUPAS011525			IX	100	02/14/26	275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1224255 Payment Date 01/16/26		Vendor 40937	ECAMERICA, INC.					Status Issued	
40937	ECINV187404			IX	100	01/18/24	2,327.64	0.00	2,327.64
			*** Payment Total				2,327.64	0.00	2,327.64
Payment Number 1224256 Payment Date 01/16/26		Vendor 42804	FBI-LEEDA INC.					Status Issued	
42804	200140709			IX	100	02/12/26	795.00	0.00	795.00
			*** Payment Total				795.00	0.00	795.00
Payment Number 1224257 Payment Date 01/16/26		Vendor 12631	FILKINS, JAMES MD JD					Status Issued	
12631	010526			IX	100	02/04/26	6,600.00	0.00	6,600.00
			*** Payment Total				6,600.00	0.00	6,600.00
Payment Number 1224258 Payment Date 01/16/26		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	299880			IX	100	12/31/25	93.80	0.00	93.80
11213	301384			IX	100	01/17/26	127.67	0.00	127.67
			*** Payment Total				221.47	0.00	221.47
Payment Number 1224259 Payment Date 01/16/26		Vendor 45148	GLICK, MICHAEL M.					Status Issued	
45148	20			IX	100	02/09/26	1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1224260 Payment Date 01/16/26		Vendor 10003	GOVERNMENT FINANCE OFFICERS					Status Issued	
10003	CASH-41225002			IX	100	12/18/25	3,647.05	0.00	3,647.05
			*** Payment Total				3,647.05	0.00	3,647.05
Payment Number 1224261 Payment Date 01/16/26		Vendor 10003	GOVERNMENT FINANCE OFFICERS					Status Issued	
10003	3202105			IX	100	02/12/26	510.00	0.00	510.00
10003	3202108			IX	100	02/12/26	510.00	0.00	510.00
10003	3202109			IX	100	02/12/26	510.00	0.00	510.00
10003	3202110			IX	100	02/12/26	510.00	0.00	510.00
10003	3202111			IX	100	02/12/26	510.00	0.00	510.00
10003	3202112			IX	100	02/12/26	510.00	0.00	510.00

Payment Date Range 01/16/26 thru 01/16/26
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224261 Payment Date 01/16/26			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
			*** Payment Total				3,060.00	0.00	3,060.00
Payment Number 1224262 Payment Date 01/16/26			Vendor 18133				GREER-RITZHEIMER,MARY MARGARET	Status Issued	
18133	EXP20260113		IX	100	02/12/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224263 Payment Date 01/16/26			Vendor 47579				WESTRING, CHRISTIAN G.	Status Issued	
47579	001		IX	100	02/03/26		1,000.00	0.00	1,000.00
47579	002		IX	100	02/03/26		4,687.50	0.00	4,687.50
			*** Payment Total				5,687.50	0.00	5,687.50
Payment Number 1224264 Payment Date 01/16/26			Vendor 41798				GUTIERREZ, CARMEN	Status Issued	
41798	EXP20260112		IX	100	01/14/26		26.41	0.00	26.41
41798	MIL20251201		IX	100	01/14/26		7.00	0.00	7.00
41798	MIL20260106		IX	100	01/14/26		14.50	0.00	14.50
			*** Payment Total				47.91	0.00	47.91
Payment Number 1224265 Payment Date 01/16/26			Vendor 19276				HENRY SCHEIN, INC	Status Issued	
19276	50909703		IX	100	01/14/26		230.00	0.00	230.00
			*** Payment Total				230.00	0.00	230.00
Payment Number 1224266 Payment Date 01/16/26			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14458307 122525		IX	100	01/24/26		414.21	0.00	414.21
			*** Payment Total				414.21	0.00	414.21
Payment Number 1224267 Payment Date 01/16/26			Vendor 10069				IL STATE'S ATTORNEYS ASSOC	Status Issued	
10069	01092026		IX	100	02/08/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1224268 Payment Date 01/16/26			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101338419		IX	100	12/25/25		15,826.00	0.00	15,826.00
			*** Payment Total				15,826.00	0.00	15,826.00
Payment Number 1224269 Payment Date 01/16/26			Vendor 13464				JOSEPH E MEYER & ASSOCIATES	Status Issued	
13464	250063		IX	100	12/24/25		7,574.00	0.00	7,574.00
			*** Payment Total				7,574.00	0.00	7,574.00
Payment Number 1224270 Payment Date 01/16/26			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV56138		IX	100	01/30/26		1,882.30	0.00	1,882.30
			*** Payment Total				1,882.30	0.00	1,882.30
Payment Number 1224271 Payment Date 01/16/26			Vendor 45307				LAFATA LAW LLC	Status Issued	
45307	DECEMBER 2025		IX	100	02/11/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1224272 Payment Date 01/16/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11809662		IX	100	01/13/26		249.63	0.00	249.63

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224272 Payment Date 01/16/26			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
						*** Payment Total	249.63	0.00	249.63
Payment Number 1224273 Payment Date 01/16/26			Vendor 10071				LAW BULLETIN MEDIA	Status Issued	
10071	2366972		IX	100	01/30/26		386.93	0.00	386.93
						*** Payment Total	386.93	0.00	386.93
Payment Number 1224274 Payment Date 01/16/26			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	JANUARY 2026		IX	100	02/01/26		4,000.00	0.00	4,000.00
						*** Payment Total	4,000.00	0.00	4,000.00
Payment Number 1224275 Payment Date 01/16/26			Vendor 41961				MARQUARDT, JAIME	Status Issued	
41961	12102025S		IX	100	01/09/26		38.00	0.00	38.00
						*** Payment Total	38.00	0.00	38.00
Payment Number 1224276 Payment Date 01/16/26			Vendor 39742				MOBILEXUSA	Status Issued	
39742	51229436-XRAY		IX	100	01/30/26		1,687.00	0.00	1,687.00
						*** Payment Total	1,687.00	0.00	1,687.00
Payment Number 1224277 Payment Date 01/16/26			Vendor 39742				MOBILEXUSA	Status Issued	
39742	51229437-ULTRASOUND		IX	100	01/30/26		342.00	0.00	342.00
						*** Payment Total	342.00	0.00	342.00
Payment Number 1224278 Payment Date 01/16/26			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	121125GJ		IX	100	01/25/26		741.50	0.00	741.50
						*** Payment Total	741.50	0.00	741.50
Payment Number 1224279 Payment Date 01/16/26			Vendor 21982				MUFARREH, MICHAEL	Status Issued	
21982	MIL20251117		IX	100	01/15/26		58.80	0.00	58.80
21982	MIL20260115		IX	100	01/15/26		20.30	0.00	20.30
						*** Payment Total	79.10	0.00	79.10
Payment Number 1224280 Payment Date 01/16/26			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P821203980		IX	100	12/27/25		121.97	0.00	121.97
						*** Payment Total	121.97	0.00	121.97
Payment Number 1224281 Payment Date 01/16/26			Vendor 43657				NOTEPAGE, INC.	Status Issued	
43657	I15682		IX	100	02/01/26		395.00	0.00	395.00
						*** Payment Total	395.00	0.00	395.00
Payment Number 1224282 Payment Date 01/16/26			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P820206710		IX	100	12/31/25		80.36	0.00	80.36
19217	P820622060		IX	100	01/01/26		80.36	0.00	80.36
19217	P820622090		IX	100	12/30/25		121.97	0.00	121.97
19217	P821204020		IX	100	01/02/26		80.36	0.00	80.36
19217	P823274860		IX	100	01/08/26		90.81	0.00	90.81
						*** Payment Total	453.86	0.00	453.86
Payment Number 1224283 Payment Date 01/16/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224283 Payment Date 01/16/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	447531931001		IX	100	01/01/26		547.61	0.00	547.61
39549	447627720001		IX	100	01/01/26		14.69	0.00	14.69
39549	448187211001		IX	100	01/08/26		75.80	0.00	75.80
39549	448292134001		IX	100	01/08/26		74.40	0.00	74.40
		*** Payment Total					712.50	0.00	712.50
Payment Number 1224284 Payment Date 01/16/26		Vendor 29508	OKUNSKAYA, TATIANA				Status Issued		
29508	2026 #5		IX	100	02/11/26		160.00	0.00	160.00
29508	2026 #6		IX	100	02/11/26		160.00	0.00	160.00
29508	2026 #7		IX	100	02/12/26		182.04	0.00	182.04
29508	2026 #8		IX	100	02/12/26		262.04	0.00	262.04
		*** Payment Total					764.08	0.00	764.08
Payment Number 1224285 Payment Date 01/16/26		Vendor 11831	PACE SUBURBAN BUS				Status Issued		
11831	661648		IX	100	01/13/26		25,834.67	0.00	25,834.67
11831	663018		IX	100	01/13/26		86,645.25	0.00	86,645.25
11831	663030		IX	100	01/13/26		29,260.73	0.00	29,260.73
		*** Payment Total					141,740.65	0.00	141,740.65
Payment Number 1224286 Payment Date 01/16/26		Vendor 44742	PLATT HILL NURSERY, INC				Status Issued		
44742	OFF03-358092		IX	100	01/06/26		452.80	0.00	452.80
		*** Payment Total					452.80	0.00	452.80
Payment Number 1224287 Payment Date 01/16/26		Vendor 35945	TAKE CHARGE				Status Issued		
35945	MI120825		IX	100	12/09/25		14,825.38	0.00	14,825.38
		*** Payment Total					14,825.38	0.00	14,825.38
Payment Number 1224288 Payment Date 01/16/26		Vendor 10694	POMP'S TIRE SERVICE, INC.				Status Issued		
10694	330241599		IX	100	01/21/26		408.16	0.00	408.16
		*** Payment Total					408.16	0.00	408.16
Payment Number 1224289 Payment Date 01/16/26		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO				Status Issued		
27657	ZEECKIQ		IX	100	12/04/25		38.60	0.00	38.60
27657	ZEECKIW		IX	100	12/04/25		25.40	0.00	25.40
27657	ZEELX0Q		IX	100	12/06/25		5.70	0.00	5.70
27657	ZEELX0T		IX	100	12/06/25		11.98	0.00	11.98
		*** Payment Total					81.68	0.00	81.68
Payment Number 1224290 Payment Date 01/16/26		Vendor 11145	RAY O'HERRON CO INC				Status Issued		
11145	2443903		IX	100	12/07/25		642.00	0.00	642.00
11145	2454326		IX	100	02/06/26		186.02	0.00	186.02
11145	2454327		IX	100	02/06/26		156.39	0.00	156.39
		*** Payment Total					984.41	0.00	984.41
Payment Number 1224291 Payment Date 01/16/26		Vendor 33016	READY MADE STAFFING, INC				Status Issued		
33016	108		IX	100	02/12/26		1,968.75	0.00	1,968.75
		*** Payment Total					1,968.75	0.00	1,968.75

Payment Date Range 01/16/26 thru 01/16/26
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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 1224292 Payment Date 01/16/26		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	C48352 2026		IX	100	01/13/26		9.00	0.00	9.00
		*** Payment Total					9.00	0.00	9.00
Payment Number 1224293 Payment Date 01/16/26		Vendor 23398	SEILER INSTRUMENT & MFG CO INC					Status Issued	
23398	INV66647		IX	100	12/20/25		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 1224294 Payment Date 01/16/26		Vendor 46128	SSM HEALTH					Status Issued	
46128	90007266		IX	100	12/31/25		100.60	0.00	100.60
46128	90007661		IX	100	01/31/26		178.40	0.00	178.40
		*** Payment Total					279.00	0.00	279.00
Payment Number 1224295 Payment Date 01/16/26		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	960824-20		IX	100	02/02/26		90.00	0.00	90.00
		*** Payment Total					90.00	0.00	90.00
Payment Number 1224296 Payment Date 01/16/26		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8013032001		IX	100	01/30/26		487.50	0.00	487.50
10750	8013032001A		IX	100	01/30/26		1,099.76	0.00	1,099.76
		*** Payment Total					1,587.26	0.00	1,587.26
Payment Number 1224297 Payment Date 01/16/26		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1803126		IX	100	02/06/26		1,396.25	0.00	1,396.25
		*** Payment Total					1,396.25	0.00	1,396.25
Payment Number 1224298 Payment Date 01/16/26		Vendor 30382	T-MOBILE					Status Issued	
30382	998442869 122125		IX	100	01/20/26		2,122.23	0.00	2,122.23
		*** Payment Total					2,122.23	0.00	2,122.23
Payment Number 1224299 Payment Date 01/16/26		Vendor 10398	TAXPAYERS' FEDERATION OF IL					Status Issued	
10398	110625		IX	100	12/06/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1224300 Payment Date 01/16/26		Vendor 13861	TRANSUNION RISK AND					Status Issued	
13861	382505-202512-1		IX	100	01/31/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224301 Payment Date 01/16/26		Vendor 46284	VC3					Status Issued	
46284	VC3-229158		IX	100	01/14/26		3,468.75	0.00	3,468.75
46284	VC3-234102		IX	100	01/30/26		108,196.00	0.00	108,196.00
		*** Payment Total					111,664.75	0.00	111,664.75
Payment Number 1224302 Payment Date 01/16/26		Vendor 27621	VELASCO, DANIEL					Status Issued	
27621	076		IX	100	02/07/26		307.69	0.00	307.69
		*** Payment Total					307.69	0.00	307.69
Payment Number 1224303 Payment Date 01/16/26		Vendor 10597	VERIZON WIRELESS - VSAT					Status Issued	
10597	9022422188		IX	100	01/30/26		150.00	0.00	150.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224303 Payment Date 01/16/26			Vendor 10597				VERIZON WIRELESS - VSAT	Status Issued	
			*** Payment Total				150.00	0.00	150.00
Payment Number 1224304 Payment Date 01/16/26			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 121025		IX	100	01/09/26		301.62	0.00	301.62
10709	0000500480-00 121025		IX	100	01/09/26		69.92	0.00	69.92
10709	0000500500-00 121025		IX	100	01/09/26		22.70	0.00	22.70
			*** Payment Total				394.24	0.00	394.24
Payment Number 1224305 Payment Date 01/16/26			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E37272850		IX	100	01/04/26		123.49	0.00	123.49
10419	E37272860		IX	100	01/04/26		44.92	0.00	44.92
			*** Payment Total				168.41	0.00	168.41
Payment Number 1224306 Payment Date 01/16/26			Vendor 20348				WHEATON PARK DISTRICT	Status Issued	
20348	2026-1Q		IX	100	02/01/26		42,761.21	0.00	42,761.21
			*** Payment Total				42,761.21	0.00	42,761.21
Payment Number 1224307 Payment Date 01/16/26			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 122425		IX	100	01/23/26		31.05	0.00	31.05
10037	027573-000 122425		IX	100	01/23/26		13.00	0.00	13.00
10037	027575-000 122425		IX	100	01/23/26		13.00	0.00	13.00
10037	027577-000 122425		IX	100	01/23/26		13.00	0.00	13.00
10037	036675-000 122425		IX	100	01/23/26		20,938.37	0.00	20,938.37
10037	036679-000 122425		IX	100	01/23/26		1,203.84	0.00	1,203.84
10037	036681-000 122425		IX	100	01/23/26		500.16	0.00	500.16
10037	036741-000 122425		IX	100	01/23/26		477.61	0.00	477.61
10037	037333-000 122425		IX	100	01/23/26		26.53	0.00	26.53
			*** Payment Total				23,216.56	0.00	23,216.56
Payment Number 1224308 Payment Date 01/16/26			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001099536E		IX	100	12/13/25		1.40	0.00	1.40
12471	WLCP000001099537E		IX	100	12/13/25		5.18	0.00	5.18
12471	WLCP000001103279E		IX	100	12/20/25		8.76	0.00	8.76
12471	WLCP000001104627E		IX	100	12/23/25		8.76	0.00	8.76
			*** Payment Total				24.10	0.00	24.10
Payment Number 1224309 Payment Date 01/16/26			Vendor 18643				WOLD, CARLENE	Status Issued	
18643	MIL20251212		IX	100	01/09/26		130.41	0.00	130.41
			*** Payment Total				130.41	0.00	130.41
Payment Number 1224310 Payment Date 01/16/26			Vendor 26345				ZORO TOOLS INC	Status Issued	
26345	INV17916260		IX	100	01/15/26		303.29	0.00	303.29
			*** Payment Total				303.29	0.00	303.29
		*** Payment Code CHK Total					478,126.84	0.00	478,126.84
		Payment Count					81		

Payment Date Range 01/16/26 thru 01/16/26

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	492,072.28	0.00	492,072.28
Payment Count	97		
*** Pay Group 1000 USD Total	492,072.28	0.00	492,072.28
Payment Count	97		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538415 Payment Date 01/16/26			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	219203		IX	120	01/16/26		370.00	0.00	370.00
			*** Payment Total				370.00	0.00	370.00
Payment Number 538416 Payment Date 01/16/26			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1JWV-9JNF-1W3J		IX	120	01/19/26		91.16	0.00	91.16
26753	1QW9-TW99-HQLK		IX	120	01/21/26		70.20	0.00	70.20
			*** Payment Total				161.36	0.00	161.36
Payment Number 538417 Payment Date 01/16/26			Vendor 40697				BRINKS INCORPORATED	Status Issued	
40697	13077985		IX	160	12/31/25		39.03	0.00	39.03
			*** Payment Total				39.03	0.00	39.03
Payment Number 538418 Payment Date 01/16/26			Vendor 10652				DUPAGE PADS INC	Status Issued	
10652	0185-23-RFP17		IX	105	01/30/26		3,930.05	0.00	3,930.05
			*** Payment Total				3,930.05	0.00	3,930.05
Payment Number 538419 Payment Date 01/16/26			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-35		IX	105	11/30/25		225,809.95	0.00	225,809.95
			*** Payment Total				225,809.95	0.00	225,809.95
		*** Payment Code ACH Total					230,310.39	0.00	230,310.39
		Payment Count					5		

Payment Date Range 01/16/26 thru 01/16/26
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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 1224311 Payment Date 01/16/26		Vendor 27784	A J EXTERIORS & ROOFING INC					Status Issued	
27784	RES-RRR-25-003938		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224312 Payment Date 01/16/26		Vendor 21939	ABSOLUTE GARAGE BUILDERS INC					Status Issued	
21939	RES-ACC-25-001093		IX	170	02/11/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1224313 Payment Date 01/16/26		Vendor 19962	ADVOCATE CONSTRUCTION INC					Status Issued	
19962	RES-RRR-25-001909		IX	170	02/11/26		100.00	0.00	100.00
19962	RES-RRR-25-001954		IX	170	02/11/26		100.00	0.00	100.00
19962	RES-RRR-25-002324		IX	170	02/11/26		100.00	0.00	100.00
19962	RES-RRR-25-002355		IX	170	02/11/26		100.00	0.00	100.00
19962	RES-RRR-25-002472		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1224314 Payment Date 01/16/26		Vendor 20252	AJD CONCRETE CONSTRUCTION CORP					Status Issued	
20252	RES-ACC-25-001298		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224315 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	MISC-COMM-24-000666		IX	170	01/23/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1224316 Payment Date 01/16/26		Vendor 47614	BAUER, STEVE					Status Issued	
47614	RES-NEW-23-002324B		IX	170	01/15/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1224317 Payment Date 01/16/26		Vendor 28408	C & N CONSTRUCTION INC					Status Issued	
28408	RES-RRR-25-001155		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224318 Payment Date 01/16/26		Vendor 45676	CAROL STREAM STORAGE PROPERTY					Status Issued	
45676	COM-NEW-24-001521		IX	170	01/13/26		4,000.00	0.00	4,000.00
		*** Payment Total					4,000.00	0.00	4,000.00
Payment Number 1224319 Payment Date 01/16/26		Vendor 28012	CEDAR MOUNTAIN FENCE CO					Status Issued	
28012	RES-ACC-25-003482		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224320 Payment Date 01/16/26		Vendor 32643	CERTASUN LLC					Status Issued	
32643	RES-SOLAR-25-002982		IX	170	01/13/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224321 Payment Date 01/16/26		Vendor 11863	CINTAS #344					Status Issued	
11863	4253808707		IX	120	01/21/26		54.59	0.00	54.59
		*** Payment Total					54.59	0.00	54.59
Payment Number 1224322 Payment Date 01/16/26		Vendor 10074	CITY OF WHEATON					Status Issued	

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224322 Payment Date 01/16/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 121525		IX	120	01/14/26		300.19	0.00	300.19
		*** Payment Total					300.19	0.00	300.19
Payment Number 1224323 Payment Date 01/16/26		Vendor 11521	CORVEL CORPORATION					Status Issued	
11521	1751144		IX	102	01/26/25		951.13	0.00	951.13
		*** Payment Total					951.13	0.00	951.13
Payment Number 1224324 Payment Date 01/16/26		Vendor 39918	COVETRUS NORTH AMERICA LLC					Status Issued	
39918	750002326176		IX	120	01/01/26		82.50	0.00	82.50
		*** Payment Total					82.50	0.00	82.50
Payment Number 1224325 Payment Date 01/16/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EN46344		IX	120	01/11/26		175.34	0.00	175.34
39918	EN58415		IX	120	01/14/26		195.60	0.00	195.60
39918	EN82914		IX	120	01/15/26		380.44	0.00	380.44
		*** Payment Total					751.38	0.00	751.38
Payment Number 1224326 Payment Date 01/16/26		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-004026		IX	170	02/11/26		100.00	0.00	100.00
15245	RES-RRR-25-004067		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1224327 Payment Date 01/16/26		Vendor 15354	EURO-TECH INC					Status Issued	
15354	RES-RRR-25-003857		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224328 Payment Date 01/16/26		Vendor 47286	EXTERIOR DESIGNERS					Status Issued	
47286	RES-RRR-25-003870		IX	170	01/13/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224329 Payment Date 01/16/26		Vendor 11196	FEDEX					Status Issued	
11196	9-097-63545		IX	120	01/09/26		47.52	0.00	47.52
		*** Payment Total					47.52	0.00	47.52
Payment Number 1224330 Payment Date 01/16/26		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-25-003354		IX	170	01/13/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224331 Payment Date 01/16/26		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0962442-IN		IX	150	01/28/26		24,000.00	0.00	24,000.00
		*** Payment Total					24,000.00	0.00	24,000.00
Payment Number 1224332 Payment Date 01/16/26		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-25-003826		IX	170	02/11/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1224333 Payment Date 01/16/26		Vendor 42974	GOLDFINCH CONSTRUCTION LLC					Status Issued	
42974	RES-RRR-25-002857		IX	170	01/13/26		100.00	0.00	100.00

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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 1224333 Payment Date 01/16/26			Vendor 42974				GOLDFINCH CONSTRUCTION LLC		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1224334 Payment Date 01/16/26			Vendor 40282				GUARDIAN ASPHALT PROTECTION		Status Issued
40282	RES-ACC-25-001757			IX 170	01/13/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1224335 Payment Date 01/16/26			Vendor 30465				HEID, DIRK		Status Issued
30465	RES-ACC-25-001020			IX 170	02/11/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1224336 Payment Date 01/16/26			Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued
11778	255564671			IX 120	01/15/26		606.87	0.00	606.87
11778	255564678			IX 120	01/15/26		371.40	0.00	371.40
						*** Payment Total	978.27	0.00	978.27
Payment Number 1224337 Payment Date 01/16/26			Vendor 39855				ILLINOIS FENCE COMPANY		Status Issued
39855	RES-ACC-25-003821			IX 170	01/13/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1224338 Payment Date 01/16/26			Vendor 39776				JJ CONSTRUCTION ENT INC		Status Issued
39776	RES-RRR-25-001641			IX 170	01/13/26		100.00	0.00	100.00
39776	RES-RRR-25-002136			IX 170	01/13/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1224339 Payment Date 01/16/26			Vendor 16574				L MARTINEZ CONSTRUCTION INC		Status Issued
16574	RES-DEM-24-003785			IX 170	02/11/26		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1224340 Payment Date 01/16/26			Vendor 21845				LANDMARK ROOFING INC		Status Issued
21845	RES-RRR-25-003881			IX 170	01/13/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1224341 Payment Date 01/16/26			Vendor 18763				MCAVOY, DANIEL J		Status Issued
18763	EXP20251209			IX 170	01/08/26		60.00	0.00	60.00
						*** Payment Total	60.00	0.00	60.00
Payment Number 1224342 Payment Date 01/16/26			Vendor 16075				MEGA HOME IMPROVEMENT		Status Issued
16075	RES-ACC-25-003175			IX 170	02/11/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1224343 Payment Date 01/16/26			Vendor 41839				MWI ANIMAL HEALTH		Status Issued
41839	65097345			IX 120	01/16/26		119.62	0.00	119.62
						*** Payment Total	119.62	0.00	119.62
Payment Number 1224344 Payment Date 01/16/26			Vendor 28105				NATIONAL ENERGY CONTRACTORS		Status Issued
28105	RES-ACC-25-000184			IX 170	02/11/26		100.00	0.00	100.00
						*** Payment Total	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 1224345 Payment Date 01/16/26		Vendor 16349	NEXT DOOR AND WINDOW CO					Status Issued	
16349	RES-ALT-25-001076		IX	170	02/11/26		100.00	0.00	100.00
16349	RES-RRR-25-003463		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224346 Payment Date 01/16/26		Vendor 41925	NIEMANN, PAUL					Status Issued	
41925	RES-ACC-25-003616		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224347 Payment Date 01/16/26		Vendor 46308	NOWAG, KURT					Status Issued	
46308	COM-ALT-25-001507		IX	170	01/13/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224348 Payment Date 01/16/26		Vendor 27030	NYBERG ENTERPRISES INC					Status Issued	
27030	RES-RRR-25-003468		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224349 Payment Date 01/16/26		Vendor 15088	OPAL ENTERPRISES INC					Status Issued	
15088	RES-RRR-25-003760		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224350 Payment Date 01/16/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	364682		IX	170	02/03/26		154.10	0.00	154.10
			*** Payment Total				154.10	0.00	154.10
Payment Number 1224351 Payment Date 01/16/26		Vendor 46763	PAWS AND CLAWS ANIMAL HOSPITAL					Status Issued	
46763	874		IX	120	02/05/26		300.00	0.00	300.00
46763	878		IX	120	02/05/26		400.00	0.00	400.00
46763	886		IX	120	02/07/26		250.00	0.00	250.00
46763	887		IX	120	02/07/26		300.00	0.00	300.00
46763	888		IX	120	02/07/26		250.00	0.00	250.00
46763	890		IX	120	02/07/26		400.00	0.00	400.00
46763	906		IX	120	02/08/26		100.00	0.00	100.00
46763	908		IX	120	02/08/26		400.00	0.00	400.00
			*** Payment Total				2,400.00	0.00	2,400.00
Payment Number 1224352 Payment Date 01/16/26		Vendor 27984	PEERLESS ENTERPRISES, INC.					Status Issued	
27984	RES-ACC-25-003412		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224353 Payment Date 01/16/26		Vendor 37214	PLATINUM DECKING LLC					Status Issued	
37214	RES-ACC-25-002512		IX	170	01/14/26		100.00	0.00	100.00
37214	RES-ACC-25-003929		IX	170	01/14/26		200.00	0.00	200.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1224354 Payment Date 01/16/26		Vendor 16034	POWER HOME REMODELING					Status Issued	
16034	RES-RRR-25-003817		IX	170	01/14/26		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 1224355 Payment Date 01/16/26		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-25-003764		IX	170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003785		IX	170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003837		IX	170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003927		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1224356 Payment Date 01/16/26		Vendor 45944	REVAMP FENCE & DECK					Status Issued	
45944	RES-ACC-25-003880		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224357 Payment Date 01/16/26		Vendor 21203	ROSEWOOD SIGNATURE HOMES LLC					Status Issued	
21203	RES-ALT-25-002969		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224358 Payment Date 01/16/26		Vendor 16210	RUSSO'S POOL INSTALLATION					Status Issued	
16210	RES-ACC-25-001541		IX	170	01/14/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1224359 Payment Date 01/16/26		Vendor 33979	SAFEBUILT, LLC					Status Issued	
33979	3036095		IX	170	01/30/26		2,524.50	0.00	2,524.50
33979	3172055		IX	170	01/30/26		148.50	0.00	148.50
			*** Payment Total				2,673.00	0.00	2,673.00
Payment Number 1224360 Payment Date 01/16/26		Vendor 31359	SPANDICO LLC					Status Issued	
31359	RES-RRR-25-003789		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224361 Payment Date 01/16/26		Vendor 45642	SPECIALTY VETERINARY PHARMACY					Status Issued	
45642	S1568363		IX	120	01/16/26		239.21	0.00	239.21
			*** Payment Total				239.21	0.00	239.21
Payment Number 1224362 Payment Date 01/16/26		Vendor 36171	STRAFFORD CONSTRUCTION INC					Status Issued	
36171	RES-RRR-25-002625		IX	170	01/14/26		100.00	0.00	100.00
36171	RES-RRR-25-003400		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224363 Payment Date 01/16/26		Vendor 10065	SUBURBAN BUILDING					Status Issued	
10065	1217		IX	170	02/11/26		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1224364 Payment Date 01/16/26		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-002479		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224365 Payment Date 01/16/26		Vendor 42540	SUPERIOR FENCE AND RAIL					Status Issued	
42540	RES-ACC-25-003389		IX	170	01/14/26		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
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224366 Payment Date 01/16/26			Vendor 47088				TUCKER, RAMONA		Status Issued
47088	RES-ACC-25-002915		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224367 Payment Date 01/16/26			Vendor 11772				ULINE		Status Issued
11772	201550997		IX	120	01/07/26		125.55	0.00	125.55
			*** Payment Total				125.55	0.00	125.55
Payment Number 1224368 Payment Date 01/16/26			Vendor 22532				UNIVERSITY OF ILLINOIS		Status Issued
22532	IV:25350:0157		IX	120	01/16/26		72.00	0.00	72.00
22532	IV:25353:0152		IX	120	01/21/26		72.00	0.00	72.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1224369 Payment Date 01/16/26			Vendor 22243				UNLIMITED FIRE RESTORATION INC		Status Issued
22243	RES-ALT-25-001520		IX	170	02/11/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224370 Payment Date 01/16/26			Vendor 47627				WARE LANDSCAPING INC		Status Issued
47627	RES-NEW-23-003338B		IX	170	01/15/26		2,000.00	0.00	2,000.00
47627	RES-NEW-23-003338D		IX	170	01/15/26		250.00	0.00	250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1224371 Payment Date 01/16/26			Vendor 30854				WINDFREE SOLAR INC		Status Issued
30854	RES-SOLAR-25-003019		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224372 Payment Date 01/16/26			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-25-003376		IX	170	01/14/26		100.00	0.00	100.00
39656	RES-RRR-25-003674		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1224373 Payment Date 01/16/26			Vendor 28504				WINDOW WORLD OF WESTERN		Status Issued
28504	RES-RRR-25-003561		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					48,021.06	0.00	48,021.06
			Payment Count				63		
		*** Cash Code 1414 Total					278,331.45	0.00	278,331.45
			Payment Count				68		
		*** Pay Group 1100 USD Total					278,331.45	0.00	278,331.45
			Payment Count				68		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538420 Payment Date 01/16/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	9168312338		IX	100	02/11/26		280.80	0.00	280.80
			*** Payment Total				280.80	0.00	280.80
Payment Number 538421 Payment Date 01/16/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1C3W-YD1P-JNPY		IX	100	02/14/26		101.31	0.00	101.31
26753	1NY4-4KDG-4JQN		IX	100	02/07/26		334.95	0.00	334.95
			*** Payment Total				436.26	0.00	436.26
Payment Number 538422 Payment Date 01/16/26		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVC00000009968107		IX	100	01/27/26		3,117.30	0.00	3,117.30
			*** Payment Total				3,117.30	0.00	3,117.30
Payment Number 538423 Payment Date 01/16/26		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7454938955		IX	100	02/05/26		90.90	0.00	90.90
22472	7454938956		IX	100	02/05/26		985.01	0.00	985.01
22472	7454938958		IX	100	02/05/26		1.63	0.00	1.63
22472	7454938959		IX	100	02/05/26		1,500.56	0.00	1,500.56
22472	7455122356		IX	100	02/06/26		193.44	0.00	193.44
22472	7455122358		IX	100	02/06/26		35.90	0.00	35.90
22472	7455122359		IX	100	02/06/26		74.75	0.00	74.75
22472	7455122362		IX	100	02/06/26		3,476.83	0.00	3,476.83
22472	7455122366		IX	100	02/06/26		49.71	0.00	49.71
22472	7455122369		IX	100	02/06/26		75.71	0.00	75.71
22472	7455344893		IX	100	02/07/26		1,231.43	0.00	1,231.43
22472	7455344894		IX	100	02/07/26		4,036.59	0.00	4,036.59
22472	7455344895		IX	100	02/07/26		38.32	0.00	38.32
22472	7455344896		IX	100	02/07/26		45.37	0.00	45.37
22472	7455510870		IX	100	02/08/26		78.44	0.00	78.44
22472	7455510871		IX	100	02/08/26		1,057.32	0.00	1,057.32
22472	7455510872		IX	100	02/08/26		910.89	0.00	910.89
22472	7455510875		IX	100	02/08/26		35.54	0.00	35.54
22472	7455766978		IX	100	02/11/26		4.37	0.00	4.37
22472	7455766980		IX	100	02/11/26		13.23	0.00	13.23
22472	7455766982		IX	100	02/11/26		4.37	0.00	4.37
22472	7455766984		IX	100	02/11/26		1,515.73	0.00	1,515.73
22472	7455766987		IX	100	02/11/26		1,961.49	0.00	1,961.49
22472	7455966467		IX	100	02/12/26		20.32	0.00	20.32
22472	7455966470		IX	100	02/12/26		8,360.59	0.00	8,360.59
22472	7455966471		IX	100	02/12/26		317.37	0.00	317.37
22472	7455966472		IX	100	02/12/26		682.98	0.00	682.98
22472	7456169370		IX	100	02/13/26		30.95	0.00	30.95
22472	7456169371		IX	100	02/13/26		905.67	0.00	905.67
22472	7456169373		IX	100	02/13/26		196.30	0.00	196.30
22472	7456169374		IX	100	02/13/26		3,436.93	0.00	3,436.93
			*** Payment Total				31,368.64	0.00	31,368.64
Payment Number 538424 Payment Date 01/16/26		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65271		IX	100	02/01/26		11,960.50	0.00	11,960.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538424 Payment Date 01/16/26			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES		Status Issued		
37419	NS65279		IX	100	02/07/26		11,210.00	0.00	11,210.00
			*** Payment Total				23,170.50	0.00	23,170.50
Payment Number 538425 Payment Date 01/16/26			Vendor 26311		WIGHT CONSTRUCTION SERVICES		Status Issued		
26311	220034-35		IX	110	11/30/25		26,210.08	0.00	26,210.08
			*** Payment Total				26,210.08	0.00	26,210.08
			*** Payment Code ACH Total				84,583.58	0.00	84,583.58
			Payment Count				6		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224374 Payment Date 01/16/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	260010010012		IX	100	02/09/26		124.62	0.00	124.62
38093	260010012014		IX	100	02/11/26		144.81	0.00	144.81
		*** Payment Total					269.43	0.00	269.43
Payment Number 1224375 Payment Date 01/16/26		Vendor 32801	ALTIUM HEALTHCARE					Status Issued	
32801	74399477 RI		IX	100	02/06/26		64.11	0.00	64.11
		*** Payment Total					64.11	0.00	64.11
Payment Number 1224376 Payment Date 01/16/26		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	35055745		IX	100	02/12/26		217.99	0.00	217.99
		*** Payment Total					217.99	0.00	217.99
Payment Number 1224377 Payment Date 01/16/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00210946-00C		IX	100	01/30/26		132.00	0.00	132.00
		*** Payment Total					132.00	0.00	132.00
Payment Number 1224378 Payment Date 01/16/26		Vendor 11812	HD SUPPLY					Status Issued	
11812	9243617993		IX	100	01/03/26		1,326.75	0.00	1,326.75
		*** Payment Total					1,326.75	0.00	1,326.75
Payment Number 1224379 Payment Date 01/16/26		Vendor 28869	KINSALE CONTRACTING GROUP					Status Issued	
28869	17823		IX	100	11/30/25		10,000.00	0.00	10,000.00
		*** Payment Total					10,000.00	0.00	10,000.00
Payment Number 1224380 Payment Date 01/16/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24851759		IX	100	02/04/26		119.96	0.00	119.96
		*** Payment Total					119.96	0.00	119.96
Payment Number 1224381 Payment Date 01/16/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000023552		IX	100	11/09/25		514.26	0.00	514.26
44693	0000023656		IX	100	11/23/25		514.26	0.00	514.26
		*** Payment Total					1,028.52	0.00	1,028.52
Payment Number 1224382 Payment Date 01/16/26		Vendor 20794	MIDWEST ENVIRONMENTAL					Status Issued	
20794	25-01026		IX	100	10/24/25		3,950.00	0.00	3,950.00
		*** Payment Total					3,950.00	0.00	3,950.00
Payment Number 1224383 Payment Date 01/16/26		Vendor 39742	MOBILEXUSA					Status Issued	
39742	51211126-XRAY		IX	100	01/30/26		292.22	0.00	292.22
		*** Payment Total					292.22	0.00	292.22
Payment Number 1224384 Payment Date 01/16/26		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9071822		IX	100	01/28/26		526.54	0.00	526.54
		*** Payment Total					526.54	0.00	526.54
Payment Number 1224385 Payment Date 01/16/26		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	9045113		IX	100	02/06/26		280.25	0.00	280.25
37804	9045271		IX	100	02/06/26		56.05	0.00	56.05

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224385 Payment Date 01/16/26			Vendor 37804				PREFERRED MEDICAL	Status Issued	
			*** Payment Total				336.30	0.00	336.30
Payment Number 1224386 Payment Date 01/16/26			Vendor 27475				RELIAS LLC	Status Issued	
27475	SI-456661		IX	100	02/11/26		19,173.02	0.00	19,173.02
			*** Payment Total				19,173.02	0.00	19,173.02
Payment Number 1224387 Payment Date 01/16/26			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8013032469		IX	100	01/30/26		249.60	0.00	249.60
			*** Payment Total				249.60	0.00	249.60
Payment Number 1224388 Payment Date 01/16/26			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824923322		IX	100	02/09/26		60.01	0.00	60.01
10555	824925303		IX	100	02/11/26		3,266.87	0.00	3,266.87
10555	824925304		IX	100	02/11/26		204.89	0.00	204.89
10555	824925305		IX	100	02/11/26		442.00	0.00	442.00
10555	824925306		IX	100	02/11/26		37.66	0.00	37.66
10555	824925307		IX	100	02/11/26		73.44	0.00	73.44
10555	824925308		IX	100	02/11/26		202.78	0.00	202.78
10555	824925309		IX	100	02/11/26		4,135.41	0.00	4,135.41
10555	824925310		IX	100	02/11/26		154.09	0.00	154.09
			*** Payment Total				8,577.15	0.00	8,577.15
Payment Number 1224389 Payment Date 01/16/26			Vendor 37483				UNITED STAFFING NETWORK, INC	Status Issued	
37483	32320		IX	100	02/05/26		1,633.70	0.00	1,633.70
37483	32335		IX	100	02/12/26		1,441.50	0.00	1,441.50
			*** Payment Total				3,075.20	0.00	3,075.20
Payment Number 1224390 Payment Date 01/16/26			Vendor 36338				VALDES, LLC	Status Issued	
36338	109503		IX	100	02/07/26		511.42	0.00	511.42
			*** Payment Total				511.42	0.00	511.42
Payment Number 1224391 Payment Date 01/16/26			Vendor 10068				WAREHOUSE DIRECT INC	Status Issued	
10068	IN623658		IX	100	02/08/26		1,173.92	0.00	1,173.92
			*** Payment Total				1,173.92	0.00	1,173.92
Payment Number 1224392 Payment Date 01/16/26			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 122425		IX	100	01/23/26		2,290.93	0.00	2,290.93
10037	036673-000 122425		IX	100	01/23/26		3,820.07	0.00	3,820.07
			*** Payment Total				6,111.00	0.00	6,111.00
		*** Payment Code CHK Total					57,135.13	0.00	57,135.13
		Payment Count					19		
		*** Cash Code 1414 Total					141,718.71	0.00	141,718.71
		Payment Count					25		

*** Pay Group 1200 USD Total	141,718.71	0.00	141,718.71
Payment Count	25		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538426 Payment Date 01/16/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	13LL-RVGV-WL11		IX	120	12/18/25		90.13	0.00	90.13
26753	1L1V-3C79-GKFV		IX	120	12/19/25		194.41	0.00	194.41
26753	1NCL-XT33-WVJ1		IX	120	01/19/26		83.35	0.00	83.35
			*** Payment Total				367.89	0.00	367.89
Payment Number 538427 Payment Date 01/16/26			Vendor 10401		GALLS, LLC			Status Issued	
10401	033200835		IX	120	12/18/25		340.89	0.00	340.89
			*** Payment Total				340.89	0.00	340.89
		*** Payment Code ACH Total					708.78	0.00	708.78
		Payment Count					2		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224393 Payment Date 01/16/26		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X12082025		IX	120	12/22/25		783.13	0.00	783.13
			*** Payment Total				783.13	0.00	783.13
Payment Number 1224394 Payment Date 01/16/26		Vendor 11626	CORE-VETTE CONCRETE CORING					Status Issued	
11626	70449		IX	103	01/04/26		1,720.00	0.00	1,720.00
			*** Payment Total				1,720.00	0.00	1,720.00
Payment Number 1224395 Payment Date 01/16/26		Vendor 21984	DUPAGE COUNTY SENIOR POLICE					Status Issued	
21984	LUKAS 010726		IX	120	02/06/26		125.00	0.00	125.00
21984	VACALA 010726		IX	120	02/06/26		125.00	0.00	125.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1224396 Payment Date 01/16/26		Vendor 10279	ILLINOIS CORONER'S AND MEDICAL					Status Issued	
10279	VACALA 012026		IX	120	02/06/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1224397 Payment Date 01/16/26		Vendor 34431	LEGAL & LIABILITY RISK					Status Issued	
34431	256869		IX	120	02/06/26		150.00	0.00	150.00
34431	256870		IX	120	02/06/26		150.00	0.00	150.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1224398 Payment Date 01/16/26		Vendor 14302	SOUTHLAND MEDICAL LLC					Status Issued	
14302	INV148100		IX	120	01/07/26		62.58	0.00	62.58
			*** Payment Total				62.58	0.00	62.58
			*** Payment Code CHK Total				3,215.71	0.00	3,215.71
			Payment Count				6		
			*** Cash Code 1414 Total				3,924.49	0.00	3,924.49
			Payment Count				8		
			*** Pay Group 1300 USD Total				3,924.49	0.00	3,924.49
			Payment Count				8		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538428 Payment Date 01/16/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	174V-PVWC-P4MX		IX	131	01/09/26		69.98	0.00	69.98
			*** Payment Total				69.98	0.00	69.98
Payment Number 538429 Payment Date 01/16/26			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG9617U		IX	130	01/09/26		3,462.90	0.00	3,462.90
10667	AG98F1W		IX	130	01/09/26		1,082.52	0.00	1,082.52
			*** Payment Total				4,545.42	0.00	4,545.42
		*** Payment Code ACH Total					4,615.40	0.00	4,615.40
		Payment Count					2		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224399 Payment Date 01/16/26		Vendor 29084				FULLERS CAR WASH OF GENEVA		Status Issued	
29084	DST.AUTOWASH.OCT25		IX	131	01/13/26		15.00	0.00	15.00
		*** Payment Total					15.00	0.00	15.00
Payment Number 1224400 Payment Date 01/16/26		Vendor 10366				HINCKLEY SPRINGS		Status Issued	
10366	14457539 122525		IX	104	01/24/26		99.93	0.00	99.93
		*** Payment Total					99.93	0.00	99.93
Payment Number 1224401 Payment Date 01/16/26		Vendor 10041				IICLE - IL INSTITUTE FOR		Status Issued	
10041	SI301703165		IX	107	01/14/26		63.75	0.00	63.75
10041	SI301703181		IX	107	02/04/26		357.50	0.00	357.50
		*** Payment Total					421.25	0.00	421.25
Payment Number 1224402 Payment Date 01/16/26		Vendor 12787				INTEGRITY PRODUCTS INC		Status Issued	
12787	S0033695		IX	130	01/13/26		1,865.02	0.00	1,865.02
		*** Payment Total					1,865.02	0.00	1,865.02
Payment Number 1224403 Payment Date 01/16/26		Vendor 24163				LEXISNEXIS RISK DATA		Status Issued	
24163	1100248591		IX	130	01/30/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1224404 Payment Date 01/16/26		Vendor 10287				MATTHEW BENDER & COMPANY INC		Status Issued	
10287	4826234X		IX	107	01/25/26		2,470.83	0.00	2,470.83
		*** Payment Total					2,470.83	0.00	2,470.83
Payment Number 1224405 Payment Date 01/16/26		Vendor 10369				PADDOCK PUBLICATIONS INC		Status Issued	
10369	255749 12282025		IX	107	01/27/26		104.20	0.00	104.20
		*** Payment Total					104.20	0.00	104.20
Payment Number 1224406 Payment Date 01/16/26		Vendor 11169				THOMSON REUTERS-WEST		Status Issued	
11169	853017478		IX	107	01/31/26		2,578.54	0.00	2,578.54
11169	853017793		IX	107	01/31/26		6,021.01	0.00	6,021.01
11169	853090291		IX	107	01/31/26		8,684.00	0.00	8,684.00
		*** Payment Total					17,283.55	0.00	17,283.55
Payment Number 1224407 Payment Date 01/16/26		Vendor 47584				VANDENEND, MONIQUE		Status Issued	
47584	MIL20251201		IX	130	01/09/26		121.18	0.00	121.18
		*** Payment Total					121.18	0.00	121.18
		*** Payment Code CHK Total					22,580.96	0.00	22,580.96
		Payment Count					9		
		*** Cash Code 1414 Total					27,196.36	0.00	27,196.36
		Payment Count					11		
		*** Pay Group 1400 USD Total					27,196.36	0.00	27,196.36
		Payment Count					11		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

AP255 Date 01/16/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:26 Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538430 Payment Date 01/16/26		Vendor 41572			GONZALEZ COMPANIES, LLC.			Status Issued	
41572	6443-02 WO2		IX	100	02/05/26		17,300.01	0.00	17,300.01
		*** Payment Total					17,300.01	0.00	17,300.01
Payment Number 538431 Payment Date 01/16/26		Vendor 10802			V3 COMPANIES, LTD			Status Issued	
10802	42-10825240		IX	100	11/27/25		36,033.92	0.00	36,033.92
		*** Payment Total					36,033.92	0.00	36,033.92
		*** Payment Code ACH Total					53,333.93	0.00	53,333.93
		Payment Count					2		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224408 Payment Date 01/16/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0140170		IX	100	01/22/26		64.70	0.00	64.70
			*** Payment Total				64.70	0.00	64.70
Payment Number 1224409 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	630372418612 2025		IX	100	01/15/26		48.90	0.00	48.90
10008	630462996512 2025		IX	100	01/15/26		59.82	0.00	59.82
10008	630653650512 2025		IX	100	01/21/26		62.89	0.00	62.89
10008	630752072012 2025		IX	100	01/18/26		59.82	0.00	59.82
			*** Payment Total				231.43	0.00	231.43
Payment Number 1224410 Payment Date 01/16/26		Vendor 28768	EIDSON, WILLIAM					Status Issued	
28768	TRV20251205		IX	100	01/08/26		42.00	0.00	42.00
			*** Payment Total				42.00	0.00	42.00
Payment Number 1224411 Payment Date 01/16/26		Vendor 42228	JESZKE, JIM					Status Issued	
42228	EXP20251017		IX	100	01/08/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
			*** Payment Code CHK Total				538.13	0.00	538.13
			Payment Count				4		
			*** Cash Code 1414 Total				53,872.06	0.00	53,872.06
			Payment Count				6		
			*** Pay Group 1500 USD Total				53,872.06	0.00	53,872.06
			Payment Count				6		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:26

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538432 Payment Date 01/16/26			Vendor 13083		COPENHAVER CONSTRUCTION INC			Status Issued	
13083	#6-ST JOESPH C		IX	100	02/05/26		65,882.93	0.00	65,882.93
			*** Payment Total				65,882.93	0.00	65,882.93
Payment Number 538433 Payment Date 01/16/26			Vendor 46258		SEMPER FI LANDSCAPING, INC			Status Issued	
46258	4-2025-1551		IX	100	01/08/26		233,132.68	0.00	233,132.68
			*** Payment Total				233,132.68	0.00	233,132.68
		*** Payment Code ACH Total					299,015.61	0.00	299,015.61
			Payment Count				2		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224412 Payment Date 01/16/26			Vendor 27385		AZTECA SYSTEMS, LLC			Status Issued	
27385	INV10510		IX	100	10/19/25		13,206.00	0.00	13,206.00
			*** Payment Total				13,206.00	0.00	13,206.00
Payment Number 1224413 Payment Date 01/16/26			Vendor 47614		BAUER, STEVE			Status Issued	
47614	RES-NEW-23-002324S		IX	100	01/15/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1224414 Payment Date 01/16/26			Vendor 47627		WARE LANDSCAPING INC			Status Issued	
47627	RES-NEW-23-003338S		IX	100	01/15/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					17,206.00	0.00	17,206.00
			Payment Count				3		
		*** Cash Code 1414 Total					316,221.61	0.00	316,221.61
			Payment Count				5		
	*** Pay Group 1600 USD Total						316,221.61	0.00	316,221.61
			Payment Count				5		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:26

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/16/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:26 Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538434 Payment Date 01/16/26			Vendor 10124		GRAYBAR			Status Issued	
10124	9351424512		IX	100	01/16/26		303.75	0.00	303.75
10124	9351492257		IX	100	01/22/26		394.03	0.00	394.03
10124	9351615026		IX	100	02/07/26		645.56	0.00	645.56
10124	9351649078		IX	100	02/11/26		75.65	0.00	75.65
		*** Payment Total					1,418.99	0.00	1,418.99
Payment Number 538435 Payment Date 01/16/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6740473		IX	100	02/07/26		535.43	0.00	535.43
		*** Payment Total					535.43	0.00	535.43
		*** Payment Code ACH Total					1,954.42	0.00	1,954.42
		Payment Count					2		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224415 Payment Date 01/16/26		Vendor 14344	PROGRESSIVE LEASING COMPANY					Status Issued	
14344	PSO000311-1		IX	100	01/17/26		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1224416 Payment Date 01/16/26		Vendor 29544	A & W TRAILER					Status Issued	
29544	12322		IX	100	01/02/26		200.93	0.00	200.93
29544	12357		IX	100	01/15/26		67.96	0.00	67.96
29544	20131		IX	100	02/05/26		98.91	0.00	98.91
		*** Payment Total					367.80	0.00	367.80
Payment Number 1224417 Payment Date 01/16/26		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	P6AC0138647		IX	100	12/24/25		580.77	0.00	580.77
30492	P6AC0139253		IX	100	01/04/26		54.02	0.00	54.02
		*** Payment Total					634.79	0.00	634.79
Payment Number 1224418 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	5865810115		IX	100	01/18/26		941.09	0.00	941.09
10008	5895810119		IX	100	01/18/26		429.66	0.00	429.66
		*** Payment Total					1,370.75	0.00	1,370.75
Payment Number 1224419 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	630323067712 2025		IX	100	01/12/26		263.50	0.00	263.50
10008	630964720701 2026		IX	100	02/06/26		306.36	0.00	306.36
10008	630964750301 2026		IX	100	02/06/26		593.78	0.00	593.78
		*** Payment Total					1,163.64	0.00	1,163.64
Payment Number 1224420 Payment Date 01/16/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	24103		IX	100	01/13/26		360.50	0.00	360.50
		*** Payment Total					360.50	0.00	360.50
Payment Number 1224421 Payment Date 01/16/26		Vendor 10023	COM ED					Status Issued	
10023	9223633333 010626		IX	100	02/05/26		35,744.48	0.00	35,744.48
		*** Payment Total					35,744.48	0.00	35,744.48
Payment Number 1224422 Payment Date 01/16/26		Vendor 11527	CORRPRO COMPANIES, INC					Status Issued	
11527	815485		IX	100	01/30/26		6,055.00	0.00	6,055.00
		*** Payment Total					6,055.00	0.00	6,055.00
Payment Number 1224423 Payment Date 01/16/26		Vendor 34931	DONOHUE & ASSOCIATES, INC.					Status Issued	
34931	14230-10		IX	100	02/01/26		295.00	0.00	295.00
		*** Payment Total					295.00	0.00	295.00
Payment Number 1224424 Payment Date 01/16/26		Vendor 11196	FEDEX					Status Issued	
11196	9-138-51912		IX	100	02/13/26		75.71	0.00	75.71
		*** Payment Total					75.71	0.00	75.71
Payment Number 1224425 Payment Date 01/16/26		Vendor 10813	FLEETPRIDE					Status Issued	
10813	130774169		IX	100	01/07/26		72.17	0.00	72.17
10813	131073322		IX	100	01/21/26		93.47	0.00	93.47

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224425 Payment Date 01/16/26			Vendor 10813				FLEETPRIDE		Status Issued
			*** Payment Total				165.64	0.00	165.64
Payment Number 1224426 Payment Date 01/16/26			Vendor 10851				MENARDS		Status Issued
10851	96526		IX	100	01/14/26		81.97	0.00	81.97
10851	96588		IX	100	01/15/26		80.36	0.00	80.36
10851	96598		IX	100	01/15/26		79.99	0.00	79.99
			*** Payment Total				242.32	0.00	242.32
Payment Number 1224427 Payment Date 01/16/26			Vendor 10057				NICOR GAS		Status Issued
10057	33730110005 010226		IX	100	02/01/26		5,947.43	0.00	5,947.43
10057	50957010007 010226		IX	100	02/01/26		939.10	0.00	939.10
			*** Payment Total				6,886.53	0.00	6,886.53
Payment Number 1224428 Payment Date 01/16/26			Vendor 11761				PACE ANALYTICAL SERVICES INC		Status Issued
11761	257234942		IX	100	12/25/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1224429 Payment Date 01/16/26			Vendor 19699				PEREGRINE CORPORATION		Status Issued
19699	0075456		IX	100	02/01/26		161.87	0.00	161.87
			*** Payment Total				161.87	0.00	161.87
Payment Number 1224430 Payment Date 01/16/26			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	6242961315 2026		IX	100	01/13/26		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1224431 Payment Date 01/16/26			Vendor 45132				FEDERAL SIGNAL CORPORATION		Status Issued
45132	P08239		IX	100	02/06/26		214.21	0.00	214.21
			*** Payment Total				214.21	0.00	214.21
Payment Number 1224432 Payment Date 01/16/26			Vendor 12449				STEWART SPREADING INC		Status Issued
12449	4616		IX	100	02/13/26		44,618.75	0.00	44,618.75
			*** Payment Total				44,618.75	0.00	44,618.75
Payment Number 1224433 Payment Date 01/16/26			Vendor 10067				TERRACE SUPPLY CO		Status Issued
10067	0001075881		IX	100	01/30/26		88.35	0.00	88.35
			*** Payment Total				88.35	0.00	88.35
Payment Number 1224434 Payment Date 01/16/26			Vendor 20307				VILLAGE OF WILLOWBROOK		Status Issued
20307	0126DUPAGE		IX	100	02/13/26		381.00	0.00	381.00
20307	1125DUPAGE		IX	100	12/07/25		158.50	0.00	158.50
			*** Payment Total				539.50	0.00	539.50
		*** Payment Code CHK Total					99,332.84	0.00	99,332.84
			Payment Count				20		
		*** Cash Code 1414 Total					101,287.26	0.00	101,287.26
			Payment Count				22		

*** Pay Group 2000 USD Total	101,287.26	0.00	101,287.26
Payment Count	22		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:26

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538436 Payment Date 01/16/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11JQ-H4L3-NN3D		IX	202	02/13/26		5.29	0.00	5.29
26753	11LT-KXHN-L6DV		IX	105	02/09/26		18.61	0.00	18.61
26753	13CJ-4VWF-9664		IX	105	02/12/26		56.99	0.00	56.99
26753	1776-CMMV-7QYC		IX	202	02/12/26		14.37	0.00	14.37
26753	1GF6-TQDN-RX9H		IX	105	02/10/26		29.84	0.00	29.84
26753	1LXX-WQKG-M9N3		IX	105	02/10/26		77.22	0.00	77.22
			*** Payment Total				202.32	0.00	202.32
Payment Number 538437 Payment Date 01/16/26			Vendor 28463		CATHOLIC CHARITIES OF THE ARCH			Status Issued	
28463	DECEMBER 2025		IX	101	02/13/26		7,367.25	0.00	7,367.25
28463	NOVEMBER 2025		IX	101	02/13/26		8,194.72	0.00	8,194.72
			*** Payment Total				15,561.97	0.00	15,561.97
Payment Number 538438 Payment Date 01/16/26			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	CSBG-1650-25-2930		IX	101	01/15/26		200.00	0.00	200.00
23461	CSBG-1650-25-2932		IX	101	01/30/26		587.87	0.00	587.87
			*** Payment Total				787.87	0.00	787.87
Payment Number 538439 Payment Date 01/16/26			Vendor 41966		MCLAUGHLIN, LAUREN MAE			Status Issued	
41966	121925-010826.LM		IX	104	02/07/26		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 538440 Payment Date 01/16/26			Vendor 17827		SCHVACH, LISA			Status Issued	
17827	EXP20251130A		IX	105	12/30/25		109.98	0.00	109.98
			*** Payment Total				109.98	0.00	109.98
Payment Number 538441 Payment Date 01/16/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6740527		IX	101	02/07/26		143.88	0.00	143.88
			*** Payment Total				143.88	0.00	143.88
Payment Number 538442 Payment Date 01/16/26			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	876971		IX	105	02/01/26		80.80	0.00	80.80
10544	877734		IX	202	02/08/26		19.80	0.00	19.80
			*** Payment Total				100.60	0.00	100.60
		*** Payment Code ACH Total					17,766.62	0.00	17,766.62
		Payment Count					7		

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224435 Payment Date 01/16/26		Vendor 47608	710 SOUTH EOLA LLC					Status Issued	
47608	DHS-1760-26-2933		IX	209	02/06/26		3,899.85	0.00	3,899.85
			*** Payment Total				3,899.85	0.00	3,899.85
Payment Number 1224436 Payment Date 01/16/26		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	122925 010926		IX	202	01/13/26		728.00	0.00	728.00
			*** Payment Total				728.00	0.00	728.00
Payment Number 1224437 Payment Date 01/16/26		Vendor 47172	AMERICA MADE SAFE & SECURITY					Status Issued	
47172	2794		IX	104	01/09/26		15,552.00	0.00	15,552.00
			*** Payment Total				15,552.00	0.00	15,552.00
Payment Number 1224438 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	5845810119		IX	105	01/18/26		397.65	0.00	397.65
			*** Payment Total				397.65	0.00	397.65
Payment Number 1224439 Payment Date 01/16/26		Vendor 10008	AT&T					Status Issued	
10008	5885810111		IX	105	01/18/26		429.66	0.00	429.66
			*** Payment Total				429.66	0.00	429.66
Payment Number 1224440 Payment Date 01/16/26		Vendor 11651	AURORA UNIVERSITY					Status Issued	
11651	174		IX	206	02/01/26		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1224441 Payment Date 01/16/26		Vendor 24442	CAR-X TIRE AND AUTO					Status Issued	
24442	549443		IX	209	01/13/26		1,172.78	0.00	1,172.78
			*** Payment Total				1,172.78	0.00	1,172.78
Payment Number 1224442 Payment Date 01/16/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	244161		IX	101	01/14/26		36,424.00	0.00	36,424.00
			*** Payment Total				36,424.00	0.00	36,424.00
Payment Number 1224443 Payment Date 01/16/26		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	244639		IX	101	01/14/26		15,426.00	0.00	15,426.00
			*** Payment Total				15,426.00	0.00	15,426.00
Payment Number 1224444 Payment Date 01/16/26		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	244640		IX	101	02/13/26		99,813.00	0.00	99,813.00
			*** Payment Total				99,813.00	0.00	99,813.00
Payment Number 1224445 Payment Date 01/16/26		Vendor 12382	COMCAST					Status Issued	
12382	001003204978		IX	105	02/01/26		1,099.95	0.00	1,099.95
			*** Payment Total				1,099.95	0.00	1,099.95
Payment Number 1224446 Payment Date 01/16/26		Vendor 11866	COMMUNITY ADULT DAY CENTER,					Status Issued	
11866	2565		IX	101	02/12/26		765.00	0.00	765.00
11866	2565A		IX	101	02/12/26		765.00	0.00	765.00
			*** Payment Total				1,530.00	0.00	1,530.00

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224447 Payment Date 01/16/26			Vendor 10811				COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-1760-26-2906		IX	209	02/14/26		788.00	0.00	788.00
			*** Payment Total				788.00	0.00	788.00
Payment Number 1224448 Payment Date 01/16/26			Vendor 10811				COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-1760-26-2909		IX	209	02/14/26		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1224449 Payment Date 01/16/26			Vendor 10811				COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	DHS-1760-26-2910		IX	209	02/14/26		1,208.00	0.00	1,208.00
			*** Payment Total				1,208.00	0.00	1,208.00
Payment Number 1224450 Payment Date 01/16/26			Vendor 10136				DEPARTMENT OF CRIMINAL JUSTICE	Status Issued	
10136	2026XX02		IX	206	02/12/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1224451 Payment Date 01/16/26			Vendor 19161				DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161	JU 20748		IX	104	02/11/26		2,431.77	0.00	2,431.77
19161	JU 20748A		IX	104	02/11/26		3,354.16	0.00	3,354.16
19161	JU 20750		IX	104	02/12/26		3,354.16	0.00	3,354.16
			*** Payment Total				9,140.09	0.00	9,140.09
Payment Number 1224452 Payment Date 01/16/26			Vendor 38423				ELMHURST UNIVERSITY	Status Issued	
38423	381		IX	206	02/01/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1224453 Payment Date 01/16/26			Vendor 22707				EMP PROPERTIES LLC	Status Issued	
22707	DHS-1760-26-2902		IX	209	01/15/26		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1224454 Payment Date 01/16/26			Vendor 45508				FIELDS, AMANDA	Status Issued	
45508	MIL20251201		IX	202	01/12/26		225.54	0.00	225.54
			*** Payment Total				225.54	0.00	225.54
Payment Number 1224455 Payment Date 01/16/26			Vendor 47105				GUD MARKETING, INC	Status Issued	
47105	INV-13529		IX	108	12/30/25		3,538.75	0.00	3,538.75
			*** Payment Total				3,538.75	0.00	3,538.75
Payment Number 1224456 Payment Date 01/16/26			Vendor 41623				HAQUE, SYED	Status Issued	
41623	DHS-1760-26-2928		IX	209	02/14/26		2,595.00	0.00	2,595.00
			*** Payment Total				2,595.00	0.00	2,595.00
Payment Number 1224457 Payment Date 01/16/26			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	010526 010926		IX	207	02/09/26		1,152.00	0.00	1,152.00
			*** Payment Total				1,152.00	0.00	1,152.00
Payment Number 1224458 Payment Date 01/16/26			Vendor 14423				JOLIET JUNIOR COLLEGE CAREER	Status Issued	
14423	638		IX	206	12/03/25		75.00	0.00	75.00

AP255 Date 01/16/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:27 Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224458 Payment Date 01/16/26		Vendor 14423	JOLIET JUNIOR COLLEGE CAREER				Status Issued		
		*** Payment Total					75.00	0.00	75.00
Payment Number 1224459 Payment Date 01/16/26		Vendor 45118	BATSUKH, ZORIGT				Status Issued		
45118 J001057			IX	101	02/11/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1224460 Payment Date 01/16/26		Vendor 20683	MUSIC SPEAKS, LLC				Status Issued		
20683 14744			IX	301	01/30/26		5,046.25	0.00	5,046.25
20683 14801			IX	301	02/12/26		1,162.73	0.00	1,162.73
		*** Payment Total					6,208.98	0.00	6,208.98
Payment Number 1224461 Payment Date 01/16/26		Vendor 10057	NICOR GAS				Status Issued		
10057 244644			IX	101	02/13/26		33,933.00	0.00	33,933.00
		*** Payment Total					33,933.00	0.00	33,933.00
Payment Number 1224462 Payment Date 01/16/26		Vendor 12750	NORTEK ENVIRONMENTAL INC				Status Issued		
12750 ESV26-09			IX	200	01/28/26		2,046.20	0.00	2,046.20
		*** Payment Total					2,046.20	0.00	2,046.20
Payment Number 1224463 Payment Date 01/16/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549 448509115001			IX	101	01/01/26		27.57	0.00	27.57
39549 448526820001			IX	101	01/01/26		128.44	0.00	128.44
39549 448967322001			IX	101	01/08/26		367.32	0.00	367.32
		*** Payment Total					523.33	0.00	523.33
Payment Number 1224464 Payment Date 01/16/26		Vendor 11831	PACE SUBURBAN BUS				Status Issued		
11831 663019			IX	101	01/13/26		21,644.29	0.00	21,644.29
		*** Payment Total					21,644.29	0.00	21,644.29
Payment Number 1224465 Payment Date 01/16/26		Vendor 47605	SANCHEZ GAYTAN, BRYANNA				Status Issued		
47605 V26527-1			IX	105	01/12/26		92.00	0.00	92.00
		*** Payment Total					92.00	0.00	92.00
Payment Number 1224466 Payment Date 01/16/26		Vendor 10184	SERENITY HOUSE				Status Issued		
10184 2221060			IX	104	02/01/26		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1224467 Payment Date 01/16/26		Vendor 39673	UCCT CORPORATION				Status Issued		
39673 0000032			IX	101	02/13/26		237.04	0.00	237.04
		*** Payment Total					237.04	0.00	237.04
Payment Number 1224468 Payment Date 01/16/26		Vendor 23042	WESTERN DUPAGE CHAMBER OF				Status Issued		
23042 12550			IX	105	01/31/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1224469 Payment Date 01/16/26		Vendor 13394	WESTERN ILLINOIS UNIVERSITY				Status Issued		
13394 1983			IX	206	02/01/26		100.00	0.00	100.00

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224469 Payment Date 01/16/26			Vendor 13394		WESTERN ILLINOIS UNIVERSITY		Status Issued	
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		267,228.11	0.00	267,228.11
				Payment Count		35		
				*** Cash Code 1414 Total		284,994.73	0.00	284,994.73
				Payment Count		42		
				*** Pay Group 5000 USD Total		284,994.73	0.00	284,994.73
				Payment Count		42		

AP255 Date: 01/16/26 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 011626 - 011626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/16/26 thru 01/16/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538443 Payment Date 01/16/26		Vendor 12405			AMBER MECHANICAL CONTRACTORS			Status Issued	
12405 J004319		IX 100			12/30/25		56,107.00	0.00	56,107.00
		*** Payment Total					56,107.00	0.00	56,107.00
		*** Payment Code ACH Total					56,107.00	0.00	56,107.00
		Payment Count					1		
		*** Cash Code 1414 Total					56,107.00	0.00	56,107.00
		Payment Count					1		
		*** Pay Group 6000 USD Total					56,107.00	0.00	56,107.00
		Payment Count					1		

Payment of Claims

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

File #: 26-0379 **Agenda Date:** 1/27/2026 **Agenda #:** 8.G.

AP255 Date: 01/20/26 JOB SUBMISSION PARAMETERS
Time: 15:02

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

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	012026 - 012026	
Payment Numbers:	-	
Payment Code:	AUT	Auto Debit

AP255 Date 01/20/26 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 15:02 Bank Account Payment History

Payment Date Range 01/20/26 thru 01/20/26
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 1045793 Payment Date 01/20/26		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1045793			200	02/13/26		3,839.00	0.00	3,839.00
		*** Payment Total				3,839.00	0.00	3,839.00
Payment Number 1045794 Payment Date 01/20/26		Vendor 10057		NICOR GAS			Status Issued	
10057 1045794			200	02/13/26		371.00	0.00	371.00
		*** Payment Total				371.00	0.00	371.00
		*** Payment Code AUT Total				4,210.00	0.00	4,210.00
		Payment Count				2		
		*** Cash Code 3910 Total				4,210.00	0.00	4,210.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				4,210.00	0.00	4,210.00
		Payment Count				2		

Wire Transfer

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

File #: 26-0290 **Agenda Date:** 1/27/2026 **Agenda #:** 8.H.

AP255 Date: 01/12/26 JOB SUBMISSION PARAMETERS
Time: 13:11

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 011226 - 011226
Payment Numbers: 10326 - 10326
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 01/12/26 thru 01/12/26
Payment Number Range 10326 thru 10326

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10326 Payment Date 01/12/26			Vendor	10794	IL DEPT OF REVENUE			Status Issued	
10794	010326		100		01/12/26		5,178.00	0.00	5,178.00
			*** Payment Total				5,178.00	0.00	5,178.00
			*** Payment Code WTF Total				5,178.00	0.00	5,178.00
			Payment Count				1		
			*** Cash Code 3910 Total				5,178.00	0.00	5,178.00
			Payment Count				1		
			*** Pay Group 1200 USD Total				5,178.00	0.00	5,178.00
			Payment Count				1		

Wire Transfer

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

File #: 26-0326 **Agenda Date:** 1/27/2026 **Agenda #:** 8.I.

AP255 Date: 01/14/26 JOB SUBMISSION PARAMETERS
Time: 09:19

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 011426 - 011426
Payment Numbers: 10626 - 10626
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/14/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 09:19 Bank Account Payment History

Payment Date Range 01/14/26 thru 01/14/26
Payment Number Range 10626 thru 10626

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10626 Payment Date 01/14/26		Vendor 11521		CORVEL CORPORATION			Status Issued	
11521	010626-DUPAG	102		02/05/26		66,143.94	0.00	66,143.94
		*** Payment Total				66,143.94	0.00	66,143.94
		*** Payment Code WTF Total				66,143.94	0.00	66,143.94
		Payment Count				1		
		*** Cash Code 3910 Total				66,143.94	0.00	66,143.94
		Payment Count				1		
		*** Pay Group 1100 USD Total				66,143.94	0.00	66,143.94
		Payment Count				1		

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

File #: CB-R-0012-26 **Agenda Date:** 1/27/2026 **Agenda #:** 9.B.

REAPPOINTMENT OF JOSHUA DAVIS
TO THE DU PAGE AIRPORT AUTHORITY

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Joshua Davis to be a Commissioner of the DuPage Airport Authority; and

WHEREAS, such reappointment requires the advice and consent of the County Board under 70 ILCS 5/3.1, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Joshua Davis to be a Commissioner of the DuPage Airport Authority for a term expiring January 29th, 2031; 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 copies of this resolution to: Joshua Davis; Phillip Luetkehans, Luetkehans, Brady, Garner & Armstrong, LLC, 2700 International Dr., Suite 305, West Chicago, IL 60185; Mark Doles, DuPage Airport Authority, 2700 International Dr., Suite 200, West Chicago, IL 60185.

Enacted and approved this 27th of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	December 18, 2025 1:41 pm
Browser:	Chrome 143.0.0.0 / Windows
IP Address:	70.133.243.209
Unique ID:	1416071627

Name of Board or Agency you are interested in appointment to	DuPage Airport Authority

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 Years

Personal Information

Name	Joshua Davis
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.

I respectfully submit this statement in support of my reappointment to the DuPage Airport Authority Board.

Serving on the DuPage Airport Authority for the past three years has been a meaningful opportunity to contribute to one of the region's most important transportation and economic assets. During my tenure, I have developed a deep appreciation for the airport's role not only as a gateway for business and general aviation, but also as a driver of regional economic development, workforce opportunity, and public safety. I wish to continue serving because I believe the Authority's work is increasingly important to DuPage County's long-term growth, and I am committed to helping guide the airport through its next phase with steady leadership and thoughtful governance.

Over the past three years, I have invested significant time learning the operational, regulatory, and financial responsibilities of the Authority. This includes understanding FAA requirements, capital planning, tenant relations, noise and community considerations, and the balance required between fiscal responsibility and long-term infrastructure investment. My experience on the board has allowed me to contribute with greater effectiveness over time, and I believe continuity of service is valuable as the Authority advances multi-year planning initiatives and long-term strategic goals.

Professionally, I serve as President and CEO of a second-generation family business operating in construction, engineering, supply, and program management. Leading a complex organization with multiple operating units has strengthened my ability to evaluate capital projects, assess risk, manage budgets, and make decisions that balance immediate needs with long-term sustainability. These skills translate directly to the oversight responsibilities of the DuPage Airport Authority.

In addition, I am a licensed private pilot and an active member of the general aviation community. This perspective allows me to understand the airport not only from a governance standpoint, but also from the viewpoint of pilots, tenants, and users. I value safety, efficiency, and access, and I appreciate the importance of maintaining DuPage Airport as a premier general aviation facility while being a responsible neighbor to the surrounding communities.

I also bring a strong commitment to public service, economic development, and workforce advancement. My civic involvement across DuPage County and the greater Chicago region has reinforced my belief that infrastructure, aviation, and transportation are essential to opportunity and regional

competitiveness.

I would be honored to continue serving on the DuPage Airport Authority and to build upon the experience and institutional knowledge gained during my first term. Thank you for your consideration and continued trust.

Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 5/3.1, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, reappoint Joshua Davis to be a Commissioner of the DuPage Airport Authority for a term to expire January 29th, 2031.

I hereby submit this reappointment to the County Board for its advice and consent this 27th day of January, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board



Joshua Davis serves as **President and CEO of The Will Group**, a family of diverse companies providing a full range of products and services to the construction and utility industries, including supply, engineering, and program management —all guided by the philosophy: *"Where There's a Will, There's a Way."*

Mr. Davis earned a finance degree from the University of Tennessee, where he was a student-athlete, and an MBA from Northwestern University's Kellogg School of Management. A licensed private pilot and adventurist, he enjoys spending time with his wife, Jondra, and their two young children, Josie and Jonah.

He currently serves as Chair of the Finance Committee for **Tuskegee Next** and as a board member of **Youth Guidance** and the **Cook County Workforce Innovation Board**. He also serves on the board of the **DuPage Airport Authority**, where he chairs the Capital Development Committee.

Mr. Davis has been recognized by **Crain's Chicago Business 40 Under 40** and **The Electrical Distributor's 30 Under 35** awards. He is a member of **YPO Chicago**, **The Commercial Club of Chicago**, **The University Club of Chicago**, and The **Executives' Club of Chicago**.

Joshua leads with the belief that people come first, mission second, and that every person or thing should be left better than you found it. As a second-generation leader, he is committed to honoring his family's legacy—just as his father honored his grandfather, "Will"—while carrying forward their core values of integrity, pride, hard work, and economic empowerment.

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

File #: CB-R-0011-26 **Agenda Date:** 1/27/2026 **Agenda #:** 9.A.

REAPPOINTMENT OF KARYN CHARVAT
TO THE DU PAGE AIRPORT AUTHORITY

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Karyn Charvat to be a Commissioner of the DuPage Airport Authority; and

WHEREAS, such reappointment requires the advice and consent of the County Board under 70 ILCS 5/3.1, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Karyn Charvat to be a Commissioner of the DuPage Airport Authority for a term expiring January 29th, 2031; 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 copies of this resolution to: Karyn Charvat; Phillip Luetkehans, Luetkehans, Brady, Garner & Armstrong, LLC, 2700 International Dr., Suite 305, West Chicago, IL 60185; and Mark Doles, DuPage Airport Authority, 2700 International Dr., Suite 200, West Chicago, IL 60185.

Enacted and approved this 27th of January, 2026 in Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Relevant Education and Career Experience:

DIAMOND MARKETING SOLUTIONS
2001 – 2007 | Account Executive

MACLYN
2007 – 2014 | Senior Account Executive

POWERFORWARD DUPAGE
2014 – Present | Executive Director

I hold a B.S. in Advertising and Marketing from Drake University and have over 30 years of experience in various areas of both industries, including customer service, business development, public relations, and management.

I have been in my current role as Executive Director at **PowerForward DuPage** since 2014 and handle all marketing, community outreach and business development initiatives for the organization.

PowerForward DuPage represents over 350 of the most highly qualified electrical contractors in and around DuPage County as well as 1,500 highly skilled and trained electricians. We act as a professional partner for businesses, developers, contractors, individuals and municipalities and we partner with our local communities to place the spotlight firmly on the electrical industry in DuPage County.

Professional and Community Leadership:

I believe community involvement is a critical ingredient to the success of an organization and as such, I proudly represent **PowerForward DuPage** by serving as a Director on several boards in the local business and philanthropic community, including Naperville Community Television and GiGi's Playhouse Fox Valley. I also serve as the Private Sector Co-Chair for Choose DuPage and have been a Commissioner on the DuPage Airport Authority since 2021; I currently serve as Secretary.

Through my past and present board service, I possess a well-rounded understanding of board governance, board leadership, strategic planning and parliamentary procedure.

Industry Knowledge and Skills:

Business Development | Brand Development | Marketing Strategy
Multi-Channel Marketing | Social Media | Public Speaking



Karyn M. Charvat
[redacted]

Board Service/Volunteer Affiliations

Choose DuPage Economic Development Alliance
2014 - Present| Current Private Sector Co-Chair

DuPage Airport Authority
2021- Present| Current Secretary

GiGi's Playhouse Fox Valley
2024 - Present | Current Board President

Naperville Community Television
2022 - Present| Current Governance Committee Co-Chair

Chamber630
2014 - 2024| Past Board Chair

Friends of the Forest Preserve District of DuPage County
2017 - 2023| Past Board Chair

Naperville Elderly Homes
2019 - 2023| Past Board Member

Naperville Liquor Commission
2020 - 2023| Former Commissioner

Form Name:	DuPage County Application Form for Appointment
Submission Time:	January 12, 2026 5:24 pm
Browser:	Chrome 143.0.0.0 / Windows
IP Address:	76.247.11.185
Unique ID:	1422310014

Name of Board or Agency you are interested in appointment to	DuPage Airport Authority

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	5 years

Personal Information

Name	Karyn Charvat
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	With over 30 years of marketing, business development and leadership experience, I bring a unique skill set to the DuPage Airport Authority Board of Commissioners and have since 2021; one that is committed to providing both exceptional governance as well as one that is focused on growing jobs and furthering the economic development of DuPage County. I am a collaborative and tactical visionary with a passion for strategic planning who believes strong business relationships are created and nurtured through time, trust, and truth. Thank you for your review of my professional background and qualifications; I would be honored to continue serving on the DuPage Airport Authority Board of Commissioners.
Are you a lobbyist registered with the State of Illinois?	No

Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

NOTICE OF REAPPOINTMENT

By virtue of the power vested in me under 70 ILCS 5/3.1, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, reappoint Karyn Charvat to be a Commissioner of the DuPage Airport Authority for a term to expire January 29th, 2031.

I hereby submit this reappointment to the County Board for its advice and consent this 27th day of January 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

Grant Proposal Notifications

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

File #: 26-0363 **Agenda Date:** 1/20/2026 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 003-26
(Completed by Finance Department)

Date of Notification: 01/06/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 01/20/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 09/15/2025
(MM/DD/YYYY)

Name of Grant: Community Services Block Grant PY26

Name of Grantor: IL Dept. of Commerce and Economic Opportunity

Originating Entity: US Dept of Health & Human Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Gina Strafford-Ahmed, Administrator of I & R, x6444
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 1,371,680.00

Type of Grant: Formula
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 93.569

If State, provide CSFA: 420-70-0091



Grant Proposal Notification

1. Justify the department's need for this grant.

   Provides funding to address the needs of low-income county residents as determined by a community wide needs assessment for the following services: emergency assistance in times of disaster; clothing and household items; staff that conduct comprehensive assessments for all programs in Community services; provides funding for case management services for sub-grantees and the Housing and Self-Sufficiency unit; scholarships to low income residents to attend college or technical schools to obtain a degree or certification; information and referral services; financial counseling, credit repair, and debt management program via a sub-grantee; job skills and life skills training via sub grantees.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well-being - The funding helps residents of DuPage County escape poverty, maintain independence and achieve economic self-sufficiency.

   Safe Community - The funding supports the programs, services, and partnerships that keep people safe in their home, environment, and relationships.

3. What is the period covered by the grant? 01/01/2026 (MM/DD/YYYY) to: 06/30/2027 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑



Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $872,848.78 Percentage covered by grant 65.14

6.1.2. Total fringe benefits $285,521.29 Percentage covered by grant 72.68

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $50,920.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 3.71%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 39.55%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $1,371,680.00

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

File #: 26-0324 **Agenda Date:** 1/21/2026 **Agenda #:** 9.E.1.

RESOLUTION

PRMS-R-0001-26

AUTHORIZATION TO ESTABLISH THE PRMS OPERATIONS FUND,
REVISION TO THE PERSONNEL BUDGET OF THE PRMS OPERATIONS FUND, AND
AUTHORIZATION TO APPROPRIATE $3,086,656 FOR THE PRMS OPERATIONS FUND
COMPANY 4300, ACCOUNTING UNIT 5861

WHEREAS, the PRMS Oversight Committee is responsible for the financial stewardship and long-term sustainability of the Police Records Management System; and

WHEREAS, PRMS was established using a funding model requiring annual advances from the County General Fund and ETSB with subsequent reimbursement, resulting in ongoing inter-entity financial transfers; and

WHEREAS, PRMS is now financially able to operate independently, and forthcoming changes in law prohibit 911 surcharge funds from being used to fund non-ETSB related systems; and

WHEREAS, the establishment of a separate, independently controlled accounting entity will allow PRMS to manage funds directly, eliminate recurring inter-entity borrowing and reimbursement, and improve financial transparency and cost segregation while maintaining Oversight Committee review and oversight; and

WHEREAS, the formation of this entity does not expand the scope or mission of PRMS and does not diminish the Oversight Committee's governance or audit authority; and

WHEREAS, due to the need to establish the PRMS OPERATIONS FUND, COMPANY 4300 - ACCOUNTING UNIT 5861, there is a need for an additional appropriation in the PRMS OPERATIONS FUND, COMPANY 4300 - ACCOUNTING UNIT 5861 in the amount of $3,086,656 (THREE MILLION, EIGHTY-SIX THOUSAND, SIX HUNDRED FIFTY-SIX AND NO/100 DOLLARS); and

WHEREAS, the DuPage County Board has approved a personnel budget for all County departments for Fiscal Year 2026 via resolution FI-R-0177-25; and

WHEREAS, there are times when it is necessary to revise those budgets to ensure efficient and effective County operations; and

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $3,086,656 (THREE MILLION, EIGHTY-SIX THOUSAND, SIX HUNDRED FIFTY-SIX AND NO/100 DOLLARS) in the PRMS OPERATIONS FUND - COMPANY 4300 - ACCOUNTING UNIT 5861 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance effective December 1, 2025; and

BE IT FURTHER RESOLVED that the Personnel Budget for the PRMS OPERATIONS FUND, COMPANY 4300 - ACCOUNTING UNIT 5861 be revised to reflect the addition of:

Full-Time: 50000
(1) Application Support Specialist
Budgeted Salary and Benefits: $103,931.10

(1) Database & Analytics Specialist
Budgeted Salary and Benefits: $122,619.64

(1) Principal Business Analyst
Budgeted Salary and Benefits: $149,314.92

(1) Records Management System Manager
Budgeted Salary and Benefits: $183,042.80

(1) Systems Administrator
Budgeted Salary and Benefits: $129,963.39

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the County Board and the Human Resources Department.

Enacted and approved this 21st day of January, 2026 at Wheaton, Illinois.

_____
ROBERT BERLIN, CHAIR
PRMS OVERSIGHT COMMITTEE

Attest: _____
SARAH GODZICKI, COMMITTEE SECRETARY

AUTHORIZATION TO ESTABLISH THE PRMS OPERATIONS FUND,
REVISION TO THE PERSONNEL BUDGET OF THE PRMS OPERATIONS FUND, AND
AUTHORIZATION TO APPROPRIATE $3,086,656 FOR THE PRMS OPERATIONS FUND
COMPANY 4300, ACCOUNTING UNIT 5861

REVENUE SOURCE

4300-5861-47040-0104 - Transfer In PRMS Equipment Replacement	$1,586,273
4300-5861-41704-0001 - Other Government Reimbursement - PRMS	$1,500,383
TOTAL REVENUE SOURCE	$3,086,656

EXPENDITURES

PERSONNEL

4300-5861-50000-0000 - Regular Salaries	$497,091
4300-5861-50080-0000 - Salary & Wage Adjustments	$14,913
4300-5861-51010-0000 - Employer Share I.M.R.F.	$49,358
4300-5861-51030-0000 - Employer Share Social Security	$39,169
4300-5861-51040-0000 - Employee Med & Hosp Insurance	$88,343
TOTAL PERSONNEL	$688,874

COMMODITIES

4300-5861-52100-0000 - I.T. Equipment-Small Value	$4,062
TOTAL COMMODITIES	$4,062

CONTRACTUAL SERVICES

4300-5861-53020-0000 - Information Technology Services	$661,183
4300-5861-53090-0000 - Other Professional Services	$113,505
4300-5861-53260-0000 - Wireless Communication Svc	$1,200
4300-5861-53500-0000 - Mileage Expense	$100
4300-5861-53510-0000 - Travel Expense	$3,640
4300-5861-53600-0000 - Dues & Memberships	$100
4300-5861-53610-0000 - Instruction & Schooling	$13,376
4300-5861-53806-0000 - Software Licenses	$810,562
4300-5861-53807-0000 - Subscription IT Arrangements	$628,632
4300-5861-53830-0000 - Other Contractual Expenses	$165,162
TOTAL CONTRACTUAL SERVICES	$2,393,720

TOTAL ADDITIONAL APPROPRIATION $3,086,656

Authorized Personnel Headcount Revision

Department Name: PRMS Dept. Fund and Number: 4300-5861 Parent Committee Approval: PRMS

Addition or Deletion/#	Status	Job Code	Job Title / Salary Grade	Bi-Weekly Hrs.	Salary Range	Actual / Hiring Salary	Benefit Cost	Total Annual Cost
Addition of (1) Position	FT	1496	Application Support Specialist Grade 210	75	Min 52,641.83 Mid 70,189.47 Max 87,737.11	77,246.72	26,684.38	103,931.10
Addition of (1) Position	FT	1495	Database & Analytics Specialist Grade 312	75	Min 61,905.92 Mid 82,542.32 Max 103,176.50	91,136.96	31,482.68	122,619.64
Addition of (1) Position	FT	1435	Principal Business Analyst Grade 313	75	Min 70,417.86 Mid 93,891.58 Max 117,364.20	110,978.21	38,336.71	149,314.92
Addition of (1) Position	FT	1491	Records Management System Manager Grade 315	75	Min 92,362.02 Mid 123,150.82 Max 153,937.40	136,046.43	46,996.37	183,042.80
Addition of (1) Position	FT	1494	Systems Administrator Grade 313	75	Min 70,417.86 Mid 93,891.58 Max 117,364.20	96,595.20	33,368.19	129,963.39

Status:
Full-Time: 1010
Part-Time: 1070
Temporary: 1040

Benefit Cost:
Full-Time: 35%
Part-Time: 15%
Temporary: 8%

Reason for Changes:

PRMS is now financially able to operate independently, and forthcoming changes in law prohibit 911 surcharge funds from being used to fund non-ETSB related systems. The establishment of a separate, independently controlled accounting entity will allow PRMS to manage funds directly, eliminate recurring inter-entity borrowing and reimbursement, and improve financial clarity and cost segregation while maintaining Oversight Committee review and oversight.

Net Cost: $688,871.85
OR

Net Savings: _____

Department Head/Elected Official Authorization: _____

Human Resources Authorization: _____

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

File #: 26-0338 **Agenda Date:** 1/21/2026 **Agenda #:** 9.E.2.

RESOLUTION

PRMS-R-0002-26

ADDITIONAL APPROPRIATION AND AUTHORIZATION TO TRANSFER FUNDS FROM THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840 TO THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862
FOR FISCAL YEAR 2026
$3,000,000

WHEREAS, the PRMS Oversight Committee is responsible for the financial stewardship and long-term sustainability of the Police Records Management System; and

WHEREAS, PRMS was established using a funding model requiring annual advances from the County General Fund and ETSB with subsequent reimbursement, resulting in ongoing inter-entity financial transfers; and

WHEREAS, PRMS is now financially able to operate independently, and forthcoming changes in law prohibit 911 surcharge funds from being used to fund non-ETSB related systems; and

WHEREAS, the establishment of a separate, independently controlled accounting entity will allow PRMS to manage funds directly, eliminate recurring inter-entity borrowing and reimbursement, and improve financial transparency and cost segregation while maintaining Oversight Committee review and oversight; and

WHEREAS, the formation of this entity does not expand the scope or mission of PRMS and does not diminish the Oversight Committee's governance or audit authority; and

WHEREAS, due to the need to establish the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862, there is a need for an additional appropriation in the PRMS EQUIPMENT REPLACEMENT FUND COMPANY 4000 - ACCOUNTING UNIT 5840 in the amount of $3,000,000 (THREE MILLION AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage finds it necessary to transfer an amount not to exceed, $3,000,000 (THREE MILLION AND NO/100 DOLLARS) from the PRMS EQUIPMENT REPLACEMENT FUND COMPANY 4000 - ACCOUNTING UNIT 5840 to the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862; and

WHEREAS, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are available in the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840 to accommodate said transfer(s) up to, but not to exceed $3,000,000 (THREE MILLION AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount of $3,000,000 (THREE MILLION

AND NO/100 DOLLARS) in the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840 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 said transfer(s) may be relative to the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $3,000,000 (THREE MILLION AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 21st day of January, 2026 at Wheaton, Illinois.

_____
ROBERT BERLIN, CHAIR
PRMS OVERSIGHT COMMITTEE

Attest: _____
SARAH GODZICKI, COMMITTEE SECRETARY

ADDITIONAL APPROPRIATION AND AUTHORIZATION TO TRANSFER FUNDS FROM THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840 TO THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862
FOR FISCAL YEAR 2026
$3,000,000

FUNDING SOURCE

4000-9104-30000-0000 - Fund Balance - Unassigned	$3,000,000	
TOTAL FUNDING SOURCE		$3,000,000

EXPENDITURES

OTHER FINANCING USES

4000-5840-57043-0101 - Transfer Out PRMS Equipment Replacement	$3,000,000	
TOTAL OTHER FINANCING USES		$3,000,000
TOTAL ADDITIONAL APPROPRIATION		$3,000,000

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

File #: 26-0339 **Agenda Date:** 1/21/2026 **Agenda #:** 9.E.3.

RESOLUTION

PRMS-R-0003-26

AUTHORIZATION TO MOVE CASH BALANCE FROM THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840 TO THE PRMS OPERATIONS FUND, COMPANY 4300 - ACCOUNTING UNIT 5861 AND THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862
$3,000,000

WHEREAS, the PRMS Oversight Committee is responsible for the financial stewardship and long-term sustainability of the Police Records Management System; and

WHEREAS, PRMS was established using a funding model requiring annual advances from the County General Fund and ETSB with subsequent reimbursement, resulting in ongoing inter-entity financial transfers; and

WHEREAS, PRMS is now financially able to operate independently, and forthcoming changes in law prohibit 911 surcharge funds from being used to fund non-ETSB related systems; and

WHEREAS, the establishment of a separate, independently controlled accounting entity will allow PRMS to manage funds directly, eliminate recurring inter-entity borrowing and reimbursement, and improve financial transparency and cost segregation while maintaining Oversight Committee review and oversight; and

WHEREAS, the formation of this entity does not expand the scope or mission of PRMS and does not diminish the Oversight Committee's governance or audit authority; and

WHEREAS, due to the need to establish the PRMS OPERATIONS FUND, COMPANY 4300 - ACCOUNTING UNIT 5861 and the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862, there is a need for the Treasurer to move the cash balance from the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840; and

WHEREAS, the County of DuPage finds it necessary to transfer the cash balance as of January 27, 2026 up to, but not to exceed, $3,000,000 (THREE MILLION AND NO/100 DOLLARS) to the PRMS OPERATIONS FUND, COMPANY 4300 - ACCOUNTING UNIT 5861 and the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862 respectively; and

WHEREAS, the County of DuPage finds it necessary to grant authority to the Treasurer, to move said amounts in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient cash is available in the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840 to accommodate said transfer(s) up to, but not to exceed $3,000,000 (THREE MILLION AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to move the cash balance in the amount of $3,000,000 (THREE MILLION AND NO/100 DOLLARS) in the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4000 - ACCOUNTING UNIT 5840

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 said cash transfer(s) may be relative to the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Treasurer is authorized and directed to transfer the cash balance as of January 27, 2026, an amount up to, but not to exceed, $3,000,000 (THREE MILLION AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 21st day of January, 2026 at Wheaton, Illinois.

_____
ROBERT BERLIN, CHAIR
PRMS OVERSIGHT COMMITTEE

Attest: _____
SARAH GODZICKI, COMMITTEE SECRETARY

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

File #: 26-0340 **Agenda Date:** 1/21/2026 **Agenda #:** 9.E.4.

RESOLUTION

PRMS-R-0004-26

AUTHORIZATION TO ESTABLISH THE PRMS EQUIPMENT REPLACEMENT FUND AND AUTHORIZATION TO APPROPRIATE $3,000,000 FOR THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862

WHEREAS, the PRMS Oversight Committee is responsible for the financial stewardship and long-term sustainability of the Police Records Management System; and

WHEREAS, PRMS was established using a funding model requiring annual advances from the County General Fund and ETSB with subsequent reimbursement, resulting in ongoing inter-entity financial transfers; and

WHEREAS, PRMS is now financially able to operate independently, and forthcoming changes in law prohibit 911 surcharge funds from being used to fund non-ETSB related systems; and

WHEREAS, the establishment of a separate, independently controlled accounting entity will allow PRMS to manage funds directly, eliminate recurring inter-entity borrowing and reimbursement, and improve financial transparency and cost segregation while maintaining Oversight Committee review and oversight; and

WHEREAS, the formation of this entity does not expand the scope or mission of PRMS and does not diminish the Oversight Committee's governance or audit authority; and

WHEREAS, due to the need to establish the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862, there is a need for an additional appropriation in the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862 in the amount of $3,000,000 (THREE MILLION AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $3,000,000 (THREE MILLION AND NO/100 DOLLARS) in the PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance effective December 1, 2025.

Enacted and approved this 21st day of January, 2026 at Wheaton, Illinois.

_____
ROBERT BERLIN, CHAIR
PRMS OVERSIGHT COMMITTEE

Attest: _____
SARAH GODZICKI, COMMITTEE SECRETARY

AUTHORIZATION TO ESTABLISH THE PRMS EQUIPMENT REPLACEMENT FUND AND AUTHORIZATION TO APPROPRIATE $3,000,000 FOR THE PRMS EQUIPMENT REPLACEMENT FUND, COMPANY 4300 - ACCOUNTING UNIT 5862

REVENUE SOURCE		
4300-5862-47040-0104 - Transfer In PRMS Equipment Replacement	$3,000,000	
TOTAL REVENUE SOURCE		$3,000,000
EXPENDITURES		
OTHER FINANCING USES		
4300-5862-57043-0100 - Transfer Out PRMS Operations	$1,586,273	
TOTAL OTHER FINANCING USES		$1,586,273
FUND BALANCE		
4300-9101-30000-0000 - Fund Balance - Unassigned	$1,413,727	
TOTAL FUND BALANCE		$1,413,727
TOTAL ADDITIONAL APPROPRIATION		$3,000,000