# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, October 28, 2025** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:05 AM.

**MOTION TO ALLOW FOR REMOTE PARTICIPATION**

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

### 2. ROLL CALL

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

### 3. PUBLIC COMMENT

Public comment was made on behalf of employees of the DuPage County Coroner's Office.

### 4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

### 5. APPROVAL OF MINUTES

5.A. **25-2569**
Finance Committee - Regular Meeting - Tuesday, October 14, 2025

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

### 6. BUDGET TRANSFERS

6.A. **25-2599**

Transfer of funds from 1000-5700-53500 (mileage expense) to 1000-5700-54100-0700 (IT equipment - capital lease), in the amount of $365, to pay for Toshiba invoices. (Regional Office of Education)

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

6.B. **25-2600**

Budget Transfers 10-28-2025 - Various Companies and Accounting Units

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

## 7. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

7.A.1. **25-2622**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Liberty Surplus), to secure underground storage tank insurance, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed $17,482. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

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

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

7.A.2. **FI-P-0012-25**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Coalition), to secure cyber liability insurance for the County, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed $137,191. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

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

7.A.3. **FI-P-0013-25**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Safety National/Upland Specialty/Metis/Obsidian), to secure excess liability insurance for the County and the Health Department, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed $1,049,048. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

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

7.A.4. **FI-P-0014-25**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Chubb), to secure property insurance for the County and the Health Department, for the Finance Department, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed $397,747. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

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

7.A.5. **FI-P-0015-25**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Safety National), to secure excess workers' compensation insurance for the County and the Health Department, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed $202,996. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

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

7.A.6. **FI-P-0010-25**

Recommendation for the approval of a contract purchase order to Rock, Fusco & Connelly, LLC, to provide consultation services related to collective bargaining matters for labor negotiations, for the County Board, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $150,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Human Resources)

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

7.A.7. **FI-P-0011-25**

Approval of a contract purchase order issued to Nugent Consulting Group, LLC, to provide risk management consulting services, for the Finance Department, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $65,000; per renewal of RFP #24-098-FIN, first of three optional renewals.

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

7.A.8. **FI-R-0186-25**

Amendment to Resolution FI-P-0011-25, issued to Nugent Consulting Group, LLC, to provide risk management consulting services, for the Finance Department, for a one-time price increase of the hourly rate from $205 to $210.

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

## B. Economic Development - Yoo

7.B.1. **ED-R-0002-25**

Service Agreement between the County of DuPage and Choose DuPage, Contract Date December 1, 2025 to November 30, 2027.

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| **RESULT:** | APPROVED |
| **MOVER:** | Yeena Yoo |
| **SECONDER:** | Saba Haider |

## C. Human Services - Schwarze

7.C.1. **HS-P-0050-25**

Recommendation for the approval of a contract purchase order to Metropolitan Industries, Inc., to provide, deliver and install a Metropolitan "Metro-Prime" pump system, for the DuPage Care Center, for the period of October 28, 2025 through October 27, 2026, for a total contract amount not to exceed $51,220. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - sole manufacturer)

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

7.C.2. **HS-P-0051-25**

Recommendation for the approval of a contract purchase order to Valdes Supply, to furnish and deliver restroom tissue, paper towels and facial tissue (group 2), as needed for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed $69,000; per bid renewal #22-112-FM, third and final optional renewal.

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

7.C.3. **HS-P-0052-25**

Recommendation for the approval of a contract purchase order to AirGas USA, LLC, to provide liquid portable oxygen, for the residents at the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $50,000; under bid renewal #22-105-DCC, third and final optional renewal.

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

7.C.4. **HS-P-0053-25**

Recommendation for the approval of a contract purchase order to Sysco Chicago, Inc., to provide primary food, supplies and chemicals, for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a total contract amount not to exceed $1,363,020; under bid renewal #22-082-DCC, third and final optional renewal.

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

7.C.5. **HS-R-0018-25**

DuPage Care Center Rate Increase to increase the per patient day charges last fixed by Resolution HS-R-0018-24, approved October 22, 2024, from $468 per day to $487 per day for Standard Custodial Care and from $487 per day to $506 per day for Alzheimer's Special Care and from $668 per day to $695 per day for Post-Acute Care, and $400 per day for Respite Care, effective December 1, 2025. (DuPage Care Center)

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

## D. Judicial and Public Safety - Evans

7.D.1. **JPS-P-0046-25**

Recommendation for the approval of a contract to Audriana T. Anderson of the Law Firm of Anderson Attorneys & Advisors, LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of November 1, 2025 through October 31, 2026, for a contract total amount not to exceed $42,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Yeena Yoo |

7.D.2. **JPS-P-0047-25**

Recommendation for the approval of a contract purchase order to Safeware, Inc., for the purchase of a tethered drone, for the Sheriff's Office, for the period of October 28, 2025 through October 27, 2030, for a contract total not to exceed $67,892.25. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract 080922-SAF). (Sheriff's Office)

The Sheriff's Office stated that they will post the policy regarding the usage of the drone once the item has been received.

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| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

## E. Public Works - Childress

7.E.1. **FM-P-0051-25**

Recommendation for the approval of a contract purchase order to Interstate Power Systems, Inc., to provide parts and labor for scheduled preventive maintenance, and on an as-needed basis to maintain and repair generators at the Standby Power Facility, for Facilities Management, for the period of January 1, 2026 through December 31, 2028, for a total contract amount not to exceed $163,693.34. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - authorized parts and service provider for this area.)

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| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Sadia Covert |

7.E.2. **PW-P-0030-25**

Recommendation for the approval of a contract to Sutton Ford, Inc., for a F-350 4X4 Super Chassis Cab with a service body attachment, for Public Works, for the period of October 28, 2025 to June 30, 2026, for a total contract amount not to exceed $80,767. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative #222).

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| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |

7.E.3. **PW-P-0031-25**

Recommendation for the approval of a contract to Currie Motors Fleet, for a Ford F-150 4X4 Super Crew Cab and a Ford Explorer 4WD, for Public Works, for the period of October 28, 2025 to June 30, 2026, for a total contract amount not to exceed $83,477. Contract pursuant to the Governmental Joint Purchasing Act (Suburban Purchasing Cooperative #231 and #232).

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| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |

## F. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Tornatore to discharge the Transportation Committee for item 7.F.1. Upon a voice vote, the motion passed.

7.F.1. **25-2623**

DT-R-0042A-24 - Amendment to DT-R-0042-24, Agreement between the County of DuPage, Illinois and PACE, for establishment of a pilot rideshare access program for the Willowbrook/Hinsdale Lake Terrace neighborhood (estimated County cost $ 500,000).

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Michael Childress |

7.F.2. **25-2489**

DT-P-0003B-24 - Amendment to DT-P-0003A-24, which increased the contract amount issued to Alfred Benesch by $138,568; due to a scrivener's error the increase should have read $138,658, making the new contract amount $1,001,997, an increase of 16.06%.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Kari Galassi |

7.F.3. **DT-P-0049-25**

Recommendation for the approval of a contract issued to Mathewson Right-of-Way Company, for Professional Right-of-Way Negotiation Services, as needed for the Division of Transportation, for a contract not to exceed $200,000. 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).

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Saba Haider |

7.F.4. **DT-P-0050-25**

Recommendation for the approval of a contract to Ciorba Group, Inc., for Professional Phase I Preliminary Engineering Services for improvements along CH 4/Bloomingdale Road Bridge Improvements over Chicago Central & Pacific Railroad, Section 22-00184-12-BR, for a contract total not to exceed $308,511. 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 510/0.01 et seq.

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| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Saba Haider |

## 8. FINANCE RESOLUTIONS

8.A. **FI-R-0160-25**

Acceptance and appropriation of the Help America Vote Act - Polling Place Accessibility Grant PY26, Company 5000 - Accounting Unit 1071, in the amount of $3,686. (County Clerk - Election Division)

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

8.B. **FI-R-0165-25**

Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Unrestricted PY25 Grant, Company 5000 - Accounting Unit 1310, in the amount of $1,471. (Animal Services)

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

8.C. **FI-R-0180-25**

Additional appropriation for the Veterans Assistance Commission Fund, Company 4500, Accounting Unit 5851, in the amount of $41,000.

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

8.D. **FI-R-0182-25**

Additional appropriation for the 1993 Jail Refunding Bond Debt Service Fund, Company 7000, Accounting Unit 7007, in the amount of $28,962, and authorization to transfer funds from the 1993 Jail Refunding Bond Debt Service Fund, Company 7000 - Accounting Unit 7007, to the General Fund Special Accounts Fund, Company 1000 - Accounting Unit 1180, in the amount of $28,961.54, for fiscal year 2025.

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

8.E. **FI-R-0183-25**

Additional appropriation for the 1993 Stormwater Bond Debt Service Fund, Company 7000 - Accounting Unit 7013, in the amount of $10,594, and authorization to transfer funds from the 1993 Stormwater Bond Debt Service Fund, Company 7000 - Accounting Unit 7013, to the Stormwater Management Fund, Company 1600 - Accounting Unit 3000, in the amount of $10,593.46, for fiscal year 2025.

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

8.F. **FI-R-0184-25**

Additional appropriation for the 2015B Drainage Bond Debt Service Fund, Company 7000 - Accounting Unit 7017, in the amount of $284,571, and authorization to transfer funds from the 2015B Drainage Bond Debt Service Fund, Company 7000 - Accounting Unit 7017, to the General Fund Special Accounts Fund, Company 1000 - Accounting unit 1180, in the amount of $284,570.89, for fiscal year 2025.

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

8.G. **FI-R-0185-25**

Authorization to transfer and appropriate up to $1,060,975 in additional funds from the Recorder Document Storage Fund to the County Automation Fund, for Fiscal Year 2025.

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

8.H. **FI-R-0187-25**

Intergovernmental agreement between the County of DuPage and the Township of Winfield, for the use of ARPA Interest funds, for various township building improvements, in the amount of $14,064. (ARPA INTEREST)

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

## 9. FY2026 BUDGET RESOLUTIONS & ORDINANCES

9.A. **FI-O-0002-25**

DuPage County 2025 Tax Levies for Fiscal Year 2026.

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| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |

9.B. **FI-O-0003-25**

County of DuPage Century Hill Lighting Fund 2025 Tax Levy for Fiscal Year 2026.

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| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.C. **FI-O-0004-25**

Annual Appropriation Ordinance for the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2025 and ending November 30, 2026.

A motion was made by Member Cahill and seconded by Member Haider to amend ordinance FI-O-0004-25, to update certain budget line items with new dollar amounts. Upon a voice vote, the motion passed.

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| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Mary Ozog |

9.D. **FI-O-0005-25**

Annual Appropriation Ordinance for Police Records Management Systems Operations Fund of the County of DuPage, State of Illinois for the fiscal period beginning December 1, 2025 and ending November 30, 2026.

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| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

9.E. **FI-R-0166-25**

Authorization to transfer funds to the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B Debt Service Fund Company 7000, Accounting Unit 7000, for Fiscal Year 2026, in the amount of $7,992,340, and Abate the 2025 Tax Levy for the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B.

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

9.F. **FI-R-0167-25**

Appropriation for the Limited Tax General Obligation Refunding Bonds, Series 2016, Debt Service Fund, Company 7000, Accounting Unit 7018, for Fiscal Year 2026, $3,611,755.

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

9.G. **FI-R-0168-25**

Appropriation for the General Obligation Debt Certificates, Series 2017, Debt Service Fund, Company 7000, Accounting Unit 7020, for Fiscal Year 2026, $683,450.

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| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Lucy Evans |

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

9.H. **FI-R-0169-25**

Appropriation for the General Obligation Limited Tax Certificates of Indebtedness, Series 2009, Debt Service Fund, Company 7000, Accounting Unit 7022, for Fiscal Year 2026, $142,460.

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

9.I. **FI-R-0170-25**

Appropriation for the Special Service Area Number 35 - Lakes of Royce Renaissance Unlimited Ad Valorem Tax Bonds, Series 2012A, Debt Service Fund, Company 7100, Accounting Unit 7500, for Fiscal Year 2026, $327,220.

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

9.J. **FI-R-0171-25**

Appropriation for the Special Service Area Number 37 - York Center, IEPA Loan Debt Service Fund, Company 7100, Accounting Unit 7502, for Fiscal Year 2025, $94,453.

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

9.K. **FI-R-0172-25**

Authorization to transfer funds from the General Fund to Tort Liability Fund, for Fiscal Year 2026 up to, but not to exceed $500,000.

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

9.L. **FI-R-0173-25**

Authorization to transfer funds from the General Fund to DuPage Sustainability Initiative Fund, for Fiscal Year 2026 up to, but not to exceed $1,000,000.

| | |
|---|---|
| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |
| **AYES:** | Childress, Cronin Cahill, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Tornatore, Yoo, and Zay |
| **ABSENT:** | Covert, Eckhoff, and Schwarze |
| **REMOTE:** | DeSart |

9.M. **FI-R-0174-25**

Authorization to transfer funds from the General Fund to DuPage Care Center Fund, for Fiscal Year 2026 up to, but not to exceed $3,100,000.

| | |
|---|---|
| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Cronin Cahill, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Tornatore, Yoo, and Zay |
| **ABSENT:** | Covert, Eckhoff, and Schwarze |
| **REMOTE:** | DeSart |

9.N. **FI-R-0175-25**

Authorization to transfer funds from the General Fund to Stormwater Management Fund, for Fiscal Year 2026 up to, but not to exceed $3,057,110.

| | |
|---|---|
| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Cronin Cahill, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Tornatore, Yoo, and Zay |
| **ABSENT:** | Covert, Eckhoff, and Schwarze |
| **REMOTE:** | DeSart |

9.O. **FI-R-0176-25**

Authorization to transfer funds from the General Fund to County Infrastructure Fund, for Fiscal Year 2026 up to, but not to exceed $1,000,000.

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

9.P. **FI-R-0177-25**

Approval of Fiscal Year 2026 Headcount.

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

9.Q. **FI-R-0178-25**

Compensation Structure; Wage Adjustment Guidelines.

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

9.R. **FI-O-0006-25**

2025 Tax Levies for Board of Health Operations, Board of Health Municipal Retirement and Board of Health Social Security for Fiscal Year 2026.

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

9.S. **FI-O-0007-25**

Annual Appropriation Ordinance for the Board of Health Operations, Board of Health Municipal Retirement, and Board of Health Social Security Fund of the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2025 and ending November 30, 2026.

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

9.T. **FI-O-0008-25**

Annual Appropriation Ordinance for the Emergency Telephone System Board of the County of DuPage, State of Illinois, for the period beginning December 1, 2025 and ending November 30, 2026.

| | |
|---|---|
| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |
| **AYES:** | Childress, Cronin Cahill, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Tornatore, Yoo, and Zay |
| **ABSENT:** | Covert, Eckhoff, and Schwarze |
| **REMOTE:** | DeSart |

9.U. **FI-R-0179-25**

Authorization to transfer funds from the General Fund to the Veterans Assistance Commission, for Fiscal Year 2026 up to, but not to exceed $864,009.

| | |
|---|---|
| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Jim Zay |
| **AYES:** | Childress, Cronin Cahill, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Tornatore, Yoo, and Zay |
| **ABSENT:** | Covert, Eckhoff, and Schwarze |
| **REMOTE:** | DeSart |

9.V. **FI-O-0009-25**

Annual Appropriation Ordinance for the Veterans Assistance Commission, State of Illinois, for the period beginning December 1, 2025 and ending November 30, 2026.

| | |
|---|---|
| **RESULT:** | APPROVED AT COMMITTEE |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Mary Ozog |
| **AYES:** | Childress, Cronin Cahill, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Tornatore, Yoo, and Zay |
| **ABSENT:** | Covert, Eckhoff, and Schwarze |
| **REMOTE:** | DeSart |

9.W. **25-2554**

Approval of the FY2026 Financial Plan. You can view the Financial Plan by visiting: https://www.dupagecounty.gov/government/departments/finance/financial_and_budget_plans.php

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

## 10. INFORMATIONAL

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

### A. Payment of Claims

10.A.1. **25-2505**

10-10-2025 Paylist

10.A.2. **25-2517**

10-15-2025 Auto Debit Paylist

10.A.3. **25-2568**

10-17-2025 Auto Debit Paylist

10.A.4. **25-2574**
10-17-2025 Paylist

10.A.5. **25-2592**
10-21-2025 Paylist

**B. County Board Resolutions**

10.B.1. **CB-R-0077-25**
Resolution Approving Member Initiative Program Agreements.

10.B.2. **CB-R-0076-25**
Appointment of Jeremy Wang to the Downers Grove Sanitary District.

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

## 11. DISCUSSION

11.A. County Coroner Budget Discussion

DuPage County Coroner, Judith Lukas, provided committee members with background information on the Coroner's Office and the services which the office and staff provide. Coroner Lukas stated that the last time there was an increase in headcount for Deputy Coroners was in 2008, while the number of cases has increased by 73% since then. The cases have also become more complex and require more investigative work. Coroner Lukas is asking for an amendment to Chair Conroy's FY2026 recommended budget, to include one additional headcount and to increase the personnel budget line by $150,000 for the Coroner's Office. Chair Garcia stated that the board will take this request under consideration.

11.B. County Clerk Budget Discussion

Prior to the County Clerk Budget Discussion, Chair Garcia stepped down from her seat and Vice Chair Cahill took over the meeting.

DuPage County Clerk, Jean Kaczmarek, notified committee members that the Clerk's Office will not be able to pay for expenses for the remainder of FY2025, nor will the office be able to pay for FY2026 expenses, with the funds that have been allocated for both fiscal years. Deputy Clerk, Adam Johnson, shared with the committee members various expense lines that do not have sufficient funding available. Deputy Clerk Johnson stated that the Clerk's Office wishes to work with the Finance Department to address these shortfalls. Committee members were given time to provide comments on the Clerk's budget.

Once discussion was over, Chair Garcia resumed her seat.

## 12. OLD BUSINESS

Member Evans mentioned that The Community House is seeking funding in the amount of $25,000 to continue to pay for their Community Engagement Coordinator. The funds will be taken out of ARPA interest. By a show of hands, committee members gave their consensus to move forward with placing this item on a future agenda for approval.

## 13. NEW BUSINESS

Member Childress had a question related to funding for the Clerk's office and how that can impact voters. Staff will need to review the shortfalls to make a determination.

## 14. ADJOURNMENT

The meeting was adjourned at 10:14 AM.

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

**File #:** 25-2569 **Agenda Date:** 10/28/2025 **Agenda #:** 5.A.

# DU PAGE COUNTY

## Finance Committee

## Summary

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

**Tuesday, October 14, 2025** **8:00 AM** **County Board Room**

### 1. CALL TO ORDER

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

### 2. ROLL CALL

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

**MOTION TO ALLOW FOR REMOTE PARTICIPATION**

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

### 3. PUBLIC COMMENT

No public comments were offered.

### 4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

### 5. APPROVAL OF MINUTES

5.A. 25-2347
Finance Committee - Regular Meeting - Tuesday, September 23, 2025

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Saba Haider |

### 6. BUDGET TRANSFERS

6.A. **25-2483**

Transfer of funds from 6000-1225-53090 (other professional services) to 6000-1225-54107 (software), in the amount of $13,105, to cover cost of invoice for Dayforce implementation and parallel go-live services. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Yeena Yoo |

6.B. **25-2484**

Budget Transfers 10-14-2025 - Various Companies and Accounting Units

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Mary Ozog |

## 7. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

7.A.1. **25-3111**

Recommendation for the approval of a contract purchase order to WEX Health, Inc., for Flexible Spending Account Services, for the period of January 1, 2026, through December 31, 2026, for Human Resources, for a contract total amount not to exceed $20,500. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |

### B. Development - Tornatore

7.B.1. **DC-P-0002-25**

Recommendation for the approval of a contract purchase order to SAFEBuilt Illinois, LLC, for professional services to perform building & plumbing plan reviews, and inspections on an as-needed basis, in unincorporated DuPage County, for the period of December 1, 2025, through November 30, 2026, for the Building & Zoning Department, for the Building & Zoning Department, for a contract total amount not to exceed $75,000; per RFP #24-006-BZP. Second of three optional renewals.
Development Committee VOTE (Motion to Approve): 6 Ayes, 0 Nays, 0 Absent

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sam Tornatore |
| **SECONDER:** | Sadia Covert |

## C. Environmental - Haider

7.C.1. **EN-P-0001-25**

Recommendation for the approval of a contract to Güd Marketing, Inc., to provide marketing services in support of the Chicagoland Recycling Education Marketing Campaign, for the Environmental Division of Facilities Management, for the period of October 14, 2025 through June 1, 2027, for a total contract amount not to exceed $60,000; per RFP #25-088-FM. (Funded through the US EPA REO Grant.)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Saba Haider |
| **SECONDER:** | Lucy Evans |

## D. ETSB - Schwarze

7.D.1. **ETS-R-0053-25**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Vermillion/Livingston County Consortium for an amount of $125,400.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Grant Eckhoff |
| **SECONDER:** | Sadia Covert |

## E. Human Services - Schwarze

7.E.1. **HS-CO-0001-25**

Amendment to County Contract 7271-0001-SERV issued to DuPage Federation on Human Services Reform Language Access Resource Center (LARC) for interpretation, translation, and American Sign Language services, an increase of $8,500, for a contract total not to exceed $38,499. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

7.E.2. **HS-P-0046-25**

Recommendation for the approval of a purchase order issued to WellSky Corporation, for the annual renewal of the Homeless Management Information System Software and Cloud Services Contract, renewal of licenses, training, support, and custom programming, for Community Services, for the period of November 1, 2025 through October 31, 2026, for a contract amount not to exceed $64,028.90. (Sole Source - Sole maintenance/update provider.) (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |

7.E.3. **HS-P-0047-25**

Recommendation for the approval of a contract purchase order issued to Pulmonary Exchange, Ltd., for the rental of respiratory care equipment, for the DuPage Care Center, for the period of November 20, 2025 through November 19, 2026, for a total contract not to exceed $35,000; per lowest bid #25-099-DCC.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |

7.E.4. **HS-P-0048-25**

Recommendation for the approval of a contract purchase order to HD Supply, Inc., to provide housekeeping and cleaning chemicals, as needed, for the DuPage Care Center, for the period of November 1, 2025 through October 31, 2028, for a total contract amount not to exceed $189,000. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Partners #25-JH-011).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

7.E.5. **HS-P-0049-25**

Recommendation for the approval of a contract purchase order to PointClickCare Technologies, for software maintenance, for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a total contract amount not to exceed $302,734.83. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - renewal to sole maintenance/upgrade provider.)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Yeena Yoo |

7.E.6. **HS-R-0017-25**

Approval of issuance of payments by DuPage County to energy assistance providers through the Low-Income Home Energy Assistance Program (LIHEAP) HHS Grant PY25 Inter-Governmental Agreement no. 25-224028 in the amount of $484,140. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Saba Haider |

## F. Judicial and Public Safety - Evans

7.F.1. **JPS-P-0039-25**

Recommendation for the approval of a contract purchase order to Waters, for the purchase of a Waters RADIAN ASAP System, for the Sheriff's Office, for the period of October 15, 2025 through October 14, 2026, for a contract total amount not to exceed $120,486.99. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Waters is the sole manufacture of this technology) (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |

7.F.2. **JPS-P-0040-25**

Recommendation for the approval of a contract purchase order to Public Safety Direct, Inc., for upfitting, repairs and monthly maintenance of Sheriff's Office vehicles, for the period of October 31, 2025 to October 30, 2026, for a contract total amount not to exceed $522,215; per most qualified offer per RFP #23-055-SHF, second of three options to renew(Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

7.F.3. **JPS-P-0041-25**

Recommendation for the approval of a contract purchase order to B&H Photo-Video, for the purchase of IT equipment and supplies, for the Sheriff's Office, for the period of October 21, 2025 through November 30, 2026, for a contract total not to exceed $72,458.90. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #R201202). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

7.F.4. **JPS-P-0042-25**

Recommendation for the approval of a contract purchase order to CDW-G, for the purchase of IT equipment and supplies, for the Sheriff's Office, for the period of October 27, 2025 through November 30, 2026, for a contract total not to exceed $43,579.74. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract 121923-CDW). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Kari Galassi |

7.F.5. **JPS-P-0043-25**

Recommendation for the approval of a contract purchase order to Henricksen, for the purchase of office furniture and supplies, for the Sheriff's Office, for the period of October 14, 2025 through October 13, 2026, for a contract total not to exceed $57,574.54. Contract pursuant to the Intergovernmental Cooperation Act (Omnia #953106). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

7.F.6. **JPS-P-0044-25**

Recommendation for the approval of a contract purchase order to Currie Motors Fleet, for the purchase of two (2) 2025 Ford Interceptors, for the Sheriff's Office, for the period of October 15, 2025 through October 14, 2026, for a contract total not to exceed $90,690. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

7.F.7. **JPS-P-0045-25**

Recommendation for the approval of a contract purchase order to Berger Chevrolet, for the purchase of three (3) 2024 Chevrolet Silverado 1500 Crew Cab, for the Sheriff's Office, for the period of October 15, 2025 through October 14, 2026, for a contract total not to exceed $151,782. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Michigan State Vehicle Purchasing MA240000001191). (Sheriff's Office)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Lucy Evans |
| **SECONDER:** | Jim Zay |

## G. Public Works - Childress

7.G.1. **FM-P-0049-25**

Recommendation for the approval of a contract issued to HD Supply, Inc. d/b/a HD Supply Facilities Maintenance, LTD, to furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for the County campus, for Facilities Management, for the period of November 1, 2025 through June 30, 2027, for a total contract amount not to exceed $50,000. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Partners #25-JH-011).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |

7.G.2. **FM-P-0050-25**

Recommendation for the approval of a contract purchase order to Commonwealth Edison Company, for electric utility services for the non-connected County facilities (Election Warehouse and Shoot House), for Facilities Management, for the period of November 1, 2025 through October 31, 2029, for a total contract amount not to exceed $60,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Public Utility)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Jim Zay |

7.G.3. **FM-R-0010-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and CASA of DuPage County, Inc. for lease of space at the Judicial Office Facility, for Facilities Management, for the ten-year period of November 1, 2025, through October 31, 2035, for an annual amount not to exceed $1.00.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Saba Haider |

7.G.4. **FM-R-0011-25**

Recommendation for the approval of an agreement between the County of DuPage, Illinois and the Family Shelter Service, Inc. for the lease of space at Judicial Office Facility, for Facilities Management, for the ten-year period of November 1, 2025, through October 31, 2035, for an annual amount not to exceed $1.00.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Michael Childress |
| **SECONDER:** | Yeena Yoo |

## H. Stormwater - Zay

7.H.1. **25-2299**

SM-P-0021A-24 - Amendment to Resolution SM-P-0021-24, issued to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements Project – Building C, for Stormwater Management, to increase the contract total amount by $59,300, resulting in an amended contract total amount not to exceed $1,779,715.

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

7.H.2. **25-2312**

SM-P-0022A-24 - Amendment to Resolution SM-P-0022-24, issued to Copenhaver Construction, Inc., for the St. Joseph Creek Condominium Drainage Improvements Project – Buildings A & B, for Stormwater Management, to increase the contract total amount by $70,100, resulting in an amended contract total amount not to exceed $2,105,971.

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

## I. Technology - Covert

A motion was made by Member Covert and seconded by Member Cahill to combine items 7.I.1. through 7.I.4. under Technology. Upon a voice vote, the motion passed.

7.I.1. **TE-P-0014-25**

Recommendation for the approval of a contract purchase order to Tyler Technologies, Inc., for annual maintenance and support of the Tyler Enterprise Assessment & Tax system, Identity Workforce Advanced, and Cashiering for the Tyler IaaS World Software, for Information Technology, for the period of January 1, 2026 through December 31, 2026, for a total contract amount of $1,033,770; per renewal of RFP #18-172-CC.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |

7.I.2. **TE-P-0015-25**

Recommendation for the approval of a contract purchase order to Learning Tree International USA, Inc., for the procurement of fifteen (15) educational training vouchers, which do not expire, for Information Technology, for the period of October 15, 2025 through October 14, 2026, for a contract total amount of $31,410; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (GSA Schedule GS-35F-369CA).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |

7.I.3. **TE-P-0016-25**

Recommendation for the approval of a contract purchase order to Granicus LLC, for an annual subscription to the GovDelivery software platform used by the County Board to send out the County's e-newsletters, paid for by Information Technology, for the period of October 26, 2025 to November 30, 2026, for Information Technology, for a contract total amount of $36,081.49. Contract pursuant to the Intergovernmental Cooperation Act (NCPA Contract #01-115).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |

7.I.4. **TE-P-0017-25**

Recommendation for the approval of a contract purchase order to Insight Public Sector, for the purchase of laptops, desktops, monitors, and docking stations, for the period of October 15, 2025 through November 30, 2025, for a contract total amount not to exceed $337,369 (IT - $284,174; Finance - $12,203; Human Resources - $5,227; Facilities Management - $18,760; Public Defender - $4,270; Office of Homeland Security & Emergency Management - $12,735). Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #23-6692-03).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Sadia Covert |
| **SECONDER:** | Yeena Yoo |

## J. Transportation - Ozog

7.J.1. **25-2343**

Request for Approval of Payment for the Annual Membership Fee to JULIE, Inc., per Resolution DT-R-0679-16 approved by County Board on November 22, 2016, for locating services for the Division of Transportation, from January 1, 2026 through December 31, 2026; for an estimated County cost of $18,000.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Sam Tornatore |

7.J.2. **25-2344**

DT-R-0013A-25 – Amendment to Resolution DT-R-0013-25, issued to SKC Construction, Inc., for the 2025 Pavement Preservation/Crack Sealing Program, Section 25-CRKSL-09-GM, to increase the funding in the amount of $6,827.12, resulting in an amended contract total amount of $36,827.12.

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Saba Haider |

7.J.3. **DT-P-0047-25**

Recommendation for the approval of a contract to K-Tech Specialty Coatings, Inc., to furnish and deliver de-icing liquids, as needed for the Division of Transportation, for the period of November 1, 2025 through October 31, 2026, for a contract total not to exceed $120,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - sole authorized distributor)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Lucy Evans |

7.J.4. **DT-P-0048-25**

Recommendation for the approval of a contract to Genuine Parts Company, d/b/a NAPA Auto Parts, to furnish and install four light duty vehicle lifts, for the Division of Transportation, for the period of October 14, 2025 through October 13, 2026, for a contract total not to exceed $144,750. Contract pursuant to the Intergovernmental Cooperation Act (NJPA/ Sourcewell contract #100124-GPC).

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Mary Ozog |
| **SECONDER:** | Jim Zay |

## 8. FINANCE RESOLUTIONS

8.A. **FI-R-0144-25**

Acceptance of an extension of time for the Illinois Environmental Protection Agency Section 319(h) Nonpoint Source Pollution Control Financial Assistance Program Intergovernmental Agreement No. 3192207, Company 5000 - Accounting Unit 3065. (Stormwater Management)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

8.B. **FI-R-0159-25**

Acceptance of an extension of time for the Illinois Court Commission on Access to Justice Grant PY24, Company 5000 - Accounting Unit 5925. (Law Library-18th Judicial Circuit Court)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Saba Haider |

8.C. **FI-R-0153-25**

Acceptance of an extension of time for the Illinois Court Commission on Access to Justice Grant PY25, Company 5000 - Accounting Unit 5925. (18th Judicial Circuit Court)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

8.D. **FI-R-0155-25**

Acceptance and appropriation of the Aging Case Coordination Unit Fund PY26 for Senior Services, Company 5000 - Accounting Units 1660 and 1720, in the amount of $8,130,284. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

8.E. **FI-R-0156-25**

Acceptance and appropriation of the Metropolitan Mayors Caucus Powering Safe Communities Grant PY25 - POWER25, Company 5000 - Accounting Unit 1106, in the amount of $10,000. (Facilities Management)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

8.F. **FI-R-0160-25**

Acceptance and appropriation of the Help America Vote Act - Polling Place Accessibility Grant PY26, Company 5000 - Accounting Unit 1071, in the amount of $3,686. (County Clerk - Election Division)

A motion was made by Member Zay and seconded by Member Eckhoff to table this item. Upon a roll call vote, the motion passed.

Ayes: Cahill, Childress, Covert, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Tornatore, Zay
Nays: DeSart, Yoo
Absent: Krajewski, Schwarze

| | |
|---|---|
| **RESULT:** | TABLED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Jim Zay |

8.G. **FI-R-0161-25**

Acceptance and appropriation of the IACAA Employment Barrier Reduction Pilot Program PY26, Agreement No. FCSEG05509, Company 5000 - Accounting Unit 1675, in the amount of $40,250. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

8.H. **FI-R-0157-25**

Acceptance of modification of funding allocation for the Illinois Home Weatherization Assistance Program (IHWAP) Income Eligible Retrofits Program Grant PY25, Company 5000 - Accounting Unit 1555, for a total amount not to exceed $171,394. (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Saba Haider |

8.I. **FI-R-0158-25**

Appropriation of additional funding for the Low Income Home Energy Assistance Program HHS Grant PY25 Inter-Governmental Agreement no. 25-224028, Company 5000 - Accounting Unit 1420, from $3,487,312 to $4,050,265 (an increase of $562,953). (Community Services)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

8.J. **FI-R-0163-25**

Renewal of Group Insurance Programs. (Human Resources)

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Cynthia Cronin Cahill |
| **SECONDER:** | Kari Galassi |

## 9. INFORMATIONAL

A motion was made by Member Cahill and seconded by Member Evans 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. **25-2300**

09-19-2025 Paylist

9.A.2. **25-2308**

09-19-2025 Auto Debit Paylist

9.A.3. **25-2320**

09-23-2025 Paylist

9.A.4. **25-2350**
09-25-2025 Public Works Refunds Paylist

9.A.5. **25-2353**
09-26-2025 Paylist

9.A.6. **25-2358**
09-29-2025 Auto Debit Paylist

9.A.7. **25-2377**
09-30-2025 Paylist

9.A.8. **25-2452**
10-03-2025 Paylist

9.A.9. **25-2471**
10-07-2025 Paylist

9.A.10. **25-2473**
10-07-2025 Auto Debit Paylist

**B. Wire Transfers**

9.B.1. **25-2480**
10-07-2025 IDOR Wire Transfer

9.B.2. **25-2481**
10-07-2025 Corvel Wire Transfer

**C. Appointments**

9.C.1. **CB-R-0074-25**
Resolution Approving Member Initiative Program Agreements

9.C.2. **CB-R-0075-25**
Appointment of Raymond Kickert to the Glenbard Fire Protection District.

**D. Grant Proposal Notifications**

9.D.1. **25-2438**
GPN 023-25: FY25 Formula DNA Capacity Enhancement for Backlog Reduction (CEBR) Program - US Dept. of Justice - Bureau of Justice Assistance - $317,583. (Sheriff's Office)

9.D.2. **25-2365**
GPN 024-25: FY 2026 Polling Place Accessibility Grant - Illinois State Board of Elections - U.S. Election Assistance Commission - $3,686. (County Clerk - Election Division)

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

## 10. DISCUSSION

10.A. Recorder FY26 Proposed Budget

Liz Chaplin, DuPage County Recorder, stated that County employees who are also veterans can now have a veteran status added to their ID badge. Recorder Chaplin and committee members engaged in discussion regarding the Recorder's Office FY2026 budget. The requested dollar amounts for various line items were reviewed against previous years to highlight differences from past budgets. Committee members commented that Chair Conroy provided a fair and balanced County budget, which must be spread across all departments. If one department were to get an increase in funding, then another department's budget would need to be decreased. Recorder Chaplin asked to meet with committee members and Finance staff prior to the budget passing to go over her office's specific budget line items to see where costs can potentially be lowered or where increases may be needed.

## 11. OLD BUSINESS

No old business was discussed.

## 12. NEW BUSINESS

No new business was discussed.

**MOTION TO ENTER INTO EXECUTIVE SESSION**

A motion was made by Member Tornatore and seconded by Member Honig to enter into Executive Session. Upon a roll call vote, the motion passed.

Ayes: Cahill, Childress, Covert, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Tornatore, Yoo, Zay
Nays:
Absent: DeSart, Krajewski, Schwarze

## 13. EXECUTIVE SESSION

13.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (21) Review of Executive Session Minutes

**ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION**

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

## 14. MATTERS REFERRED FROM EXECUTIVE SESSION

14.A. **FI-R-0162-25**
Review of Executive Session Minutes

| | |
|---|---|
| **RESULT:** | APPROVED |
| **MOVER:** | Jim Zay |
| **SECONDER:** | Mary Ozog |

## 15. ADJOURNMENT

The meeting was adjourned at 9:58 AM.

# Budget Transfer

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

**File #:** 25-2599 **Agenda Date:** 10/28/2025 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000 (Company #)

REGIONAL OFFICE OF EDUCATION
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 |
|---|---|---|---|---|---|---|---|
| 5700 | 53500 | | MILEAGE EXPENSE | $ 365.00 | 2,326.34 | 1,961.34 | 10/16/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 365.00 | | | |

To: 1000 (Company #)

REGIONAL OFFICE OF EDUCATION
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 |
|---|---|---|---|---|---|---|---|
| 5700 | 54100 | 0700 | IT EQUIPMENT - CAPITAL LEASE | $ 365.00 | 90.56 | 455.56 | 10/16/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 365.00 | | | |

*Reason for Request:*

54100-0700 is short for Toshiba invoices based on the contract with the county.

[redacted]
Department Head — Date: 10/16/2025

Chief Financial Officer — Date: 10/17/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 10/28/25
CB - 10/28/25

# Budget Transfer

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

**File #:** 25-2600 **Agenda Date:** 10/28/2025 **Agenda #:** 6.B.

**DuPage County, Illinois**
**BUDGET ADJUSTMENT**
**Effective April 1, 2025**

From: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
**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 |
|---|---|---|---|---|---|---|---|
| 4404 | 54107 | 0 | **SOFTWARE** | $ 442,000.00 | 591,843.49 | 149,843.49 | 10/15/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 442,000.00 | | | |

To: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
**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 |
|---|---|---|---|---|---|---|---|
| 4404 | 54100 | 0 | **IT EQUIPMENT** | $ 42,000.00 | 147,142.54 | 189,142.54 | 10/15/25 |
| 4401 | 53090 | 0 | **OTHER PROFESSIONAL SERVICES** | $ 400,000.00 | 938.91 | 400,938.91 | 10/15/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 442,000.00 | | | |

*Reason for Request:*

Transfer for payment of 4th quarter DuComm dispatch service and facility fee (4401-53090) and purchase of tethered drone for use at public events and investigation sites (4404-54100).

[redacted] 10/10/25
Department Head Date

Activity _____ (optional)

Chief Financial Officer 10/15/25
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 – 10/21/25

FIN/CB – 10/28/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GROUNDS
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 |
|---|---|---|---|---|---|---|---|
| 1102 | 52270 | | MAINTENANCE SUPPLIES | $ 29,985.00 | 64,530.55 | 34,545.55 | 10/6/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 29,985.00 | | | |

To: 1000 (Company #)

GROUNDS
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 |
|---|---|---|---|---|---|---|---|
| 1102 | 54130 | | CONSTR & OTHER MOTOR EQUIP | $ 29,985.00 | Ø | 29,985.00 | 10/6/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 29,985.00 | | | |

*Reason for Request:*

Budget transfer needed for the purchase of a John Deer Gator for Grounds.

Department Head — Date: 10/6/25

Chief Financial Officer — Date: 10/7/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

PW - 10/21/25
FIN/LB - 10/28/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

FACILITIES MANAGEMENT
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 |
|---|---|---|---|---|---|---|---|
| 1100 | 53830 | | OTHER CONTRACTUAL EXPENSES | $ 6,000.00 | 18,181.66 | 12,181.66 | 9/30/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 6,000.00 | | | |

To: 1000 (Company #)

FACILITIES MANAGEMENT
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 |
|---|---|---|---|---|---|---|---|
| 1100 | 54000 | 0700 | LEASE OF BUILDINGS | $ 6,000.00 | 53,798.35 | 59,798.35 | 9/30/25 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | $ 6,000.00 | | | |

*Reason for Request:*

Budget transfer needed to pay the November lease payment to TGA Park for Facilities Management.

Department Head — Date: 9/30/25

Chief Financial Officer — Date: 10/1/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

PW - 10/21/25
FIN/CB - 10/28/25

# Finance Requisition under $30,000

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

**File #:** 25-2622 **Agenda Date:** 10/28/2025 **Agenda #:** 7.A.1.

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2622 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$17,482.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$17,482.00 |
| | CURRENT TERM TOTAL COST:<br>$17,482.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD: |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Alliant (Liberty Surplus) | VENDOR #:<br>44109 | DEPT:<br>Finance | DEPT CONTACT NAME:<br>Jim Morrissy |
| VENDOR CONTACT:<br>Wendy Teller | VENDOR CONTACT PHONE:<br>(312) 595-7495 | DEPT CONTACT PHONE #:<br>(630) 407-6116 | DEPT CONTACT EMAIL:<br>Jim Morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Wendy.Teller@alliant.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.).
Secure underground storage tank insurance at a cost of $17,482.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County requires underground storage tank insurance due to the tanks aging.

## 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.<br>Broker solicited multiple insurance carriers. |
| 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).<br>The age of the tanks continue to provide difficulty in the placement of coverage. Due to the continued aging of the tank, Liberty was able to provide a S1,000,000 limit per occurrence. The retentions continue at the $100,000 retention for tanks installed after 1989, a $250,000 retention for the tanks installed prior to 1989, and $500,000 deductible for tanks installed prior to 1981. |

| 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:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn:<br>Wendy Teller | Email:<br>Wendy.Teller@alliant.com | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>353 N. Clark St | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60654 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>(312) 595-7495 | Fax:<br>(312) 595-7163 | Phone:<br>(630) 407-6116 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn: | Email: | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>PO Box 744912 | City:<br>Los Angeles | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>CA | Zip:<br>90074-4912 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>(630) 407-6116 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>12/1/2025 | Contract End Date (PO25):<br>12/1/2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Underground Storage Tank Insurance | FY26 | 1100 | 1212 | 53130 | | 17,482.00 | 17,482.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 17,482.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>$2,000,000 SIR; Increase in premium of $1,151 from FY2025.<br>This contract covers the period of December 1, 2025 to December 1, 2026. |
| 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. |

# Executive Summary

Thank you for the opportunity to present our marketing results for the renewal of DuPage County Illinois' insurance policies that are scheduled to expire December 1, 2025. We are pleased to continue represent DuPage County as your insurance broker.

To prepare for the renewal, we worked closely with the County's staff to gather necessary information to prepare a thorough underwriting submission. We greatly appreciate the support of these individuals and others who assisted in the development of the required underwriting and loss data.

**State of the Insurance Marketplace**

Forecasting outcomes for 2025 varies significantly by line of coverage. While the property market is shifting in a more favorable direction compared to recent years, the casualty market continues to face headwinds — particularly around pricing, capacity, and placement timelines. Law enforcement liability (including jail medical liability), excess liability and auto liability continue to be the most challenged lines of business.

Hyper-social inflation and nuclear-verdict liability claims experience for the public sector continue to limit the number of carriers available for public entity liability risks and is ultimately impacting the availability of coverage and hindering competitive pricing options. The risk appetite of insurance carriers for public entity liability risks is low. Specifically, in some markets-- like Illinois, the number of public entity carriers willing to entertain larger public entities is limited.

The challenging landscape has pressed on for multiple years -social inflation, active shooter events, sexual abuse and molestation reviver lawsuits, fleet liability and severe weather-related property losses. These loss cost increases, coupled with capacity reductions and higher retentions, continue to define a complex and challenging market environment. Entities with unfavorable loss experience are challenged further and coverage availability at desired levels is either hard to come by or subject to exceedingly high premium.

As always, we solicited the marketplace for the most competitive options (see marketing summary). Our marketing efforts yielded positive results in favor of the County and are detailed within the proposal.

Overall factors driving market conditions include:

- ***Excess Liability-*** The public entity liability market continues to face upward pressure driven by several key factors, notably "social inflation" — the rising cost of insurance claims influenced by societal trends such as substantially increased jury awards. Reinsurer and carrier pricing models are trending toward more conservative approaches and higher limit factors, resulting in carriers pushing for higher self-funded layers.

- ***Law Enforcement Liability-*** Law enforcement liability continues to be a primary focus in underwriting due to its inherent complexities. This coverage line faces significant challenges stemming from heightened media scrutiny, civil unrest, and federal case rulings. Higher

premiums are expected to continue, especially with adverse claim experience. Loss and exposure-based factors related to reverse conviction, excessive use of force, police vehicle pursuit and inmate suicide and jail medical care are driving concerns.

- **Automobile Liability-** Higher frequency and severity of auto claims continue with an increase in distracted driving and vehicle repair costs. All auto sectors to continue to experience underwriting loss.

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- ***Cyber Liability-*** Public entities are still considered elevated risk and are monitored more closely than others. Despite ongoing claims activity, premiums remain relatively stable for entities with good controls and no losses. Ransomware payments in 2024 were down 35% ($1.25B to $814M).

- ***Property-*** The property market is currently experiencing its most competitive environment in years. Carriers are eager for growth, and capacity is readily available. Following an extended period of exceptionally challenging hard market conditions, more favorable dynamics have emerged. The market was well-position to handle the impact of Hurricanes Helene and Milton and the California Wildfires. Insurance to value remains a focus for underwriters.

- ***Workers' Compensation-*** Premiums continue to remain stable and are largely loss dependent and payroll exposure based.

**Insurance Renewal**

**Property:**
As mentioned, the property market is more favorable this renewal and we were successful in leveraging market competition to yield positive results for the County. The County's incumbent carrier, Chubb, is offering a 3% decrease in rate (currently below $0.04) and has agreed to lock that rate for next renewal term as well. In keeping with insurance to value trending consistency, the County's total insured values are trended upward at 3%. Despite the increase in the property value exposure basis, the County's premium has decreased by $589 from expiring. The County's long-term relationship with Chubb, coupled with low loss experience, were significant factors in this favorable renewal.

**Excess Liability (GL, Auto, Law, Employment Practices, Public Officials Liability) and Excess Workers Compensation:**
There is a limited pool of carriers for public entities, especially with law enforcement and correctional/jail exposures. That stated, contrary to past years, there is a new liability insurance program entrant into the self-insured public entity market space that has provided a competitive alternative.

- The program is Metis/Obsidian. The fronting paper issuing the policy is Obsidian Insurance Company (AM Best A-). Having a fronting policy is required to meet regulatory requirements. The program flows through the Metis captive, which is treaty reinsured by Lloyd's of London (Underwriters--Chaucer and Canopius).

Renewal terms were also received from the County's incumbent primary liability carrier, Safety National. The Safety National renewal is $453,693 which is 28% ($99,949) over expiring premium. The large premium increase for Safety National is attributed to the County's significant jail medical exposure, the County's recent significant loss experience involving jail operations and the overall challenging public entity market conditions.

The Metis/Obsidian program offered two options for the County's liability program (Primary and Excess). While there is a significant premium difference between primary options from Metis/Obsidian and Safety National ($77,325). Since Metis/Obsidian is a new and emerging market not all the County's incumbent excess liability carriers were comfortable sitting on top of the Metis/Obsidian primary program. As such, the carrier availability at a competitive price for the excess layers was not available with the Metis/Obsidian primary program. However, Metis/Obsidian quoted a very competitive $10M excess $10M layer ($250,000- not including stamping taxes and fees), which can be placed over a Safety National primary liability program coverage tower. The County's incumbent $5M excess $5M liability market (Upland) provided a quotation of $336,505, representing an 8.7% increase, which is very competitive in today's excess liability marketplace. It is important to note, that the County's long-time excess liability partner, Allied World (AWAC) quoted the $10M excess $10M layer at a significantly higher premium than expiring citing the County's claims frequency/severity and excess liability marketplace constraints. Additionally, AWAC indicated that they will no longer offer $10M ($5M only) in coverage at next year's renewal (2026 to 2027). As a result, we obtained a very competitive quote from Metis/Obsidian to maintain the County's complete $20 million limit.

Regarding workers' compensation, competitive quotations were received. However, the Safety National liability program is contingent upon maintaining the excess workers compensation coverage with the incumbent, Safety National. Safety National quoted $202,996, representing a 6% decrease over expiring, despite an increase in payroll.

Additionally, since medical malpractice exposure for the jail medical operations is such a prevalent exposure, we obtained medical malpractice liability insurance quotations. We obtained an indication from GenStar of $350,000-$400,000 for a $1,000,000 limit of liability policy.

# Executive Summary – Continued

**Employment Practices Liability:**
The County has purchased a separate policy for employment practices liability to cover losses below the County's $2,000,000 retention, with a lower deductible (currently $100,000). The renewal pricing is $47,437. Following discussion with staff, it is recommended that this "buy down" policy is no longer needed given the County's favorable employment practice liability loss experience and proactive management practices involving harassment, terminations, hiring and discrimination.

**Ancillary Lines:**

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception is coverage for the underground storage tanks where we usually see at renewal, premium increases as the tanks continue to age.

Thank you again for the opportunity to present this renewal proposal. We appreciate that you continue to choose Alliant to service your insurance and risk management needs. We welcome any questions or concerns regarding your insurance program and risk management measures.

## Premium Summary and Comparison

| Line of Coverage | Expiring Premium Effective 12/1/2024-2025 | Incumbent Renewal Effective 12/1/2025 -2026 Safety National Excess Liability and Workers Comp | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Arch Workers Compensation | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Midwest Employers Workers Compensation |
|---|---|---|---|---|
| **Property Insurance** | | | | |
| $350,000,000 Limit, $500,000 Deductible - **Chubb** | **$ 398,336** | **$ 397,747** | **$ 397,747** | **$ 397,747** |
| **Excess Workers Compensation** | | | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Safety National** | **$ 217,021** | **$ 202,996** | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Arch** | | | **$ 179,628** | |
| $1,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Midwest Employers** | | | | **$ 192,138** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Safety National** | $ 353,744 | $ 453,693 | | |
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| $10,000,000 excess $10,000,000 Excess Liability - **Metis/Obsidian** | $ 207,080 | $ 258,850 | | |
| **Premium Subtotal -** | **$ 870,409** | **$ 1,049,048** | **$ -** | **$ -** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Obsidian** | | | $ 376,368 | $ 376,368 |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | | | $ 325,116 | $ 325,116 |
| $10,000,000 excess $10,000,000 Excess Liability - **AWAC** | | | Not Quoting | Not Quoting |
| $10,000,000 excess $10,000,000 Excess Liability - Alternative for Obsidian Option **(Indication Only)** | | | *$ 400,000* | *$ 400,000* |
| **Premium Subtotal -** | | | **$ 1,101,484** | **$ 1,101,484** |
| **Employment Practices Liability** | | | | |
| $2,000,000 Limit, $150,000 retention **National Casualty** | $ 47,917 | $ 47,437 | $ 47,437 | $ 47,437 |
| **Environmental - Underground Storage Tanks** | | | | |
| $1,000,000 limit - **Liberty** | $ 16,431 | $ 17,482 | $ 17,482 | $ 17,482 |
| **Environmental - Professional Liability - Admiral** | $ 2,547 | $ 2,604 | $ 2,604 | $ 2,604 |
| **Veterinarian Professional Liability - Evanston** | $ 4,282 | $ 4,368 | $ 4,368 | $ 4,368 |
| **Travel Accident - Chubb** | | | | |
| County Volunteers | $ 4,291 | $ 4,291 | $ 4,291 | $ 4,291 |
| Ride-Along | $ 2,942 | $ 2,942 | $ 2,942 | $ 2,942 |
| **D&O - Workforce Board - Chubb** | $ 1,004 | $ 1,004 | $ 1,004 | $ 1,004 |
| **Adopt a Highway** | $ 2,500 | ***$ 2,625*** | ***$ 2,625*** | ***$ 2,625*** |
| **Auto Physical Damage - Animal Services Van - National Indemnity** | $ 11,624 | ***$ 12,205*** | ***$ 12,205*** | ***$ 12,205*** |
| **Crime - Liberty** | | | | |
| DuPage County Community Services (money mgt program) 1-year policy | $ 316 | $ 316 | $ 316 | $ 316 |
| DuPage County, IL 3-year policy | $ 21,619 | $ 21,619 | $ 21,619 | $ 21,619 |
| Office of the Circuit Court 3-year policy | $ 6,583 | $ 6,583 | $ 6,583 | $ 6,583 |
| Dupage County Health Department 3-year policy | $ 3,247 | $ 3,247 | $ 3,247 | $ 3,247 |
| **DuPage County Insurance Premium Total** | **$ 1,611,069** | **$ 1,776,514** | **$ 1,805,582** | **$ 1,818,092** |

| Cyber Liability | Expiring Premium Coalition 12/1/2024 - 2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 |
|---|---|---|---|---|
| Liabilty Limit $3,000,000<br>Retention $250,000 | $ 143,413 | $ 137,191 | $ 137,191 | $ 137,191 |

An updated Vendor Ethics Disclosure form has been requested.

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

**File #:** FI-P-0012-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.M.

AWARDING RESOLUTION ISSUED TO
ALLIANT (COALITION)
TO SECURE CYBER LIABILITY INSURANCE
(CONTRACT TOTAL AMOUNT: $137,191)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant for insurance carrier (Coalition) to provide cyber liability insurance, for the period of December 1, 2025 to December 1, 2026, for Finance-Tort Liability.

NOW, THEREFORE, BE IT RESOLVED, that County contract, covering said, to provide cyber liability insurance, for Finance-Tort Liability, for the period of December 1, 2025 to December 1, 2026, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Alliant, 353 N. Clark Street, Chicago, IL 60654, for a contract total amount of $137,191.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>FI-P-0012-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$137,191.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$137,191.00 |
| | CURRENT TERM TOTAL COST:<br>$137,191.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Alliant (Coalition) | VENDOR #:<br>44109 | DEPT:<br>Finance | DEPT CONTACT NAME:<br>Jim Morrissy |
| VENDOR CONTACT:<br>Wendy Teller | VENDOR CONTACT PHONE:<br>(312) 595-7495 | DEPT CONTACT PHONE #:<br>(630) 407-6116 | DEPT CONTACT EMAIL:<br>Jim Morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Wendy.Teller@alliant.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.).
Secure cyber liability insurance to cover the County at a cost of $137,191. Health Department has their own.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Cyber liability continues to reflect a rapidly expanding exposure with potential losses stemming from uncontrollable human events, such as a lost laptop, errant email, rogue employee, outside hackers and document destruction procedures. There are also business associate exposures and ever-changing privacy laws. The purchase of cyber liability insurance provides access to a community of insurer-provided breach response experts familiar with cyber-related laws and the necessary steps to be taken in the wake of a cyber event.

## 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.

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OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Broker solicited multiple cyber insurers. |
| 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).<br>The network security and privacy (cyber) liability program for DuPage County Government and Elected Officials expires on 12/1/25 with Coalition. The expiring program was bound with a $3,000,000 aggregate limit of liability at a $143,413 premium. Coalition again was able to provide a higher limit of liability for a lower comparable cost. There is a $3,000,000 (each claim) retention for a total annual premium of $137,191 including taxes/fees. |

| 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:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn:<br>Wendy Teller | Email:<br>Wendy.Teller@alliant.com | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>353 N. Clark St | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60654 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>(312) 595-7495 | Fax:<br>(312) 595-7163 | Phone:<br>(630) 407-6116 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn: | Email: | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>PO Box 744912 | City:<br>Los Angeles | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>CA | Zip:<br>90074-4912 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>(630) 407-6116 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Dec 1, 2025 | Contract End Date (PO25):<br>Dec 1, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | This requisition is for DuPage County Cyber Liability Insurance | FY26 | 1100 | 1212 | 53130 | | 137,191.00 | 137,191.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 137,191.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>$3,000,000 Limit and a retention of $250,000.<br>This contract covers the period of December 1, 2025 to December 1, 2026. |
| 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. |

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| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Obsidian** | | | $ 376,368 | $ 376,368 |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | | | $ 325,116 | $ 325,116 |
| $10,000,000 excess $10,000,000 Excess Liability - **AWAC** | | | Not Quoting | Not Quoting |
| $10,000,000 excess $10,000,000 Excess Liability - Alternative for Obsidian Option **(Indication Only)** | | | *$ 400,000* | *$ 400,000* |
| **Premium Subtotal -** | | | **$ 1,101,484** | **$ 1,101,484** |
| **Employment Practices Liability** | | | | |
| $2,000,000 Limit, $150,000 retention **National Casualty** | $ 47,917 | $ 47,437 | $ 47,437 | $ 47,437 |
| **Environmental - Underground Storage Tanks** | | | | |
| $1,000,000 limit - **Liberty** | $ 16,431 | $ 17,482 | $ 17,482 | $ 17,482 |
| **Environmental - Professional Liability - Admiral** | $ 2,547 | $ 2,604 | $ 2,604 | $ 2,604 |
| **Veterinarian Professional Liability - Evanston** | $ 4,282 | $ 4,368 | $ 4,368 | $ 4,368 |
| **Travel Accident - Chubb** | | | | |
| County Volunteers | $ 4,291 | $ 4,291 | $ 4,291 | $ 4,291 |
| Ride-Along | $ 2,942 | $ 2,942 | $ 2,942 | $ 2,942 |
| **D&O - Workforce Board - Chubb** | $ 1,004 | $ 1,004 | $ 1,004 | $ 1,004 |
| **Adopt a Highway** | $ 2,500 | ***$ 2,625*** | ***$ 2,625*** | ***$ 2,625*** |
| **Auto Physical Damage - Animal Services Van - National Indemnity** | $ 11,624 | ***$ 12,205*** | ***$ 12,205*** | ***$ 12,205*** |
| **Crime - Liberty** | | | | |
| DuPage County Community Services (money mgt program) 1-year policy | $ 316 | $ 316 | $ 316 | $ 316 |
| DuPage County, IL 3-year policy | $ 21,619 | $ 21,619 | $ 21,619 | $ 21,619 |
| Office of the Circuit Court 3-year policy | $ 6,583 | $ 6,583 | $ 6,583 | $ 6,583 |
| Dupage County Health Department 3-year policy | $ 3,247 | $ 3,247 | $ 3,247 | $ 3,247 |
| **DuPage County Insurance Premium Total** | **$ 1,611,069** | **$ 1,776,514** | **$ 1,805,582** | **$ 1,818,092** |

| Cyber Liability | Expiring Premium Coalition 12/1/2024 - 2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 |
|---|---|---|---|---|
| Liabilty Limit $3,000,000 | $ 143,413 | $ 137,191 | $ 137,191 | $ 137,191 |
| Retention $250,000 | | | | |

An updated Vendor Ethics Disclosure form has been requested.

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

**File #:** FI-P-0013-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.N.

AWARDING RESOLUTION ISSUED TO
ALLIANT (SAFETY NATIONAL/UPLAND SPECIALTY/METIS/OBSIDIAN)
TO SECURE EXCESS GENERAL AND
AUTOMOBILE LIABILITY INSURANCE
(CONTRACT TOTAL AMOUNT: $1,049,048)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant for insurance carriers (Safety National/Upland Specialty/Metis/Obsidian) to provide excess general and automobile liability insurance, for the County and the Health Department, for the period of December 1, 2025 to December 1, 2026, for Finance-Tort Liability.

NOW, THEREFORE, BE IT RESOLVED, that said contract for excess general and automobile liability insurance, for the County and the Health Department, for the period of December 1, 2025 to December 1, 2026, for Finance-Tort Liability, be, and it is hereby approved for issuance of contract purchase order by the Procurement Division to Alliant, 353 N. Clark Street, Chicago, Illinois 60654, for a contract total amount not to exceed $1,049,048.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>FI-P-0013-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$1,049,048.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$1,049,048.00 |
| | CURRENT TERM TOTAL COST:<br>$1,049,048.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD: |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Alliant (Safety National/Upland Specialty/Metis/Obsidian) | VENDOR #:<br>44109 | DEPT:<br>Finance | DEPT CONTACT NAME:<br>Jim Morrissy |
| VENDOR CONTACT:<br>Wendy Teller | VENDOR CONTACT PHONE:<br>(312) 595-7495 | DEPT CONTACT PHONE #:<br>(630) 407-6116 | DEPT CONTACT EMAIL:<br>Jim Morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Wendy.Teller@alliant.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.).
Secure excess liability insurance for DuPage County and the DuPage County Health Department at a cost of $1,049,048.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To protect the County and the Health Department against catastrophic liability loss. The County has carried excess liability coverage since 1995, to ensure that if a major loss occurs, there is coverage without the risk of depleting our reserves.

## 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.<br>Broker solicited multiple insurance carriers. |
| 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).<br>Safety National continues to provide the best option for the lead excess layer and the workers compensation. The public entity liability market continues to face upward pressure driven by several key factors, notably "social inflation" — the rising cost of insurance claims influenced by societal trends such as substantially increased jury awards. Reinsurer and carrier pricing models are trending toward more conservative approaches and higher limit factors, resulting in carriers pushing for higher self-funded layers. |

| 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:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn:<br>Wendy Teller | Email:<br>Wendy.Teller@alliant.com | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>353 N. Clark St | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60654 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>(312) 595-7495 | Fax:<br>(312) 595-7163 | Phone:<br>(630) 407-6116 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn: | Email: | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>PO Box 744912 | City:<br>Los Angeles | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>CA | Zip:<br>90074-4912 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>(630) 407-6116 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>12/1/2025 | Contract End Date (PO25):<br>12/1/2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | This requisition is for General and Automobile Liability Insurance Services. Safety National | FY26 | 1100 | 1212 | 53130 | | 453,693.00 | 453,693.00 |
| 2 | 1 | EA | | Upland Specialty | FY26 | 1100 | 1212 | 53130 | | 336,505.00 | 336,505.00 |
| 3 | 1 | EA | | Metis/Obsidian | FY26 | 1100 | 1212 | 53130 | | 258,850.00 | 258,850.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 1,049,048.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>$5,000,000 Total Excess; $2,000,000 SIR - $5M excess $5M primary - $10M excess $10M Excess Liability.<br>This contract covers the period of December 1, 2025 to December 1, 2026. |
| 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. |

# Executive Summary

Thank you for the opportunity to present our marketing results for the renewal of DuPage County Illinois' insurance policies that are scheduled to expire December 1, 2025. We are pleased to continue represent DuPage County as your insurance broker.

To prepare for the renewal, we worked closely with the County's staff to gather necessary information to prepare a thorough underwriting submission. We greatly appreciate the support of these individuals and others who assisted in the development of the required underwriting and loss data.

**State of the Insurance Marketplace**

Forecasting outcomes for 2025 varies significantly by line of coverage. While the property market is shifting in a more favorable direction compared to recent years, the casualty market continues to face headwinds — particularly around pricing, capacity, and placement timelines. Law enforcement liability (including jail medical liability), excess liability and auto liability continue to be the most challenged lines of business.

Hyper-social inflation and nuclear-verdict liability claims experience for the public sector continue to limit the number of carriers available for public entity liability risks and is ultimately impacting the availability of coverage and hindering competitive pricing options. The risk appetite of insurance carriers for public entity liability risks is low. Specifically, in some markets-- like Illinois, the number of public entity carriers willing to entertain larger public entities is limited.

The challenging landscape has pressed on for multiple years -social inflation, active shooter events, sexual abuse and molestation reviver lawsuits, fleet liability and severe weather-related property losses. These loss cost increases, coupled with capacity reductions and higher retentions, continue to define a complex and challenging market environment. Entities with unfavorable loss experience are challenged further and coverage availability at desired levels is either hard to come by or subject to exceedingly high premium.

As always, we solicited the marketplace for the most competitive options (see marketing summary). Our marketing efforts yielded positive results in favor of the County and are detailed within the proposal.

Overall factors driving market conditions include:

- ***Excess Liability-*** The public entity liability market continues to face upward pressure driven by several key factors, notably "social inflation" — the rising cost of insurance claims influenced by societal trends such as substantially increased jury awards. Reinsurer and carrier pricing models are trending toward more conservative approaches and higher limit factors, resulting in carriers pushing for higher self-funded layers.

- ***Law Enforcement Liability-*** Law enforcement liability continues to be a primary focus in underwriting due to its inherent complexities. This coverage line faces significant challenges stemming from heightened media scrutiny, civil unrest, and federal case rulings. Higher

premiums are expected to continue, especially with adverse claim experience. Loss and exposure-based factors related to reverse conviction, excessive use of force, police vehicle pursuit and inmate suicide and jail medical care are driving concerns.

- **Automobile Liability-** Higher frequency and severity of auto claims continue with an increase in distracted driving and vehicle repair costs. All auto sectors to continue to experience underwriting loss.

- ***General Liability/Public Officials/Employment-Related Liability/Sexual Molestation-*** Litigation funding, plaintiff-friendly legal decisions, large jury awards, employment regulatory scrutiny, active assailant and sexual abuse claims are driving premiums higher for public entities.

- ***Cyber Liability-*** Public entities are still considered elevated risk and are monitored more closely than others. Despite ongoing claims activity, premiums remain relatively stable for entities with good controls and no losses. Ransomware payments in 2024 were down 35% ($1.25B to $814M).

- ***Property-*** The property market is currently experiencing its most competitive environment in years. Carriers are eager for growth, and capacity is readily available. Following an extended period of exceptionally challenging hard market conditions, more favorable dynamics have emerged. The market was well-position to handle the impact of Hurricanes Helene and Milton and the California Wildfires. Insurance to value remains a focus for underwriters.

- ***Workers' Compensation-*** Premiums continue to remain stable and are largely loss dependent and payroll exposure based.

**Insurance Renewal**

**Property:**
As mentioned, the property market is more favorable this renewal and we were successful in leveraging market competition to yield positive results for the County. The County's incumbent carrier, Chubb, is offering a 3% decrease in rate (currently below $0.04) and has agreed to lock that rate for next renewal term as well. In keeping with insurance to value trending consistency, the County's total insured values are trended upward at 3%. Despite the increase in the property value exposure basis, the County's premium has decreased by $589 from expiring. The County's long-term relationship with Chubb, coupled with low loss experience, were significant factors in this favorable renewal.

**Excess Liability (GL, Auto, Law, Employment Practices, Public Officials Liability) and Excess Workers Compensation:**
There is a limited pool of carriers for public entities, especially with law enforcement and correctional/jail exposures. That stated, contrary to past years, there is a new liability insurance program entrant into the self-insured public entity market space that has provided a competitive alternative.

- The program is Metis/Obsidian. The fronting paper issuing the policy is Obsidian Insurance Company (AM Best A-). Having a fronting policy is required to meet regulatory requirements. The program flows through the Metis captive, which is treaty reinsured by Lloyd's of London (Underwriters--Chaucer and Canopius).

Renewal terms were also received from the County's incumbent primary liability carrier, Safety National. The Safety National renewal is $453,693 which is 28% ($99,949) over expiring premium. The large premium increase for Safety National is attributed to the County's significant jail medical exposure, the County's recent significant loss experience involving jail operations and the overall challenging public entity market conditions.

The Metis/Obsidian program offered two options for the County's liability program (Primary and Excess). While there is a significant premium difference between primary options from Metis/Obsidian and Safety National ($77,325). Since Metis/Obsidian is a new and emerging market not all the County's incumbent excess liability carriers were comfortable sitting on top of the Metis/Obsidian primary program. As such, the carrier availability at a competitive price for the excess layers was not available with the Metis/Obsidian primary program. However, Metis/Obsidian quoted a very competitive $10M excess $10M layer ($250,000- not including stamping taxes and fees), which can be placed over a Safety National primary liability program coverage tower. The County's incumbent $5M excess $5M liability market (Upland) provided a quotation of $336,505, representing an 8.7% increase, which is very competitive in today's excess liability marketplace. It is important to note, that the County's long-time excess liability partner, Allied World (AWAC) quoted the $10M excess $10M layer at a significantly higher premium than expiring citing the County's claims frequency/severity and excess liability marketplace constraints. Additionally, AWAC indicated that they will no longer offer $10M ($5M only) in coverage at next year's renewal (2026 to 2027). As a result, we obtained a very competitive quote from Metis/Obsidian to maintain the County's complete $20 million limit.

Regarding workers' compensation, competitive quotations were received. However, the Safety National liability program is contingent upon maintaining the excess workers compensation coverage with the incumbent, Safety National. Safety National quoted $202,996, representing a 6% decrease over expiring, despite an increase in payroll.

Additionally, since medical malpractice exposure for the jail medical operations is such a prevalent exposure, we obtained medical malpractice liability insurance quotations. We obtained an indication from GenStar of $350,000-$400,000 for a $1,000,000 limit of liability policy.

# Executive Summary – Continued

**Employment Practices Liability:**
The County has purchased a separate policy for employment practices liability to cover losses below the County's $2,000,000 retention, with a lower deductible (currently $100,000). The renewal pricing is $47,437. Following discussion with staff, it is recommended that this "buy down" policy is no longer needed given the County's favorable employment practice liability loss experience and proactive management practices involving harassment, terminations, hiring and discrimination.

**Ancillary Lines:**

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception is coverage for the underground storage tanks where we usually see at renewal, premium increases as the tanks continue to age.

Thank you again for the opportunity to present this renewal proposal. We appreciate that you continue to choose Alliant to service your insurance and risk management needs. We welcome any questions or concerns regarding your insurance program and risk management measures.

## Premium Summary and Comparison

| Line of Coverage | Expiring Premium Effective 12/1/2024-2025 | Incumbent Renewal Effective 12/1/2025 -2026 Safety National Excess Liability and Workers Comp | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Arch Workers Compensation | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Midwest Employers Workers Compensation |
|---|---|---|---|---|
| **Property Insurance** | | | | |
| $350,000,000 Limit, $500,000 Deductible - **Chubb** | **$ 398,336** | **$ 397,747** | **$ 397,747** | **$ 397,747** |
| **Excess Workers Compensation** | | | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Safety National** | **$ 217,021** | **$ 202,996** | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Arch** | | | **$ 179,628** | |
| $1,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Midwest Employers** | | | | **$ 192,138** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Safety National** | $ 353,744 | $ 453,693 | | |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | $ 309,585 | $ 336,505 | | |
| $10,000,000 excess $10,000,000 Excess Liability - **Metis/Obsidian** | $ 207,080 | $ 258,850 | | |
| **Premium Subtotal -** | **$ 870,409** | **$ 1,049,048** | **$ -** | **$ -** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Obsidian** | | | $ 376,368 | $ 376,368 |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | | | $ 325,116 | $ 325,116 |
| $10,000,000 excess $10,000,000 Excess Liability - **AWAC** | | | Not Quoting | Not Quoting |
| $10,000,000 excess $10,000,000 Excess Liability - Alternative for Obsidian Option **(Indication Only)** | | | *$ 400,000* | *$ 400,000* |
| **Premium Subtotal -** | | | **$ 1,101,484** | **$ 1,101,484** |
| **Employment Practices Liability** | | | | |
| $2,000,000 Limit, $150,000 retention **National Casualty** | $ 47,917 | $ 47,437 | $ 47,437 | $ 47,437 |
| **Environmental - Underground Storage Tanks** | | | | |
| $1,000,000 limit - **Liberty** | $ 16,431 | $ 17,482 | $ 17,482 | $ 17,482 |
| **Environmental - Professional Liability - Admiral** | $ 2,547 | $ 2,604 | $ 2,604 | $ 2,604 |
| **Veterinarian Professional Liability - Evanston** | $ 4,282 | $ 4,368 | $ 4,368 | $ 4,368 |
| **Travel Accident - Chubb** | | | | |
| County Volunteers | $ 4,291 | $ 4,291 | $ 4,291 | $ 4,291 |
| Ride-Along | $ 2,942 | $ 2,942 | $ 2,942 | $ 2,942 |
| **D&O - Workforce Board - Chubb** | $ 1,004 | $ 1,004 | $ 1,004 | $ 1,004 |
| **Adopt a Highway** | $ 2,500 | ***$ 2,625*** | ***$ 2,625*** | ***$ 2,625*** |
| **Auto Physical Damage - Animal Services Van - National Indemnity** | $ 11,624 | ***$ 12,205*** | ***$ 12,205*** | ***$ 12,205*** |
| **Crime - Liberty** | | | | |
| DuPage County Community Services (money mgt program) 1-year policy | $ 316 | $ 316 | $ 316 | $ 316 |
| DuPage County, IL 3-year policy | $ 21,619 | $ 21,619 | $ 21,619 | $ 21,619 |
| Office of the Circuit Court 3-year policy | $ 6,583 | $ 6,583 | $ 6,583 | $ 6,583 |
| Dupage County Health Department 3-year policy | $ 3,247 | $ 3,247 | $ 3,247 | $ 3,247 |
| **DuPage County Insurance Premium Total** | **$ 1,611,069** | **$ 1,776,514** | **$ 1,805,582** | **$ 1,818,092** |

| Cyber Liability | Expiring Premium Coalition 12/1/2024 - 2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 |
|---|---|---|---|---|
| Liabilty Limit $3,000,000<br>Retention $250,000 | $ 143,413 | $ 137,191 | $ 137,191 | $ 137,191 |

An updated Vendor Ethics Disclosure form has been requested.

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

**File #:** FI-P-0014-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.O.

AWARDING RESOLUTION ISSUED TO
ALLIANT (CHUBB)
TO SECURE PROPERTY INSURANCE FOR COUNTY PROPERTIES
INCLUDING THE HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT: $397,747)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant for insurance carrier (Chubb) to provide property insurance for all County properties including the Health Department, also including flood coverage insurance, for the period of December 1, 2025 to December 1, 2026, for the Finance Department.

NOW, THEREFORE, BE IT RESOLVED, that County contract, covering said, to secure property insurance for all County properties including the Health Department, and including flood coverage insurance, for the Finance Department, for the period of December 1, 2025 to December 1, 2026, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Alliant, 353 N. Clark Street, Chicago, IL 60654, for a contract total not to exceed $397,747.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>FI-P-0014-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$397,747.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$397,747.00 |
| | CURRENT TERM TOTAL COST:<br>$397,747.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD: |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Alliant (Chubb) | VENDOR #:<br>44109 | DEPT:<br>Finance | DEPT CONTACT NAME:<br>Jim Morrissy |
| VENDOR CONTACT:<br>Wendy Teller | VENDOR CONTACT PHONE:<br>(312) 595-7495 | DEPT CONTACT PHONE #:<br>(630) 407-6116 | DEPT CONTACT EMAIL:<br>Jim Morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Wendy.Teller@alliant.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.).
Secure property insurance for DuPage County and the DuPage County Health Department property at a cost of $397,747.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This insurance is to prevent a major financial loss for the County in the event of property damage. Property insurance has always been purchased by the County. This is a renewal of an existing policy with a retention of $500,000.

## 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.<br>Broker solicited multiple insurance carriers. |
| 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).<br>Property insurance will be obtained by Chubb at a cost of $397,747. Of the carriers solicited the incumbent carrier, Chubb, offers the most competitive option for renewal. Their rates are competitive and despite increased values we were able to secure a slightly lower premium. |

| 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:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn:<br>Wendy Teller | Email:<br>Wendy.Teller@alliant.com | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>353 N. Clark St | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60654 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>(312) 595-7495 | Fax:<br>(312) 595-7163 | Phone:<br>(630) 407-6116 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Alliant | Vendor#:<br>44109 | Dept:<br>DuPage County | Division:<br>Finance Department |
| Attn: | Email: | Attn:<br>Jim Morrissy | Email:<br>jim.morrissy@dupagecounty.gov |
| Address:<br>PO Box 744912 | City:<br>Los Angeles | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>CA | Zip:<br>90074-4912 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>(630) 407-6116 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>12/1/2025 | Contract End Date (PO25):<br>12/1/2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | This requisition is for Property Insurance for the County including the Health Department | FY26 | 1000 | 1200 | 53120 | | 397,747.00 | 397,747.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 397,747.00 |

| *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. |

# Executive Summary

Thank you for the opportunity to present our marketing results for the renewal of DuPage County Illinois' insurance policies that are scheduled to expire December 1, 2025. We are pleased to continue represent DuPage County as your insurance broker.

To prepare for the renewal, we worked closely with the County's staff to gather necessary information to prepare a thorough underwriting submission. We greatly appreciate the support of these individuals and others who assisted in the development of the required underwriting and loss data.

**State of the Insurance Marketplace**

Forecasting outcomes for 2025 varies significantly by line of coverage. While the property market is shifting in a more favorable direction compared to recent years, the casualty market continues to face headwinds — particularly around pricing, capacity, and placement timelines. Law enforcement liability (including jail medical liability), excess liability and auto liability continue to be the most challenged lines of business.

Hyper-social inflation and nuclear-verdict liability claims experience for the public sector continue to limit the number of carriers available for public entity liability risks and is ultimately impacting the availability of coverage and hindering competitive pricing options. The risk appetite of insurance carriers for public entity liability risks is low. Specifically, in some markets-- like Illinois, the number of public entity carriers willing to entertain larger public entities is limited.

The challenging landscape has pressed on for multiple years -social inflation, active shooter events, sexual abuse and molestation reviver lawsuits, fleet liability and severe weather-related property losses. These loss cost increases, coupled with capacity reductions and higher retentions, continue to define a complex and challenging market environment. Entities with unfavorable loss experience are challenged further and coverage availability at desired levels is either hard to come by or subject to exceedingly high premium.

As always, we solicited the marketplace for the most competitive options (see marketing summary). Our marketing efforts yielded positive results in favor of the County and are detailed within the proposal.

Overall factors driving market conditions include:

- ***Excess Liability-*** The public entity liability market continues to face upward pressure driven by several key factors, notably "social inflation" — the rising cost of insurance claims influenced by societal trends such as substantially increased jury awards. Reinsurer and carrier pricing models are trending toward more conservative approaches and higher limit factors, resulting in carriers pushing for higher self-funded layers.

- ***Law Enforcement Liability-*** Law enforcement liability continues to be a primary focus in underwriting due to its inherent complexities. This coverage line faces significant challenges stemming from heightened media scrutiny, civil unrest, and federal case rulings. Higher

premiums are expected to continue, especially with adverse claim experience. Loss and exposure-based factors related to reverse conviction, excessive use of force, police vehicle pursuit and inmate suicide and jail medical care are driving concerns.

- **Automobile Liability-** Higher frequency and severity of auto claims continue with an increase in distracted driving and vehicle repair costs. All auto sectors to continue to experience underwriting loss.

- ***General Liability/Public Officials/Employment-Related Liability/Sexual Molestation-*** Litigation funding, plaintiff-friendly legal decisions, large jury awards, employment regulatory scrutiny, active assailant and sexual abuse claims are driving premiums higher for public entities.

- ***Cyber Liability-*** Public entities are still considered elevated risk and are monitored more closely than others. Despite ongoing claims activity, premiums remain relatively stable for entities with good controls and no losses. Ransomware payments in 2024 were down 35% ($1.25B to $814M).

- ***Property-*** The property market is currently experiencing its most competitive environment in years. Carriers are eager for growth, and capacity is readily available. Following an extended period of exceptionally challenging hard market conditions, more favorable dynamics have emerged. The market was well-position to handle the impact of Hurricanes Helene and Milton and the California Wildfires. Insurance to value remains a focus for underwriters.

- ***Workers' Compensation-*** Premiums continue to remain stable and are largely loss dependent and payroll exposure based.

**Insurance Renewal**

**Property:**
As mentioned, the property market is more favorable this renewal and we were successful in leveraging market competition to yield positive results for the County. The County's incumbent carrier, Chubb, is offering a 3% decrease in rate (currently below $0.04) and has agreed to lock that rate for next renewal term as well. In keeping with insurance to value trending consistency, the County's total insured values are trended upward at 3%. Despite the increase in the property value exposure basis, the County's premium has decreased by $589 from expiring. The County's long-term relationship with Chubb, coupled with low loss experience, were significant factors in this favorable renewal.

**Excess Liability (GL, Auto, Law, Employment Practices, Public Officials Liability) and Excess Workers Compensation:**
There is a limited pool of carriers for public entities, especially with law enforcement and correctional/jail exposures. That stated, contrary to past years, there is a new liability insurance program entrant into the self-insured public entity market space that has provided a competitive alternative.

- The program is Metis/Obsidian. The fronting paper issuing the policy is Obsidian Insurance Company (AM Best A-). Having a fronting policy is required to meet regulatory requirements. The program flows through the Metis captive, which is treaty reinsured by Lloyd's of London (Underwriters--Chaucer and Canopius).

Renewal terms were also received from the County's incumbent primary liability carrier, Safety National. The Safety National renewal is $453,693 which is 28% ($99,949) over expiring premium. The large premium increase for Safety National is attributed to the County's significant jail medical exposure, the County's recent significant loss experience involving jail operations and the overall challenging public entity market conditions.

The Metis/Obsidian program offered two options for the County's liability program (Primary and Excess). While there is a significant premium difference between primary options from Metis/Obsidian and Safety National ($77,325). Since Metis/Obsidian is a new and emerging market not all the County's incumbent excess liability carriers were comfortable sitting on top of the Metis/Obsidian primary program. As such, the carrier availability at a competitive price for the excess layers was not available with the Metis/Obsidian primary program. However, Metis/Obsidian quoted a very competitive $10M excess $10M layer ($250,000- not including stamping taxes and fees), which can be placed over a Safety National primary liability program coverage tower. The County's incumbent $5M excess $5M liability market (Upland) provided a quotation of $336,505, representing an 8.7% increase, which is very competitive in today's excess liability marketplace. It is important to note, that the County's long-time excess liability partner, Allied World (AWAC) quoted the $10M excess $10M layer at a significantly higher premium than expiring citing the County's claims frequency/severity and excess liability marketplace constraints. Additionally, AWAC indicated that they will no longer offer $10M ($5M only) in coverage at next year's renewal (2026 to 2027). As a result, we obtained a very competitive quote from Metis/Obsidian to maintain the County's complete $20 million limit.

Regarding workers' compensation, competitive quotations were received. However, the Safety National liability program is contingent upon maintaining the excess workers compensation coverage with the incumbent, Safety National. Safety National quoted $202,996, representing a 6% decrease over expiring, despite an increase in payroll.

Additionally, since medical malpractice exposure for the jail medical operations is such a prevalent exposure, we obtained medical malpractice liability insurance quotations. We obtained an indication from GenStar of $350,000-$400,000 for a $1,000,000 limit of liability policy.

# Executive Summary – Continued

**Employment Practices Liability:**
The County has purchased a separate policy for employment practices liability to cover losses below the County's $2,000,000 retention, with a lower deductible (currently $100,000). The renewal pricing is $47,437. Following discussion with staff, it is recommended that this "buy down" policy is no longer needed given the County's favorable employment practice liability loss experience and proactive management practices involving harassment, terminations, hiring and discrimination.

**Ancillary Lines:**

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception is coverage for the underground storage tanks where we usually see at renewal, premium increases as the tanks continue to age.

Thank you again for the opportunity to present this renewal proposal. We appreciate that you continue to choose Alliant to service your insurance and risk management needs. We welcome any questions or concerns regarding your insurance program and risk management measures.

## Premium Summary and Comparison

| Line of Coverage | Expiring Premium Effective 12/1/2024-2025 | Incumbent Renewal Effective 12/1/2025 -2026 Safety National Excess Liability and Workers Comp | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Arch Workers Compensation | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Midwest Employers Workers Compensation |
|---|---|---|---|---|
| **Property Insurance** | | | | |
| $350,000,000 Limit, $500,000 Deductible - **Chubb** | **$ 398,336** | **$ 397,747** | **$ 397,747** | **$ 397,747** |
| **Excess Workers Compensation** | | | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Safety National** | **$ 217,021** | **$ 202,996** | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Arch** | | | **$ 179,628** | |
| $1,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Midwest Employers** | | | | **$ 192,138** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Safety National** | $ 353,744 | $ 453,693 | | |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | $ 309,585 | $ 336,505 | | |
| $10,000,000 excess $10,000,000 Excess Liability - **Metis/Obsidian** | $ 207,080 | $ 258,850 | | |
| **Premium Subtotal -** | **$ 870,409** | **$ 1,049,048** | **$ -** | **$ -** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Obsidian** | | | $ 376,368 | $ 376,368 |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | | | $ 325,116 | $ 325,116 |
| $10,000,000 excess $10,000,000 Excess Liability - **AWAC** | | | Not Quoting | Not Quoting |
| $10,000,000 excess $10,000,000 Excess Liability - Alternative for Obsidian Option **(Indication Only)** | | | *$ 400,000* | *$ 400,000* |
| **Premium Subtotal -** | | | **$ 1,101,484** | **$ 1,101,484** |
| **Employment Practices Liability** | | | | |
| $2,000,000 Limit, $150,000 retention **National Casualty** | $ 47,917 | $ 47,437 | $ 47,437 | $ 47,437 |
| **Environmental - Underground Storage Tanks** | | | | |
| $1,000,000 limit - **Liberty** | $ 16,431 | $ 17,482 | $ 17,482 | $ 17,482 |
| **Environmental - Professional Liability - Admiral** | $ 2,547 | $ 2,604 | $ 2,604 | $ 2,604 |
| **Veterinarian Professional Liability - Evanston** | $ 4,282 | $ 4,368 | $ 4,368 | $ 4,368 |
| **Travel Accident - Chubb** | | | | |
| County Volunteers | $ 4,291 | $ 4,291 | $ 4,291 | $ 4,291 |
| Ride-Along | $ 2,942 | $ 2,942 | $ 2,942 | $ 2,942 |
| **D&O - Workforce Board - Chubb** | $ 1,004 | $ 1,004 | $ 1,004 | $ 1,004 |
| **Adopt a Highway** | $ 2,500 | ***$ 2,625*** | ***$ 2,625*** | ***$ 2,625*** |
| **Auto Physical Damage - Animal Services Van - National Indemnity** | $ 11,624 | ***$ 12,205*** | ***$ 12,205*** | ***$ 12,205*** |
| **Crime - Liberty** | | | | |
| DuPage County Community Services (money mgt program) 1-year policy | $ 316 | $ 316 | $ 316 | $ 316 |
| DuPage County, IL 3-year policy | $ 21,619 | $ 21,619 | $ 21,619 | $ 21,619 |
| Office of the Circuit Court 3-year policy | $ 6,583 | $ 6,583 | $ 6,583 | $ 6,583 |
| Dupage County Health Department 3-year policy | $ 3,247 | $ 3,247 | $ 3,247 | $ 3,247 |
| **DuPage County Insurance Premium Total** | **$ 1,611,069** | **$ 1,776,514** | **$ 1,805,582** | **$ 1,818,092** |

| Cyber Liability | Expiring Premium Coalition 12/1/2024 - 2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 |
|---|---|---|---|---|
| Liabilty Limit $3,000,000 | $ 143,413 | $ 137,191 | $ 137,191 | $ 137,191 |
| Retention $250,000 | | | | |

An updated Vendor Ethics Disclosure form has been requested.

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

**File #:** FI-P-0015-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.P.

AWARDING RESOLUTION TO ALLIANT (SAFETY NATIONAL)
TO SECURE WORKERS' COMPENSATION INSURANCE
FOR THE COUNTY AND THE HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT: $202,996)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant for insurance carrier (Safety National), to provide workers' compensation insurance, for the County and the Health Department, for the period of December 1, 2025 to December 1, 2026, for Finance-Tort Liability.

NOW, THEREFORE BE IT RESOLVED, that County contract covering said, to provide Workers' Compensation Insurance to the County and the Health Department, for the period December 1, 2025 to December 1, 2026, for Finance-Tort Liability, be, and it is hereby approved for issuance of a contract purchase order, by the Procurement Division to Alliant, 353 N. Clark Street, Chicago, IL 60654, for a contract total not to exceed $202,996.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>FI-P-0015-25 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$202,996.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$202,996.00 |
| | CURRENT TERM TOTAL COST:<br>$202,996.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD: |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Alliant (Safety National) | VENDOR #:<br>44109 | DEPT:<br>Finance | DEPT CONTACT NAME:<br>Jim Morrissy |
| VENDOR CONTACT:<br>Wendy Teller | VENDOR CONTACT PHONE:<br>(312) 595-7495 | DEPT CONTACT PHONE #:<br>(630) 407-6116 | DEPT CONTACT EMAIL:<br>Jim Morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Wendy.Teller@alliant.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.).
Secure excess workers' compensation insurance to cover employees of the County and the Health Department in case of injury on the job at a cost of $202,996.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County needs excess insurance in case of major on the job injuries to employees. The County is self-insured up to $2,000,000, but needs excess coverage in case of a catastrophic accident

## 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.<br>Broker solicited multiple insurance carriers. |
| 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).<br>All carriers who write excess workers compensation in Illinois were approached. Safety National liability program is contingent upon maintaining the excess workers compensation coverage with the incumbent, Safety National. Safety National quoted $202,996, representing a 6% decrease over expiring, despite an increase in payroll. Premiums continue to remain stable and are largely loss dependent and payroll exposure based. |

| 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. |

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| Phone: | Fax: | Phone:<br>(630) 407-6116 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>12/1/2025 | Contract End Date (PO25):<br>12/1/2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Workers' Compensation Insurance for the County and the Health Department | FY26 | 1100 | 1212 | 53110 | | 202,996.00 | 202,996.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 202,996.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>$2,000,000 SIR; Decrease in premium of $14,025 from FY2025.<br>This contract covers the period of December 1, 2025 to December 1, 2026. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. |
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- The program is Metis/Obsidian. The fronting paper issuing the policy is Obsidian Insurance Company (AM Best A-). Having a fronting policy is required to meet regulatory requirements. The program flows through the Metis captive, which is treaty reinsured by Lloyd's of London (Underwriters--Chaucer and Canopius).

Renewal terms were also received from the County's incumbent primary liability carrier, Safety National. The Safety National renewal is $453,693 which is 28% ($99,949) over expiring premium. The large premium increase for Safety National is attributed to the County's significant jail medical exposure, the County's recent significant loss experience involving jail operations and the overall challenging public entity market conditions.

The Metis/Obsidian program offered two options for the County's liability program (Primary and Excess). While there is a significant premium difference between primary options from Metis/Obsidian and Safety National ($77,325). Since Metis/Obsidian is a new and emerging market not all the County's incumbent excess liability carriers were comfortable sitting on top of the Metis/Obsidian primary program. As such, the carrier availability at a competitive price for the excess layers was not available with the Metis/Obsidian primary program. However, Metis/Obsidian quoted a very competitive $10M excess $10M layer ($250,000- not including stamping taxes and fees), which can be placed over a Safety National primary liability program coverage tower. The County's incumbent $5M excess $5M liability market (Upland) provided a quotation of $336,505, representing an 8.7% increase, which is very competitive in today's excess liability marketplace. It is important to note, that the County's long-time excess liability partner, Allied World (AWAC) quoted the $10M excess $10M layer at a significantly higher premium than expiring citing the County's claims frequency/severity and excess liability marketplace constraints. Additionally, AWAC indicated that they will no longer offer $10M ($5M only) in coverage at next year's renewal (2026 to 2027). As a result, we obtained a very competitive quote from Metis/Obsidian to maintain the County's complete $20 million limit.

Regarding workers' compensation, competitive quotations were received. However, the Safety National liability program is contingent upon maintaining the excess workers compensation coverage with the incumbent, Safety National. Safety National quoted $202,996, representing a 6% decrease over expiring, despite an increase in payroll.

Additionally, since medical malpractice exposure for the jail medical operations is such a prevalent exposure, we obtained medical malpractice liability insurance quotations. We obtained an indication from GenStar of $350,000-$400,000 for a $1,000,000 limit of liability policy.

# Executive Summary – Continued

**Employment Practices Liability:**
The County has purchased a separate policy for employment practices liability to cover losses below the County's $2,000,000 retention, with a lower deductible (currently $100,000). The renewal pricing is $47,437. Following discussion with staff, it is recommended that this "buy down" policy is no longer needed given the County's favorable employment practice liability loss experience and proactive management practices involving harassment, terminations, hiring and discrimination.

**Ancillary Lines:**

As we typically see, many of the small premium policies and ancillary lines have renewal premiums that are very close to expiring. The main exception is coverage for the underground storage tanks where we usually see at renewal, premium increases as the tanks continue to age.

Thank you again for the opportunity to present this renewal proposal. We appreciate that you continue to choose Alliant to service your insurance and risk management needs. We welcome any questions or concerns regarding your insurance program and risk management measures.

## Premium Summary and Comparison

| Line of Coverage | Expiring Premium Effective 12/1/2024-2025 | Incumbent Renewal Effective 12/1/2025 -2026 Safety National Excess Liability and Workers Comp | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Arch Workers Compensation | Renewal Premium Effective 12/1/2025-2026 Obsidian Excess Liability and Midwest Employers Workers Compensation |
|---|---|---|---|---|
| **Property Insurance** | | | | |
| $350,000,000 Limit, $500,000 Deductible - **Chubb** | **$ 398,336** | **$ 397,747** | **$ 397,747** | **$ 397,747** |
| **Excess Workers Compensation** | | | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Safety National** | **$ 217,021** | **$ 202,996** | | |
| $2,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Arch** | | | **$ 179,628** | |
| $1,000,000 Employers Liability Limit<br>$2,000,000 SIR - **Midwest Employers** | | | | **$ 192,138** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Safety National** | $ 353,744 | $ 453,693 | | |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | $ 309,585 | $ 336,505 | | |
| $10,000,000 excess $10,000,000 Excess Liability - **Metis/Obsidian** | $ 207,080 | $ 258,850 | | |
| **Premium Subtotal -** | **$ 870,409** | **$ 1,049,048** | **$ -** | **$ -** |
| **Excess Liability Including GL, EBL, AU, POL, EPL, and LEL** | | | | |
| $5,000,000 primary - excess $2,000,000 SIR - **Obsidian** | | | $ 376,368 | $ 376,368 |
| $5,000,000 excess $5,000,000 primary insurance - **Upland Specialty** | | | $ 325,116 | $ 325,116 |
| $10,000,000 excess $10,000,000 Excess Liability - **AWAC** | | | Not Quoting | Not Quoting |
| $10,000,000 excess $10,000,000 Excess Liability - Alternative for Obsidian Option **(Indication Only)** | | | *$ 400,000* | *$ 400,000* |
| **Premium Subtotal -** | | | **$ 1,101,484** | **$ 1,101,484** |
| **Employment Practices Liability** | | | | |
| $2,000,000 Limit, $150,000 retention **National Casualty** | $ 47,917 | $ 47,437 | $ 47,437 | $ 47,437 |
| **Environmental - Underground Storage Tanks** | | | | |
| $1,000,000 limit - **Liberty** | $ 16,431 | $ 17,482 | $ 17,482 | $ 17,482 |
| **Environmental - Professional Liability - Admiral** | $ 2,547 | $ 2,604 | $ 2,604 | $ 2,604 |
| **Veterinarian Professional Liability - Evanston** | $ 4,282 | $ 4,368 | $ 4,368 | $ 4,368 |
| **Travel Accident - Chubb** | | | | |
| County Volunteers | $ 4,291 | $ 4,291 | $ 4,291 | $ 4,291 |
| Ride-Along | $ 2,942 | $ 2,942 | $ 2,942 | $ 2,942 |
| **D&O - Workforce Board - Chubb** | $ 1,004 | $ 1,004 | $ 1,004 | $ 1,004 |
| **Adopt a Highway** | $ 2,500 | ***$ 2,625*** | ***$ 2,625*** | ***$ 2,625*** |
| **Auto Physical Damage - Animal Services Van - National Indemnity** | $ 11,624 | ***$ 12,205*** | ***$ 12,205*** | ***$ 12,205*** |
| **Crime - Liberty** | | | | |
| DuPage County Community Services (money mgt program) 1-year policy | $ 316 | $ 316 | $ 316 | $ 316 |
| DuPage County, IL 3-year policy | $ 21,619 | $ 21,619 | $ 21,619 | $ 21,619 |
| Office of the Circuit Court 3-year policy | $ 6,583 | $ 6,583 | $ 6,583 | $ 6,583 |
| Dupage County Health Department 3-year policy | $ 3,247 | $ 3,247 | $ 3,247 | $ 3,247 |
| **DuPage County Insurance Premium Total** | **$ 1,611,069** | **$ 1,776,514** | **$ 1,805,582** | **$ 1,818,092** |

| Cyber Liability | Expiring Premium Coalition 12/1/2024 - 2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 | Renewal Premium Coalition 12/12025-2025 |
|---|---|---|---|---|
| Liabilty Limit $3,000,000<br>Retention $250,000 | $ 143,413 | $ 137,191 | $ 137,191 | $ 137,191 |

An updated Vendor Ethics Disclosure form has been requested.

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

**File #:** FI-P-0010-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.J.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE
AND ROCK, FUSCO & CONNELLY, LLC
FOR LABOR NEGOTIATIONS
(CONTRACT TOTAL AMOUNT: $150,000.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract purchase order to Rock, Fusco & Connelly, LLC, to provide consultation services related to collective bargaining matters for labor negotiations, specifically, but not limited to the American Federation of State, County, and Municipal Employees (AFSCME) matters, for the period of December 1, 2025 through November 30, 2026, for the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, to provide consultation services related to collective bargaining matters for labor negotiations, for the period of December 1, 2025 through November 30, 2026, for the DuPage County Board, for a contract total not to exceed $150,000.00, be, and it is hereby approved for issuance of a contract by the Procurement Division to Rock, Fusco & Connelly, LLC, 333 W. Wacker Drive, Suite 1900, Chicago IL 60606. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353 (1)(b).

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2384 | RFP, BID, QUOTE OR RENEWAL #:<br>N/A | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$150,000.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>6 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$500,000.00 |
| | CURRENT TERM TOTAL COST:<br>$150,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>SECOND RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Rock, Fusco & Connelly, LLC | VENDOR #:<br>23123 | DEPT:<br>Human Resources | DEPT CONTACT NAME:<br>Christine Clevenger |
| VENDOR CONTACT:<br>John Rock | VENDOR CONTACT PHONE:<br>312-494-1000 | DEPT CONTACT PHONE #:<br>630-407-6300 | DEPT CONTACT EMAIL:<br>dpchumanresources@<br>dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>jrock@rfclaw.com | VENDOR WEBSITE:<br>www.rockfuscoconnelly.com | DEPT REQ #:<br>N/A | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional assistance in labor negotiation matters with various Unions specifically, but not limited to American Federation of State, County, and Municipal Employees (AFSCME). This will be the second 1-year optional renewal of three. The contract calls for the following terms: Labor/ Employment will be charged monthly under the following class: $245/hr for all attorneys, total not to exceed $150,000.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The County requires experienced representation in negotiation matters. As a co-employer, it is the opinion of the County Board Chair and the County Board that we secure a consultant to represent the County's interests. At this time, negotiations are on-going. It is an obligation of the County to complete negotiations and enter into a collective bargaining agreement. Contracting with Rock, Fusco & Connelly will ensure the continuity of current negotiations.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Rock, Fusco & Connelly, LLC | Vendor#:<br>23123 | Dept:<br>Human Resources | Division:<br>N/A |
| Attn:<br>John Rock | Email:<br>jrock@rfclaw.com | Attn:<br>Human Resources Dept | Email:<br>dpchumanresouces@<br>dupagecounty.gov |
| Address:<br>333 W. Wacker Dr, Suite 1900 | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60606 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>312-494-1000 | Fax:<br>312-494-1001 | Phone:<br>630-407-6300 | Fax:<br>630-407-6301 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Rock, Fusco & Connelly, LLC | Vendor#:<br>23123 | Dept:<br>Human Resources | Division:<br>N/A |
| Attn: | Email: | Attn:<br>Human Resources Dept | Email:<br>dpchumanresources@<br>dupagecounty.gov |
| Address:<br>333 W. Wacker Dr, Suite 1900 | City:<br>Chicago | Address:<br>421 N. County Farm Rd | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60606 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-407-6300 | Fax:<br>630-407-6301 |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Dec 1, 2025 | Contract End Date (PO25):<br>Nov 30, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | N/A | Prof Coll Bargaining (Care Ctr) | FY26 | 1200 | 2000 | 53060 | N/A | 150,000.00 | 150,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 150,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Service agreement to provide professional assistance in collective bargaining matters, 12/01/2025 through 11/30/2026. Second 1-year optional contract renewal of three. |
| 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. |

[redacted]

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

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Rock Fusco & Connelly, LLC, located at 333 W. Wacker, 19th Floor, Chicago, IL 60606 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-C.B. which became effective on 12/1/2023 and which will expire 11/30/2025. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | [redacted] |
| SIGNATURE | SIGNATURE |
| Brian Rovik | JOHN J. ROW |
| PRINTED NAME | PRINTED NAME |
| Buyer I | MANAGER |
| PRINTED TITLE | PRINTED TITLE |
| | 23 SEPT 2025 |
| 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: 23 Sept 2025

Bid/Contract/PO #: 23-C.B.

| | |
|---|---|
| Company Name: Rock Fusco & Connelly, LLC | Company Contact: John J. Rock |
| Contact Phone: (312) 494-1000 | Contact Email: jrock@rfclaw.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 |
|---|---|---|---|---|
| See attached | | | | |

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 John J. Rock

Title Manager

Date 23 September 2025

**Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 2 (total number of pages)**

**ADDENDUM TO REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT**
**ROCK FUSCO & CONNELLY, LLC**

1. All campaign contributions made within the current and previous calendar year to incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit:

| *Recipient* | *Description* | *Amount* | *Date* |
|---|---|---|---|
| Citizens for Bob Berlin | Cash | $2,500 | July 24, 2025 |
| Deb Conroy for DuPage County Chair | Cash | $250 | June 2, 2025 |

[redacted]

John J. Rock, Manager
Rock Fusco & Connelly, LLC

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

**File #:** FI-P-0011-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.K.

AWARDING RESOLUTION ISSUED TO
NUGENT CONSULTING GROUP, LLC
TO PROVIDE RISK MANAGEMENT CONSULTING SERVICES
FOR THE FINANCE DEPARTMENT
(CONTRACT TOTAL AMOUNT $65,000.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Nugent Consulting Group, LLC, to provide risk management consulting services, for the period of December 1, 2025 through November 30, 2026, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide risk management consulting services, for the period of December 1, 2025 through November 30, 2026, for the Finance Department, per renewal of RFP #24-098-FIN, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Nugent Consulting Group, LLC, 2409 Peachtree Lane, Northbrook, IL 60062, for a contract total amount of $65,000.00.

Enacted and approved this 28th day of October 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>FI-P-0011-25 | RFP, BID, QUOTE OR RENEWAL #:<br>24-098-FIN | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$65,000.00 |
| COMMITTEE:<br>FINANCE | TARGET COMMITTEE DATE:<br>10/28/2025 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$260,000.00 |
| | CURRENT TERM TOTAL COST:<br>$65,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>FIRST RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Nugent Consulting Group, LLC | VENDOR #:<br>44763 | DEPT:<br>Finance | DEPT CONTACT NAME:<br>Jim Morrissy |
| VENDOR CONTACT:<br>Michael Nugent | VENDOR CONTACT PHONE:<br>847-412-0410 | DEPT CONTACT PHONE #:<br>630-407-6116 | DEPT CONTACT EMAIL:<br>jim.morrissy@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>Nugentllc@comcast.net | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Nugent Consulting Group (NCG) will provide risk management consulting services, including but not limited to, ensuring County compliance with risk management policies, procedures and protocols. Review of insurance policies, contracts, and Certificates of Insurance for adequate coverage. Gather loss information, address rick exposures, recommend steps for resolution, and perform risk assessments.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Risk management consulting services will ensure compliance with state and federal laws, in addition to maximizing the reduction of safety and County risk.

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

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>RFP #24-098-FIN |
| 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).<br>Recommendation to renew contract with Nugent Consulting Group to provide consulting.<br>An alternative would be to do nothing or hire a full-time employee to provide the same service at a higher cost. |

| 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:<br>Nugent Consulting Group, LLC | Vendor#:<br>44763 | Dept:<br>Finance | Division:<br>Risk |
| Attn:<br>Michael Nugent | Email:<br>Nugentllc@comcast.net | Attn:<br>Jim Morrissy | Email:<br>Jim.Morrissy@dupagecounty.gov |
| Address:<br>2409 Peachtree Lane | City:<br>Northbrook | Address:<br>421 N. COUNTY FARM ROAD | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60062 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>847-412-0410 | Fax:<br>847-919-3805 | Phone:<br>630-407-6116 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Nugent Consulting Group, LLC | Vendor#:<br>46130 | Dept: | Division: |
| Attn:<br>Michael Nugent | Email:<br>Nugentllc@comcast.net | Attn: | Email: |
| Address:<br>2409 Peachtree Lane | City:<br>Northbrook | Address: | City: |
| State:<br>IL | Zip:<br>60062 | State: | Zip: |
| Phone:<br>847-412-0410 | Fax:<br>847-919-3805 | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Dec 1, 2025 | Contract End Date (PO25):<br>Nov 30, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | FY26 | FY26 | 1100 | 1212 | 53090 | | 65,000.00 | 65,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 65,000.00 |

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

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

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Nugent Consulting Group, LLC located at 2409 Peachtree Lane, Northbrook, IL 60062, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-098-FIN which became effective on 10/1/2024 and which will expire 11/30/2025. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | [redacted] |
| SIGNATURE | SIGNATURE |
| Henry Kocker | MICHAEL NUGENT |
| PRINTED NAME | PRINTED NAME |
| Buyer I | OWNER |
| PRINTED TITLE | PRINTED TITLE |
| | 10/20/25 |
| DATE | DATE |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**RISK MANAGEMENT CONSULTING SERVICES**
**24-098-FIN**
**BID TABULATION**

√

| Criteria | Available Points | IPMG Risk Management Services | **Nugent Consulting Group, LLC** |
|---|---|---|---|
| Firm Qualifications | 20 | 16 | **17** |
| Key Qualifications | 30 | 20 | **25** |
| Project Understanding | 30 | 14 | **24** |
| Price | 20 | 0 | **20** |
| Total | 100 | 49 | **86** |

| | | |
|---|---|---|
| Fee and Rate Proposal (Design Only) | $ - | **$ 205.00** |
| Percentage of points | 0% | **100%** |
| Points awarded (wtd against lowest price) | 0 | **20** |

NOTES
1) IPMG Risk Management Services pricing is deemed non-responsive for not providing services as specified.

| | |
|---|---|
| RFP Posted on 8/9/2024<br>Bid Opened On 8/29/2024, 2:30 PM by | DW, VC |
| Invitations Sent | 191 |
| Total Requesting Documents | 4 |
| Total Bid Responses Received | 2 |

## SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | |
|---|---|
| Full Name of Offeror | NUGENT CONSULTING GROUP LLC |
| Main Business Address | 2409 PEACHTREE LANE |
| | |
| City, State, Zip Code | NORTHBROOK IL 60062 |
| Telephone Number | (847) 412-0410 |
| Fax Number | (847) 919-3805 |
| Proposal Contact Person | MIKE NUGENT |
| Email Address | NUGENTLLC@COMCAST.NET |

The undersigned certifies that he is:

☒ the Owner/Sole Proprietor ☐ a Member of the Partnership ☐ an Officer of the Corporation ☐ a Member of the Joint Venture

herein after called the Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

[redacted] (President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.
Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

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

Finally, the offeror, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the cost schedule.

PROPOSAL AWARD CRITERIA
This proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

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

[redacted] Owner

(Signature and Title)

CORPORATE SEAL
(If available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this _____day of _____ AD, 2024

_____

My Commission Expires: _____
(Notary Public)

## SECTION 8 - RFP FORM PRICING

Bidder shall provide an hourly fee for each service performed. In addition, provide a Rate Card for additional work not considered part of the engagement.

| NO. | SERVICE | UOM | QTY | PRICE |
|---|---|---|---|---|
| 1 | ALL SERVICES IN THE Scope | HR | 1 | $ 205.00 |
| 2 | ALL OTHER Services | HR | 1 | $ 205.00 |
| 3 | | HR | 1 | $ |
| 4 | | HR | 1 | $ |
| 5 | | HR | 1 | $ |
| 6 | | HR | 1 | $ |
| 7 | | HR | 1 | $ |
| 8 | | HR | 1 | $ |
| 9 | | HR | 1 | $ |
| 10 | | HR | 1 | $ |
| 11 | | HR | 1 | $ |
| 12 | | HR | 1 | $ |
| | | | GRAND TOTAL | $ 205.00 |
| GRAND TOTAL (In words) | $ 205.00 Per hour | | | |

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 24-098-FIN |
| COMPANY NAME: | NUGENT CONSULTING GROUP LLC |
| CONTACT PERSON: | MIKE NUGENT |
| CONTACT EMAIL: | NUGENTLLC @ COMCAST.NET |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

## Section IV: Certification

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

Printed Name: Michael Nugent Signature: [redacted]

Title: Owner Date: 10/22/25

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

**File #:** FI-R-0186-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.L.

AMENDMENT TO RESOLUTION FI-P-0011-25
ISSUED TO NUGENT CONSULTING GROUP, LLC
TO PROVIDE RISK MANAGEMENT CONSULTING SERVICES
FOR THE FINANCE DEPARTMENT
(ONE-TIME PRICE INCREASE OF $205 to $210 PER HOUR)

WHEREAS, on October 28th, 2025, through Resolution FI-P-0011-25, the DuPage County Board approved a renewed contract to provide risk management consulting services, for the Finance Department (hereinafter the "Contract"), between the County of DuPage (hereinafter the "County") and Nugent Consulting Group, LLC (hereinafter the "Vendor"); and

WHEREAS, the current Contract, by and through the Finance Department, is $65,000; and

WHEREAS, after consultation with the Vendor, the County and Vendor seek to apply a one-time price increase of the hourly rate from $205 to $210 as shown in Exhibit A; and

WHEREAS, the Finance Committee recommends approving the one-time price increase of the Contract; and

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

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts and approves this Amendment to Resolution FI-P-0011-25, issued to Nugent Consulting Group, LLC, to apply a one-time price increase to the hourly rate.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**CONTRACT AMENDMENT**

DuPage County - Procurement Division

Contract Number: 24-098-FIN

Contract Amendment No. 1

Effective December 1, 2025

This Contract is Amended to include the following specifications:

Contract Number: 24-098-FIN

Risk Management Consulting Services 24-098-FIN

1) One-time price increase from $205.00 to $210.00 per hour.

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** | **NUGENT CONSULTING, LLC** |
|---|---|
| By: _____ | By: [redacted] |
| SIGNATURE | SIGNATURE |
| Valerie Calvente | Michael Nugent |
| PRINTED NAME | PRINTED NAME |
| Chief Procurement Officer | Owner |
| PRINTED TITLE | PRINTED TITLE |
| _____ | 10/20/25 |
| DATE | DATE |

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

**File #:** ED-R-0002-25 **Agenda Date:** 10/21/2025 **Agenda #:** 12.A.

# SERVICE AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE

WHEREAS, Choose DuPage is a not-for-profit Economic Development Corporation existing under the laws of the State of Illinois and organized for the purpose of promoting the economic development of DuPage County; and

WHEREAS, Choose DuPage represents the cooperative effort between the interests of business and government, and is a partnership between business and government, including the County of DuPage ("County"), charged with advancing the economy of DuPage County by, amongst other methods, promoting job creation and retention within DuPage County; and

WHEREAS, the County desires to support and assist Choose DuPage in furtherance of the not-for-profit's endeavors and, historically, has rendered such support in the form of financial assistance; and

WHEREAS, an existing Service Agreement between the County of DuPage and Choose DuPage, which among other things, sets forth an arrangement whereby the County and Choose DuPage cost-share certain services, was originally adopted by the DuPage County Board on the 27th day of October 2009 and has been subsequently renewed with the current agreement set to expire on November 30, 2025; and

WHEREAS, the County desires to continue its support of Choose DuPage with a new Service Agreement, attached hereto, which shall take effect on December 1, 2025; and

WHEREAS, the County agrees to support Choose DuPage by providing monthly financial assistance; and

WHEREAS, the value of such financial assistance shall be in an amount not to exceed the County's Contribution Limit, to be specified annually by the DuPage County Board; and

WHEREAS, any payments made to Choose DuPage shall be used for business activities that support economic development endeavors; and

WHEREAS, Choose DuPage agrees to incur all other costs associated with its day-to-day operations; and

WHEREAS, the attached Service Agreement shall control the relationship between the County and Choose DuPage, in part, with regard to the County's support of Choose DuPage and in part in return for securing private sector investment within the County.

NOW THEREFORE BE IT RESOLVED, by the DuPage County Board that the County is hereby authorized to enter into the Service Agreement with Choose DuPage, attached hereto, for the purpose of providing financial support and that the County Board Chair is directed to sign the aforesaid Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution and any documents attached and made a part hereof, to Lisa Smith, State's Attorney's Office; the County Board Office c/o Joan Olson, Chief Communications Officer; Finance Department c/o Jeff Martynowicz, Chief Financial and Administrative Officer, 421 N. County Farm Road, Wheaton, Illinois 60187; and Choose DuPage, c/o Greg Bedalov, President and CEO, 2001 Butterfield Rd, Suite 235, Downers Grove, Illinois 60515.

Enacted and approved this 28th day of October 2025 at Wheaton,

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**SERVICES AGREEMENT**

**THIS SERVICES AGREEMENT** (hereinafter the "Agreement") is made and entered into by and between the County of DuPage, a body politic and corporate, non-home rule governmental unit (the "County"), with offices at 421 N. County Farm Road, Wheaton, Illinois, and Choose DuPage ("Choose DuPage"), an Illinois not-for-profit corporation, with offices at 2001 Butterfield Rd, Ste 235, Downers Grove, Illinois, (collectively the "Parties"), to be effective as of the 1st day of December, 2025 (the "Effective Date"). The purpose of this Agreement is to memorialize the terms of the agreement between the County and Choose DuPage with respect to the County's performance of services for, and contribution to, Choose DuPage.

**WHEREAS,** the Parties agree that Choose DuPage is the economic development agency of record for the County and is the party primarily responsible for promotion of the County's economic development through appropriate means including, but not limited to, marketing the County outside of the region, developing a qualified workforce, and creating and retaining jobs by attracting business investments and fostering business retention programs; and

**WHEREAS,** Choose DuPage continues to significantly augment its current revenue with private sector investments procured within the authorized parameters set by Choose DuPage; and

**WHEREAS,** the County is committed to the continued development of Choose DuPage, and the County will invest in the activities of Choose DuPage in part as a contribution to Choose DuPage and in part in return for securing private sector investment within DuPage County; and

**WHEREAS,** the Parties desire to enter into this Agreement for the purpose of establishing their respective rights and obligations with respect to the other, as set forth in this Agreement.

**NOW, THEREFORE,** in consideration of the mutual covenants of the Parties as set forth in this Agreement, the County and Choose DuPage agree to the terms and conditions set forth below:

**Section 1. Incorporation.** All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis forthis Agreement.

**Section 2. County Contribution.** During each of the 2026 and 2027 DuPage County budget years, which run from December 1, 2025 to November 30, 2027 respectively ("Budget Years"), the County shall provide Choose DuPage with assistance in the form of professional services and direct financial payments having a collective value in the amount of four hundred twenty-five thousand dollars ($425,000.00) per year (the "County Contribution Limit"). Funding of the County's Contribution Limit is subject to and contingent upon future budgetary appropriations by the DuPage County Board. The County's Contribution Limit shall be in the form of a monthly Financial Contribution ("Financial Contribution") as set forth in Section 3 below. In no event shall the combined annual value of the County's Financial Contribution of $425,000 exceed the County Contribution Limit without the prior budgetary authorization of the DuPage County Board.

The County reserves the right to alter the valuations in any manner in accordance with accepted accounting practices and, as County budgetary considerations warrant.

The County's Financial Contribution shall only be used by Choose DuPage to pay expenses incurred by, and charged to, Choose DuPage for the following: i) Rent, and ii) Choose DuPage's administrative costs related to staffing, office operations, and programmatic costs for local and regional economic development activities;

**Section 3. Calculation of Monthly Contribution.** The annual County Contribution of $425,000 shall be set by the County Board on an annual basis by an appropriation. The monthly payments shall be calculated as follows:

The total annual County Contribution Limit shall be divided equally into twelve (12) monthly payments. The last monthly payment from the County to Choose DuPage, which shall be made immediately after the close of the fiscal year, shall be adjusted accordingly to reconcile the value of the total actual County Contributions made during the fiscal year with the total County Contribution Limit authorized for that fiscal year, with the last monthly payment increased or decreased accordingly. At the end of each fiscal year, the County shall provide Choose DuPage with an accounting of the County Contribution and all monthly County payments made to date. In the event the ***actual*** County Contribution after the last monthly payment from the County to Choose DuPage for any given fiscal year, as calculated above, exceeds the total County Contribution Limit authorized for that fiscal year, upon receipt of invoice from the County, Choose DuPage shall promptly reimburse the County in an amount equal to the value of the County's excess contribution.

**Section 4. Joint Rights and Responsibilities.** Each Party shall undertake reasonable efforts to cooperate with and assist the other Party in their respective performance under this Agreement. Whenever a Party has the authority to grant approval of any matter, such approval shall not be unreasonably denied, delayed, withheld or conditioned.

**Section 5. Relationship of Parties.** Except as otherwise expressly provided in this Agreement, no action taken by either Party, or by its officers, employees or agents pursuant to this Agreement, shall be deemed to constitute either Party as the employee, agent or representative of the other Party, or shall be construed to place the Parties in a relationship of partners, joint ventures, principal and agent, or employer and employee, or shall be deemed to confer upon either Party any express or implied power, right or authority to enter into any agreement or commitment, express or implied, or to incur any obligation or liability on behalf of the other Party. The County and Choose DuPage intend and agree that the County, and any of the County's agents or employees, shall serve as independent contractors and not as employees of Choose DuPage with respect to it or their provision of the Services as set forth in this Agreement.

Notwithstanding the above , as the economic development agency for the County, Choose DuPage shall report to the Economic Development Committee of the DuPage County Board. The Chair of the Economic Development Committee shall serve as a member of Choose DuPage, representing the County Board. The Chair of the County Board shall also serve as a member of Choose DuPage as the public-sector co-chair of that organization, representing the County.

**Section 6. Term and Termination.** This agreement shall be effective as of the 1st day of December, 2025 and shall continue through and including the 30th day of November, 2027, with the understanding that County Contributions for FY 2026 and FY 2027 are contingent upon the County Board's appropriation of funding for each of those fiscal years. This Agreement may thereafter renew for a successive one (1) year period provided that each Party shall give the other Party written notice of its intent to renew, at least thirty (30) days prior to the expiration of the 2027 County fiscal year and is further contingent upon the County's budgeting of sufficient funds for each subsequent fiscal year.

This Agreement shall terminate upon the occurrence of either of the following: (i) The Parties agree mutually in writing to terminate this Agreement; or (ii)either Party may terminate this Agreement with or without cause effective upon the 30th day of the next following November, provided sixty (60) days written notice to the other Party has first been given. Upon termination or non-renewal, neither Party shall have any further liabilities or obligations to the other Party under this Agreement excepting those liabilities that accrued prior to the effective date of such termination or non-renewal.

**Section 7. Amendment.** This Agreement may only be amended or modified by a written instrument executed by both Parties.

**Section 8. Waiver.** Any of the terms, covenants, representatives, warranties or conditions of this Agreement may be waived. The waiver of any conditions, or of the breach of any provision, term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall not be deemed to be or construed as a further or continuing waiver of any such condition or breach of any other condition or the breach of any other provision, term, covenant, representation, or warranty of this Agreement.

**Section 9. Assignment.** Neither Party shall assign its rights or delegate its duties hereunder without the prior written consent of the other Party. All of the terms, provisions, covenants, conditions

and obligations of this Agreement shall be binding on and inure to the benefit of the successors and assigns of the Parties hereto.

**Section 10. Notice.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

If to Choose DuPage: Choose DuPage
2001 Butterfield Rd, Suite 235
Downers Grove, Illinois 60515
Attn: Greg Bedalov, President & CEO

If to the County: DuPage County Board Office
421 North County Farm Rd.
Wheaton, Illinois 60187
Attn: Joan Olson, Chief Communications Officer
Nick Kottmeyer, Chief Administrative Officer

**Section 11. Entire Agreement.** This Agreement sets forth the entire understanding between the Parties with respect to the matters contemplated by this Agreement and supersedes and replaces all prior and contemporaneous agreements and understandings, oral or written, with regard to these matters.

**Section 12. Severability.** If any provision of this Agreement is determined to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of any provisions of this Agreement that can be given effect without the invalid or unenforceable provisions. In the event of a conflict between the terms or conditions or this Agreement and any term or condition found in any exhibit or attachment, the terms and conditions of this Agreement shall prevail.

**Section 13. Governing Law.** The Parties affirm that this Agreement has been entered into in the State of Illinois and will be governed by and construed in accordance with the laws of the State of Illinois, notwithstanding any state's choice of law rules to the contrary. Further, the venue for resolving any disputes concerning the Parties' respective performance, or failure to perform, under this Agreement shall be the judicial circuit court for the DuPage County.

**Section 14. Audits.** The Parties shall keep on file for five (5) years documentation of all costs which Choose DuPage received in the form of cost-sharing, reimbursement or a contribution from the County, which documentation shall include copies of all invoices, bills, receipts, vouchers, proofs of payment, ledgers and contract documents related to the expenses, if any. Choose DuPage shall allow the County's Auditor, and any outside auditor hired by either Party, reasonable access to such materials for auditing purposes.

**CHOOSE DUPAGE**

By: _____

Printed: _____

Title: _____

**COUNTY OF DUPAGE**

By: _____

Printed: _____

Title: _____

choose dupage
Economic Development Alliance

October 15, 2025

Chair Yoo and Members of the Economic Development Committee,

Thank you very much for the opportunity to renew the two-year service agreement between DuPage County and Choose DuPage. It is my distinct pleasure to work with this committee and the entire County Board to advance economic development opportunities within DuPage County and the region. Our work is not possible without you and the financial commitment you provide to Choose DuPage. It is my understanding that our budget request for FY 26/27 is in the county budget in the amount of $425,000. This amount remains unchanged from the prior service agreement.

As you know, we took on several grant driven programs during the term of the current service agreement and the prior service agreement. We are very proud of the work completed and the work currently underway. We stand ready, as always, to evaluate and participate in any additional programs or services that the County Board may wish to undertake.

Our agreement with DuPage County is truly a public-private partnership. Our private sector contributions continue to exceed the public sector contribution and we continue to grow our outreach and network in the business and economic development communities. We hope that you agree that the investment DuPage County is making in Choose DuPage is a worthwhile one and we respectfully request the adoption of our service agreement.

Sincerely,

Greg Bedalov
President and CEO
Choose DuPage

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

**File #:** HS-P-0050-25 **Agenda Date:** 10/21/2025 **Agenda #:** 14.B.

AWARDING RESOLUTION ISSUED TO
METROPOLITAN INDUSTRIES INCORPORATED
TO PROVIDE, FURNISH AND INSTALL A METROPOLITAN "METRO-PUMP" SYSTEM
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL NOT TO EXCEED $51,220.00)

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 Human Services Committee recommends County Board approval for the issuance of a contract to Metropolitan Industries, Inc., to provide , deliver and install a Metropolitan "Metro-Prime" pump system, for the period of October 28, 2025 through October 27, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide, furnish, and install a Metropolitan "Metro-Prime" pump system for the period of October 28, 2025 through October 27, 2026 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Metropolitan Industries, Inc., 37 Forestwood Drive, Romeoville, Illinois 60446-1343, for a contract total amount not to exceed $ 51,221.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider manufacturer.)

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2341 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$51,220.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$51,220.00 |
| | CURRENT TERM TOTAL COST:<br>$51,220.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Metropolitan Industries, Inc. | VENDOR #: | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Nick Jensen |
| VENDOR CONTACT:<br>Kent Swanson | VENDOR CONTACT PHONE:<br>815-886-9200 | DEPT CONTACT PHONE #:<br>630-784-4435 | DEPT CONTACT EMAIL:<br>Nicholas.Jensen@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>kswanson@metropolitanind.com | VENDOR WEBSITE:<br>metroplitanind.com | DEPT REQ #:<br>7537 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract purchase order to Metropolitan Industries, Inc., to provide, deliver & install a Metropolitan "Metro-Prime" pump system for the DuPage Care Center, for the period October 28, 2025 through October 27, 2026, for a total contract amount not to exceed $51,220.00, per Single Source per DuPage Ordinance, Section 2-350 (manufacturer)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement pumps for the underground pit area at the DuPage Care Center. The current pumps are no longer operable and currently have temporary undersized storm water ejector pumps in place and are manually testing pumps to ensure are properly working.

## 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.<br>MANUFACTURER |
| 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.<br>The replacement pumps are surface pumps versus underground pit pumps. |
| 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.<br>FM plumbers researched and put out quotes, this vendor was the only vendor that offered this product |
| 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:<br>Metropolitan Industries, Inc. | Vendor#: | Dept:<br>DuPage Care Center | Division:<br>DuPage Care Center |
| Attn:<br>Kent Swanson | Email:<br>kswanson@metropolitanind.com | Attn:<br>Nick Jensen | Email:<br>Nicholas.Jensen@dupagecounty.gov |
| Address:<br>37 Forestwood Drive | City:<br>Romeoville | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60446-1343 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>815-886-9200 | Fax: | Phone:<br>630-784-4435 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Metropolitan Industries | Vendor#: | Dept:<br>DuPage Care Center | Division:<br>Facilities Management |
| Attn:<br>Kent Swanson | Email:<br>kswanson@metropolitanind.com | Attn:<br>Nick Jensen | Email:<br>Nicholas.Jensen@dupagecounty.gov |
| Address:<br>37 Forestwood Drive | City:<br>Romeoville | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60446-1343 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>815-886-9200 | Fax: | Phone:<br>630-784-4435 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>October 28, 2025 | Contract End Date (PO25):<br>October 27, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | 2 Model 35MKPC300 self-priming pumps with 4-inch discharge, duplex control panel, alternator switch, basin cover and check valves & gate valves for the DuPage Care Center | FY25 | 1200 | 2040 | 54010 | | 51,220.00 | 51,220.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 51,220.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Recommendation for the approval of a contract purchase order to Metropolitan Industries, Inc., to provide, deliver & install a Metropolitan "Metro-Prime" pump system for the DuPage Care Center, for the period October 28, 2025 through October 27, 2026, for a total contract amount not to exceed $51,220.00, per Single Source, per DuPage Ordinance, Section 2-350 (manufacturer) |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>October 21, 2025 Human Service Committee October 28, 2025 County Board Meeting |
| 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. |

METROPOLITAN
PUMP COMPANY
A Division of METROPOLITAN INDUSTRIES, INC.
37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343
PH (815) 886-9200 • FAX (815) 886-4573
www.metropolitanind.com

# QUOTATION

**TO:** Mr. Kirk Koneiczka
DuPage County Facilities Management
421 N. County Farm Road
Wheaton, IL 60187

**PROJECT:** DuPage Care Center
Wheaton, IL

**BIDS DUE:** For Purchase

**ENGINEER:**

## TURNKEY INSTALLATION CONTRACT PROPOSAL

**We are pleased to provide a quotation for the following complete "Turnkey-Installation Contract", to install a Metropolitan "Metro-Prime" pump system: Metropolitan proposes to provide all necessary materials and labor to perform the following: Remove the existing pumps and controls. Install the new pumps as required and start-up as a complete turnkey project.**

| ITEM | QTY | DESCRIPTION |
|---|---|---|
| 1 | 1 | New Equipment to Include:<br>• Qty. (2) Model 35MPC300 self-priming pumps with 4-inch discharge. Each pump is close coupled to a TEFC motor rated 208-Volt, 3-Phase, 1150-RPM, 3-HP.<br>• Qty. (1) U.L. listed duplex control panel with main disconnect, overloads, H-O-A switches, circuit breakers, Ion Intellipump smart logic controller, and high water alarm. Factory wired & tested in a NEMA-3R wall mounted enclosure.<br>• Qty. (1) Mechanical alternator switch with stainless steel float ball and rod.<br>• Qty. (1) 54-inch diam. steel basin cover with all required openings.<br>• Qty. (2) 4-inch check valves & gate valves with 4-inch piping as required from new pumps to existing. |
| 2 | 1 | Scope of Work<br>1. The existing pumps, controls, valves, and piping will be disconnected. Existing temporary pump will be utilized during this time.<br>2. The new self-priming pumps will be installed with new cover, valves and piping as required.<br>3. The new control panel will be mounted to wall and wired to existing power feeder.<br>4. The new pumps and float switches will be wired to the control system<br>5. After installation is complete Metropolitan will start-up and test operation of new pump system.<br>6. All plumbing and electrical installation is included. |

**Cost to furnish & install pumps and accessories as described above is:.....$51,220.00**

**Note: Unless otherwise noted above:**
Taxes, permits, fees, payment & performance bonds are not included in price. Overtime is not included; work to be completed during normal business hours (except as noted). Price is FOB Destination, freight is included. Price includes one start-up trip per system. Additional service shall be billed at "Current Labor-Rates". Metropolitan's standard 12-Month warranty applies. Existing electrical feed to pumps is assumed adequate for the new pumps with no allowance for increased service. MBE, WBE, and Residency Requirements not included. Pricing firm for purchase & release within 30-Days only. Price-Escalation may apply: Price in effect at time of release to production.

**TERMS: Net 60, in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et. seq.***

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

**ACCEPTED:**

**FIRM:** _____

**BY:** _____

**TITLE:** _____

**DATE:** _____

**QUOTE NO:** 1124C21265 **SUBMITTED:** 9/9/25

**THIS QUOTATION VOID AFTER:** 90 Days

Signature on File

**PREPARED BY:**

Kent Swanson

STANDARD CONDITIONS OF SALE
(Domestic Shipments)

1. TERMS

Standard terms are net ~~sixty~~ days from date of invoice in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*.. Products are sold F.O.B. Destination at Purchaser's address unless otherwise stated. Interest on overdue accounts shall accrue at the rate provided for by the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.

Quotations are subject to acceptance within thirty days from the date, and in the interim, are subject to changes in price or other particulars upon notice.

All offers to purchase, quotations, and contracts of sales are subject to final acceptance by Metropolitan Pump (hereinafter called the Company) at its office at Romeoville IL; and shall be and constitute an Illinois Contract, subject to the laws of the State of Illinois.

2. SALES AND SIMILAR TAXES

Applicable ~~S~~ales, use, occupational, excise, or other similar taxes are not included in the prices quoted and if this transaction is subjected to any such tax by any taxing authority whatever, the same must be added to the purchase price. Purchaser may provide Company proof of state and federal tax exemption upon request.

3. DELIVERIES

Neither party shall be under any liability for failure to make deliveries where such failure to deliver may be due to fires, strikes, accidents, labor or transportation difficulties, car shortage, failure to obtain deliveries of materials, action of any State, Federal or local governments or other causes beyond the Party's reasonable control.

4. ESTIMATED SHIPPING WEIGHTS

The Company will not be responsible for the accuracy of shipping weights submitted in quotations, as these weights are estimated weights, for use in computing probable freight charges.

5. GUARANTEES

RATED OUTPUT

The Company guarantees that the apparatus manufactured by it will deliver successfully its output as indicated on the nameplate, provided such apparatus is properly installed and maintained, correctly lubricated, operated under normal conditions and with competent supervision.

REPLACEMENT OF DEFECTIVE MATERIAL

Any parts which show faulty workmanship or material will be repaired or replaced without charge. F.O.B**. Destination as to** company's works, provided such defects develop under normal and proper use within three months after date of shipment and provided Purchaser shall give notice in writing to the Company and a chance to inspect such defects before repairing or altering the product in any way. The correction of such defects by repair or replacement by the Company shall constitute a fulfillment of its obligation to the Purchaser.

NON-LIABILITY FOR LOSS OR DAMAGE

The Company will not be responsible for or liable for any loss or damage resulting from improper storage or handling prior to placing the apparatus in service and will not assume any responsibility, expense or liability for repairs made outside its works without proper written consent of the Company. The Company will not be responsible or liable for any damage or loss resulting from installation or operation in any manner not complying with installation or operating instructions or drawings or with the ratings marked thereon.

CONTINGENT LIABILITY

The Company will not be responsible or liable in any way for consequential damage or contingent liability resulting from nondelivery, late delivery, function, malfunction or nonfunction or any equipment sold hereunder or resulting from any service provided or from malfeasance or nonfeasance of any service provided hereunder not to exceed twice the total amount(s) paid by Purchaser pursuant to this agreement.

6. CHANGES

In event the Purchaser finds it necessary to make changes in the work to be performed hereunder, he may do so only by written order. If such changes cause an increase or decrease in the amount due for apparatus sold hereunder, or in the time required for completion of resulting order, an equitable adjustment shall be made and the order shall be modified accordingly. All changes shall comply with the Illinois Criminal Code, 720 ILCS 5/33E-9.

7. TERMINATION

In the event the Purchaser, due to good and sufficient cause, desires to effect cancellation of sales or services sold hereunder, notice shall be given in writing to the Company.

The Company shall thereupon, as directed, cease work and deliver to the Purchaser all completed and partially completed articles and materials and work in process. The Purchaser shall pay the Company the following:

(a) The price provided in the order for all articles or materials which have been completed prior to termination.

(b) Actual expenditures made by the Company in connection with the incompleted portion of the order, including reasonable cancellation charges paid by the Company for which it may be liable on account of commitments made under the order.

Deferred deliveries are subject to Company's approval. Should the Purchaser for good and sufficient cause desire that we hold up or defer deliveries until some later date, same shall be acceptable on the following conditions only:

(c) Deferment period is not to exceed sixty days, at the end of which time, if no release is given, Company reserves the right to render invoice and make shipment of the completed portion of order to destination specified in Purchaser's order, or to warehouse such apparatus at Purchaser's expense.

(d) On the incompleted portion of the order, if release is not given by the Purchaser at the expiration of sixty days, the Company reserves the right to make a cancellation charge on the same conditions and terms of payment as outlined above under "Termination".

8. PATENTS

The Company certifies that to the best of its knowledge the apparatus sold hereunder does not infringe any Letters Patent granted to others by the United States of America or by any country foreign thereto. The Company does not assume any responsibility or liability for any claim of infringement brought against the Purchaser, its successors, assigns, customers or users of its product.

9. PAYMENTS

If, in the judgment of the Company, the financial condition of the Purchaser at any time does not justify continuance of the production or shipment on the terms of payment specified, the Company may require full or partial payment in advance.

Pro rata payments shall become due as shipments are made. If shipments are delayed by the Purchaser, payments shall become due from date when the Company is prepared to make shipment. If manufacture is delayed by the Purchaser, payment shall be made based on the contract price and the percentage of completion. Apparatus held for the Purchaser shall be at the risk and expense of the Purchaser.

10. FEDERAL AND STATE LAWS

The Company, to the best of its knowledge, is complying with The Fair Labor Standards Act, Public Contracts Act and all other applicable State and Federal Laws, and the orders and regulations issued thereunder.

11. GENERAL

There are no understandings, agreements or warranties, either verbal or written, relating to the apparatus sold hereunder that are not fully expressed herein and no change in the terms hereof may be made except by a writing signed by both parties.

No statement, recommendation or assistance made or offered by Company through its representatives to the Purchaser or his representatives in connection with the use of any product sold by us shall be or constitute a waiver by Company of any of the provisions hereof or change the Purchaser's liability as herein defined.

Seller represents that with respect to the production of the articles and/or
the performance of the services covered by this proposal, it has fully complied
with Section 12 (a) of the fair labor standards act of 1938 as amended.

**Metropolitan**
Metropolitan Pump Co.
Metropolitan Marketing
Metropolitan Equipment
**Industries, Inc.**
37 FORESTWOOD DRIVE ROMEOVILLE, ILLINOIS 60446-1343
(815) 886-9200 Outside IL (800) 323-1665 Fax (815) 886-4573 www.metropolitanind.com

September 22, 2025

Mr. Nicholas Jensen
DuPage County
421 N. County Farm Road
Wheaton, IL 60187

**Subject: Sole Source Justification – Metropolitan Industries, Inc.**

Mr. Jensen,

This letter serves as a sole source justification for the purchase of equipment and services from Metropolitan Industries, of Romeoville, IL. Metropolitan Industries is the sole manufacturer and supplier of the duplex sump pump system, control panel, and components specified for this project.

The new duplex sump pump system will include all controls, pumps, and motors and will be furnished by one equipment supplier, Metropolitan Industries. Metropolitan Industries shall have responsibility for the complete and proper operation of the new pumping equipment and control equipment as furnished. Metropolitan Industries will furnish a factory trained service technician for start-up and shall include operating instruction to the operators.

Due to these unique capabilities and the lack of authorized alternative suppliers, procurement from another source is not feasible.

If you have any further questions, please do not hesitate to contact me.

Respectfully,

Kent Swanson
Metropolitan Industries, Inc.

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | Care Center Building Quotation |
| COMPANY NAME: | Metropolitan Industries, Inc. |
| CONTACT PERSON: | Diane Ahrendt |
| CONTACT EMAIL: | dahrendt@metropolitanind.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: Diane Ahrendt Signature: Signature on File

Title: Vice President Date: September 24, 2025

Rev. 1-2025

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

**File #:** HS-P-0051-25 **Agenda Date:** 10/21/2025 **Agenda #:** 14.C.

AWARDING RESOLUTION ISSUED TO
VALDES SUPPLY
FOR RESTROOM TISSUE, PAPER TOWELS AND FACIAL TISSUE (GROUP 2)
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $69,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Valdes Supply, for restroom tissue, paper towels and facial tissue (group 2), for the period of December 1, 2025 through November 30, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for restroom tissue, paper towels and facial tissue (group 2), for the period of December 1, 2025 through November 30, 2026 for the DuPage Care Center per bid renewal #22-112-FM, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Valdes Supply, 667 Chaddwick Drive, Wheeling, Illinois 60090, for a contract total amount of $69,000.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2487 | RFP, BID, QUOTE OR RENEWAL #:<br>22-112-FM | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$98,808.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$325,808.00 |
| | CURRENT TERM TOTAL COST:<br>$69,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>THIRD RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Valdes Supply | VENDOR #:<br>36338 | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Vinit Patel/Annabel Leonida |
| VENDOR CONTACT:<br>Shahir Ahmed | VENDOR CONTACT PHONE:<br>847-657-6000 | DEPT CONTACT PHONE #:<br>630-784-4273/630-784-4250 | DEPT CONTACT EMAIL:<br>vinit.patel@dupagecounty.gov/<br>annabel.Leonida@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>shahir.ahmed@valdessupply.com | VENDOR WEBSITE: | DEPT REQ #:<br>7541 | |

*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 for restroom tissue, paper towels and facial tissue (group 2), as needed for the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total not to exceed $69,000.00, under bid renewal #22-112-FM, third and final optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Paper towels and facial tissue are necessary supplies in providing care to the residents of the DPCC. The nurses keep a supply of these products on their medication carts to be used in the administration of medications. Residents are provided with facial tissues to keep at their bedside for personal use. Hard roll towels and restroom tissue are necessary to be provided in all of the washrooms to meet IDPH Health and safety standards for infection control.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Valdes Supply | Vendor#:<br>36388 | Dept:<br>DuPage Care Center | Division:<br>Environmental Concerns |
| Attn:<br>Shahir Ahmed | Email:<br>shahir.ahmed@valdessupply.com | Attn:<br>Vinit Patel | Email:<br>vinit.patel@dupagecounty.gov |
| Address:<br>667 Chaddwick Drive | City:<br>Wheeling | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60090 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>847-657-6000 | Fax: | Phone:<br>630-784-4273 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Valdes Supply | Vendor#:<br>36388 | Dept:<br>DuPage Care Center | Division: |
| Attn:<br>Shahir Ahmed | Email:<br>shahir.ahmed@valdessupply.com | Attn: | Email:<br>vinit.patel@dupagecounty.gov |
| Address:<br>667 Chaddwick Drive | City:<br>Wheeling | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60090 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>847-657-6000 | Fax: | Phone:<br>630-784-4273 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>December 1, 2025 | Contract End Date (PO25):<br>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 | EA | | Restroom tissue & hard roll towels for Environmental Services | FY26 | 1200 | 2035 | 52280 | | 60,000.00 | 60,000.00 |
| 2 | 1 | EA | | Facial Tissue, multi fold paper towels & perforated roll towels for the Nursing Department | FY26 | 1200 | 2050 | 52200 | | 9,000.00 | 9,000.00 |

***FY is required, ensure the correct FY is selected.*** Requisition Total $ 69,000.00

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Recommendation for the approval for restroom tissue, paper towels and facial tissue (group 2), as needed for the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total not to exceed $69,000.00, under bid renewal #22-112-FM, third and final optional renewal. |
| 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.<br>October 21, 2025 Human Services Committee October 28, 2025 County Board |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

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

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Valdes LLC dba Valdes Supply located at 667 Chaddick Drive, Wheeling, IL 60090, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-112-FM which became effective on 12/1/2022 and which will expire 11/30/2025. The contract is subject to the third and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | [redacted] |
| SIGNATURE | SIGNATURE |
| Sara Rogers | Shahir Ahmed |
| PRINTED NAME | PRINTED NAME |
| Buyer I | President |
| PRINTED TITLE | PRINTED TITLE |
| | 09/25/2025 |
| DATE | DATE |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**FURNISH & DELIVER PAPER PRODUCTS (RESTROOM TISSUE, PAPER TOWELS, ETC.) 22-112-FM**
**BID TABULATION**

✓

| | | | | All American Paper Co. | | Central Poly Bag Corp. | | Garvey's Office Products | | Laport Inc. | | Malor & Company Inc. | | Standard Company | | **Valdes LLC** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | **PRICE** | **EXTENDED PRICE** |
| Item A - Conventional Size Restroom Tissue | | | | | | | | | | | | | | | | | |
| 1 | SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size | CS | 1,800 | | | | | $ 55.00 | $ 99,000.00 | | | $ 59.81 | $ 107,658.00 | $ 44.14 | $ 79,452.00 | | |
| 2 | Cascades North River #4064 500 shts/rl, 96 rls/cs, 4.00" length sheet size | CS | 2,105 | | | | | | | | | | | | | | |
| 3 | Bedford Paper #SBT-503 500 shts/rl, 96 rls/cs, 3.75" length sheet size | CS | 1,595 | | | | | | | | | | | | | | |
| 4 | Bedford Paper #SBT-501 500 shts/rl, 96 rls/cs, 3.50" length sheet size | CS | 1,900 | | | | | | | | | | | | | **$ 39.41** | **$ 74,879.00** |
| 5 | Other:<br>LaPort - Kruger 0575 96/500 2-ply<br>All American Paper Co. - GJO2550096<br>Central Poly Bag Corp. - Resolute #235<br>4.4:x3.5", 2 ply, 500 sheets, 96 rolls/case | CS | 1,595 | $ 50.60 | $ 80,707.00 | $ 60.00 | $ 95,700.00 | | | $ 39.44 | $ 62,906.80 | | | | | | |
| Item B - 9" Jumbo Junior Size Restroom Tissue | | | | | | | | | | | | | | | | | |
| 6 | Tork USA #TJ0922A 1000'/rl, 12 rls/cs, 3.50" length sheet size | CS | 590 | | | | | $ 43.00 | $ 25,370.00 | | | $ 49.00 | $ 28,910.00 | | | | |
| 7 | Kruger Products Embassy #05620 1000'/rl, 8 rls/cs 3.50" length sheet size | CS | 880 | | | | | | | | | | | | | | |
| 8 | Kimberly Clark/Scott Essential #07805 1000'/rl, 12 rls/cs 3.55" length sheet size | CS | 590 | | | | | | | | | | | | | | |
| 9 | Cascades North River #4097 1000'/rl, 12 rls/cs 3.50" length sheet size | CS | 590 | | | | | | | | | | | | | | |
| 10 | Bedford Paper #JRT-404 1000'/rl, 12 rls/cs 3.30" length sheet size | CS | 590 | | | | | | | $ 25.98 | $ 15,328.20 | | | $ 32.56 | $ 19,210.40 | **$ 25.08** | **$ 14,797.20** |
| 11 | Other:<br>All American Paper Co. - GJO2510012<br>Central Poly Bag Corp. - Resolute #700,<br>3.4"x1000' 2 ply, G, 12 rolls/cs | CS | 590 | $ 36.45 | $ 21,505.50 | $ 29.99 | $ 17,694.10 | | | | | | | | | | |

| | | | | All American Paper Co. | | Central Poly Bag Corp. | | Garvey's Office Products | | Laport Inc. | | Malor & Company Inc. | | Standard Company | | **Valdes LLC** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | **PRICE** | **EXTENDED PRICE** |
| Item C - Multi-Fold Paper Towels | | | | | | | | | | | | | | | | | |
| 12 | Tork USA Premium #MB540A / 420580 250 towels/pk,12 pks/cs, 9" x 10"sheet | CS | 2,838 | $ 34.30 | $ 97,343.40 | | | $ 33.00 | $ 93,654.00 | | | $ 49.00 | $ 139,062.00 | $ 23.31 | $ 66,153.78 | | |
| 13 | Kruger Embassy Premium #01540 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet | CS | 2,838 | | | | | | | | | | | | | | |
| 14 | Kruger White Swan Classic #01920 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet | CS | 2,838 | | | | | | | $ 21.65 | $ 61,442.70 | | | | | | |
| 15 | Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet | CS | 2,838 | | | | | | | | | | | | | **$ 21.00** | **$ 59,598.00** |
| 16 | Cascades North River #1342 250 towels/pk, 16 pks/cs, 9.10" x 9.50" | CS | 2,838 | | | | | | | | | | | | | | |
| 17 | Scott Essential #01840 250 towels/pk,16 pks/cs, 9.20" x 9.40" | CS | 2,838 | | | | | | | | | | | | | | |
| 18 | Other:<br>Central Poly Bag Corp. - Maral #P2003, 9.25"x9.5" 16/250/cs (4000) | CS | 2,838 | | | $ 34.00 | $ 96,492.00 | | | | | | | | | | |
| Item D - Conventional Size Restroom Tissue | | | | | | | | | | | | | | | | | |
| 19 | Wausau Bay West Eco Soft #54000 500 shts/rl, 96 rls/cs, 4.00" length sheet size | CS | 712 | | | | | $ 55.00 | $ 39,160.00 | | | $ 59.00 | $ 42,008.00 | | | | |
| 20 | SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size | CS | 712 | | | | | | | | | | | $ 44.14 | $ 31,427.68 | | |
| 21 | Cascades North River #4064 500 shts/rl, 96 rls/cs, 4.00" length sheet size | CS | 712 | | | | | | | | | | | | | | |
| 22 | Atlas #A250 500 shts/rl, 96 rls/cs, 4.50" sheet size | CS | 634 | | | | | | | | | | | | | | |
| 23 | Bedford Paper #SBT-501 500 shts/rl, 96 rls/cs, 3.50" length sheet size | CS | 712 | | | | | | | | | | | | | **$ 39.41** | **$ 28,059.92** |
| 24 | Other:<br>Laport Inc. - Kruger 0575 96/500 2-ply<br>All American Paper Co. - GJO2550096<br>Central Poly Bag Corp. - Resolute #235, 4.4"x3.5", 2 ply, 500 sheets, 96 rolls/cs | CS | 712 | $ 50.60 | $ 36,027.20 | $ 60.00 | $ 42,720.00 | | | $ 39.44 | $ 28,081.28 | | | | | | |
| Item E - Multi-Fold Paper Towels | | | | | | | | | | | | | | | | | |
| 25 | Georgia Pacific Blue Basic (Previously Acclaim) #20204 250 towels/pk,16 pks/cs, 9.4" x 9.2" sheet | CS | 194 | | | | | | | | | $ 29.21 | $ 5,666.74 | | | | |
| 26 | Kimberly Clark Scott Essential #01804 250 towels/pk, 16 pks/cs, 9.2" x9.4" sheet | CS | 194 | | | | | | | | | | | | | | |
| 27 | Tork USA Premium #MB540A / 420580 250 towels/pk,12 pks/cs, 9" x 10"sheet | CS | 194 | $ 34.30 | $ 6,654.20 | | | $ 33.00 | $ 6,402.00 | | | | | $ 28.31 | $ 5,492.14 | | |
| 28 | Cascades Décor #1759 250 towels/pk,16 pks/cs, 9 " x 9.5" sheet | CS | 194 | | | | | | | | | | | | | | |
| 29 | Tork USA #CB530 250 towels/pk, 16 pks/cs, 10.13" x 12.75" sheet | CS | 194 | | | | | | | | | | | | | | |
| 30 | Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet | CS | 194 | | | | | | | | | | | | | **$ 21.00** | **$ 4,074.00** |
| 31 | Other:<br>Laport Inc. - Kruger 01920 MF White 4,000/cs<br>Central Poly Bag Corp. - Marcal #P2003, 9,5" x 9.25" 16/250/cs (4000) | CS | 194 | | | $ 34.00 | $ 6,596.00 | | | $ 21.65 | $ 4,200.10 | | | | | | |

| | | | | All American Paper Co. | | Central Poly Bag Corp. | | Garvey's Office Products | | Laport Inc. | | Malor & Company Inc. | | Standard Company | | **Valdes LLC** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE | **PRICE** | **EXTENDED PRICE** |
| Item F - Perforated Roll Towels | | | | | | | | | | | | | | | | | |
| 32 | Wausau Bay West Eco Soft #41090 90 shts/rl, 30 rls/cs,11" x 9" sheet | CS | 166 | | | | | | | | | $ 70.00 | $ 11,620.00 | | | | |
| 33 | Georgia Pacific Blue (formally Preference) #27385 85 shts/rl, 20 rls/cs, 11" x 8.8" sheet | CS | 270 | | | | | | | | | | | | | | |
| 34 | Kimberly Clark Scott #41482 128 shts/rl, 20 rls/cs, 11" x 8.75" | CS | 180 | | | | | | | | | | | | | | |
| 35 | Tork USA Universal #HB1995 210 shts/rl, 12 rls/cs, 11" x 9" sheet | CS | 222 | | | | | $ 39.00 | $ 8,658.00 | | | | | | | | |
| 36 | Kruger White Swan #01656 80 shts/rl, 30 rls/cs, 10.9" x 8.6" sheet | CS | 184 | | | | | | | $ 23.23 | $ 4,274.32 | | | | | | |
| 37 | Bedford Paper #HHT085 85 sheets/rl, 30 rls.cs, 8" x 11" sheet | CS | 194 | | | | | | | | | | | $ 34.38 | $ 6,669.72 | **$ 22.49** | **$ 4,363.06** |
| 38 | Other:<br>All American Paper Co. - GJO25012<br>Central Poly Bag Corp. - Marcal #06350, 11x8 2 ply, 85 sheets, 30/cs | CS | 194 | $ 32.70 | $ 6,343.80 | $ 36.00 | $ 6,984.00 | | | | | | | | | | |
| Item G - Boxed Facial Tissue (Large) | | | | | | | | | | | | | | | | | |
| 39 | Marcal Sani-Hanks #682 40 shts/bx, 200 bx/cs, 7.5" sheet size | CS | 96 | | | No Bid | | No Bid | | | | $ 39.00 | $ 3,744.00 | No Bid | | | |
| 40 | Kruger Products White Swan #08500 80 shts/bx, 135 bx/cs, 8.0" sheet size | CS | 72 | | | No Bid | | No Bid | | $ 72.45 | $ 5,216.40 | | | No Bid | | | |
| 41 | Sani Facial Tissue #MoreX 40 shts/bx, 200 bx/cs, 7.88" sheet size | CS | 96 | | | No Bid | | No Bid | | | | | | No Bid | | | |
| 42 | Other:<br>Valdes - Sani Facial Tissue #MoreX 40 shts/bx<br>All American Paper Co. - GPCW 548550 | CS | 80 | $ 40.30 | $ 3,224.00 | No Bid | | No Bid | | | | | | No Bid | | **$ 45.00** | **$ 3,600.00** |
| Item H - Boxed Facial Tissue (Large) | | | | | | | | | | | | | | | | | |
| 43 | Wausau Bay West Eco Soft #13000 100 shts/bx, 30 bxs/cs, 8" sheet size | CS | 24 | | | | | $ 29.00 | $ 696.00 | | | $ 50.00 | $ 1,200.00 | No Bid | | | |
| 44 | Georgia-Pacific Preference #48100 100 shts/bx, 30 bxs/cs, 8" sheet size | CS | 24 | | | | | | | | | | | No Bid | | | |
| 45 | Kruger Products White Swan #08301 100 shts/bx, 30 bxs/cs, 7.4" sheet size | CS | 24 | | | | | | | $ 21.50 | $ 516.00 | | | No Bid | | | |
| 46 | Cascades North River #4082 100 shts/bx, 30 bxs/cs, 7.5" sheet | CS | 24 | | | | | | | | | | | No Bid | | | |
| 47 | Georgia Pacific #GP47410 100 sheets/bx, 30 bxs/cs, 8.00" sheet | CS | 24 | | | | | | | | | | | No Bid | | **$ 19.50** | **$ 468.00** |
| 48 | Other:<br>All American Paper Co. - MRC2930CT<br>Central Poly Bag Corp. - Central Poly# 2930 8.5x7.5:, 2 ply, 100/bx, 30/cs | CS | 24 | $ 21.00 | $ 504.00 | $ 39.00 | $ 936.00 | | | | | | | | | | |
| Item I - Hard Roll Paper Towels | | | | | | | | | | | | | | | | | |
| 49 | Kleenex #11090 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs | CS | 3,400 | | | No Bid | | $ 75.00 | $ 255,000.00 | | | $ 49.00 | $ 166,600.00 | | | | |
| 50 | Georgia Pacific #280-55 Pref Ultra White 1 ply, 7.87" x 600', 12 rls/cs, 7,200 ft/cs | CS | 1,728 | | | No Bid | | | | | | | | | | | |
| 51 | Kruger Embassy Supreme #01240 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs | CS | 3,400 | | | No Bid | | | | | | | | | | | |
| 52 | Bedford Paper #HWTW552 White 1 ply, 7.81" x 800', 6 rls/cs, 4,800ft/cs | CS | 3,400 | $ 48.30 | $ 164,220.00 | No Bid | | | | $ 29.59 | $ 100,606.00 | | | $ 33.82 | $ 114,988.00 | **$ 26.75** | **$ 90,950.00** |
| | | | | | $ 416,529.10 | | $ 267,122.10 | | $ 527,940.00 | | $ 282,571.80 | | $ 506,468.74 | | $ 323,393.72 | | **$ 280,789.18** |

NOTES
1. Contractor shall provide only one (1) response per item.

| | |
|---|---|
| Bid Opening 10/4/2022 @ 2:30 PM | DW, NE, YQ |
| Invitations Sent | 24 |
| Total Vendors Requesting Documents | 0 |
| Total Bid Responses | 7 |

## SECTION 7 - BID FORM PRICING

Contractor shall provide only one (1) response per Item. For example, Item A – Conventional Size Restroom response shall only include a response for either A-1, A-2, A-3, etc. No multiple bids per item are allowed.

### GROUP 1 - EAST CAMPUS

**Item A - Conventional Size Restroom Tissue**

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | SCA Tork #TM1616 500 sheets/rl, 96 rls/cs, 3.75" length sheet size | CS | 1,800 | | $ - |
| | | | **OR** | | |
| 2 | Cascades North River #4064 500 sheets/rl, 96 rls/cs, 4.00" length sheet size | CS | 2,105 | | $ - |
| | | | **OR** | | |
| 3 | Bedford Paper #SBT-503 500 sheets/rl, 96 rls/cs, 3.75" length sheet size | CS | 1,595 | | $ - |
| | | | **OR** | | |
| 4 | Bedford Paper #SBT-501 500 sheets/rl, 96 rls/cs, 3.50" length sheet size | CS | 1,900 | 39.41 | $ 74,879.00 - |
| | | | **OR** | | |
| 5 | Or Equal (Provide Description) | CS | 1,595 | | $ - |
| | | | | **Item A - Conventional Size Restroom Tissue Subtotal** | $ 74,879.00 - |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

| Item B - 9" Jumbo Junior Size Restroom Tissue | | | | | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
| 1 | Tork USA #TJ0922A 1000'/rl, 12 rls/cs, 3.50" length sheet size | CS | 590 | | $ - |
| | | | | | |
| 2 | Kruger Products Embassy #05620 1000'/rl, 8 rls/cs 3.50" length sheet size | CS | 880 | | $ - |
| | | | | | |
| 3 | Kimberly Clark/Scott Essential #07805 1000'/rl, 12 rls/cs 3.55" length sheet size | CS | 590 | | $ - |
| | | | | | |
| 4 | Cascades North River #4097 1000'/rl, 12 rls/cs 3.50" length sheet size | CS | 590 | | $ - |
| | | | | | |
| 5 | Bedford Paper #JRT-404 1000'/rl, 12 rls/cs 3.30" length sheet size | CS | 590 | 25.08 | $ 14,797.20 - |
| | | | | | |
| 6 | Or Equal (Provide Description) | CS | 590 | | $14,797.20 - |
| | | | | **Item B - 9" Jumbo Junior Size Restroom Tissue Subtotal** | **$ -** |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

| Item C - Multi-Fold Paper Towels | | | | | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
| 1 | Tork USA Premium #MB540A 250 towels/pk,16 pks/cs, 9" x 9.5" sheet | CS | 2,838 | | $ - |
| 2 | Kruger Embassy Premium #01540 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet | CS | 2,838 | | $ - |
| 3 | Kruger White Swan Classic #01920 334 towels/pk, 12 pks/cs, 9" x 9.5" sheet | CS | 2,838 | | $ - |
| 4 | Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet | CS | 2,838 | 21.00 | $ 59598.00 - |
| 5 | Cascades North River #1342 250 towels/pk, 16 pks/cs, 9.10" x 9.50" | CS | 2,838 | | $ - |
| 6 | Scott Essential #01840 250 towels/pk,16 pks/cs, 9.20" x 9.40" | CS | 2,838 | | $ - |
| 7 | Or Equal (Provide Description) | CS | 2,838 | | $ - |
| | | | | **Item C - Multi-Fold Paper Towels Subtotal** | $ 59598.00 - |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

## GROUP 2 - WEST CAMPUS

| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| **Item D - Conventional Size Restroom Tissue** | | | | | |
| 1 | Wausau Bay West Eco Soft #54000 500 sheets/rl, 96 rls/cs, 4.00" length sheet size | CS | 712 | | $ - |
| 2 | SCA Tork #TM1616 500 shts/rl, 96 rls/cs, 4.00" length sheet size | CS | 712 | | $ - |
| 3 | Cascades North River #4064 500 sheets/rl, 96 rls/cs, 4.00" length sheet size | CS | 712 | | $ - |
| 4 | Atlas #A250 500 sheets/rl, 96 rls/cs, 4.50" sheet size | CS | 634 | | $ - |
| 5 | Bedford Paper #SBT-501 500 sheets/rl, 96 rls/cs, 3.50" length sheet size | CS | 712 | 39.41 | $ 28,059.92 - |
| 6 | Or Equal (Provide Description) | CS | 712 | | $28,059.92 - |
| | **Item D - Conventional Size Restroom Tissue Subtotal** | | | | $ 28,059.92 - |
| | | | | | **PERCENTAGE** |
| | Provide Percentage of Recycled Post Consumer Content of your Product | | | | 65 % |
| | Provide Percentage of Recycled Fiber Content of your Product | | | | 100 % |

| Item E - Multi-Fold Paper Towels | | | | | |
|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** |
| 1 | Georgia Pacific Blue Basic (Previously Acclaim) #20204 250 towels/pk,16 pks/cs, 9.4" x 9.2" sheet | CS | 194 | | $ - |
| | | | | | |
| 2 | Kimberly Clark Scott Essential #01804 250 towels/pk, 16 pks/cs, 9.2" x9.4" sheet | CS | 194 | | $ - |
| | | | | | |
| 3 | Tork USA Premium #MB540A / 420580 250 towels/pk,12 pks/cs, 9" x 10" sheet | CS | 194 | | $ - |
| | | | | | |
| 4 | Cascades Décor #1759 250 towels/pk,16 pks/cs, 9" x 9.5" sheet | CS | 194 | | $ - |
| | | | | | |
| 5 | Tork USA #CB530 250 towels/pk, 16 pks/cs, 10.13" x 12.75" sheet | CS | 194 | | $ - |
| | | | | | |
| 6 | Bedford Paper #MF101 250 towels/pk, 16 pks/cs, 9.25" x 9.50" sheet | CS | 194 | 21.00 | $ 4074.00 - |
| | | | | | |
| 7 | Or Equal (Provide Description) | CS | 194 | | $ - |
| | | | | **Item E - Multi-Fold Paper Towels Subtotal** | $ 4074.00 - |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

| Item F - Perforated Roll Towels | | | | | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
| 1 | Wausau Bay West Eco Soft #41090 90 sheets/rl, 30 rls/cs,11" x 9" sheet | CS | 166 | | $ - |
| 2 | Georgia Pacific Blue (formally Preference) #27385 85 sheets/rl, 20 rls/cs, 11" x 8.8" sheet | CS | 270 | | $ - |
| 3 | Kimberly Clark Scott #41482 128 sheets/rl, 20 rls/cs, 11" x 8.75" | CS | 180 | | $ - |
| 4 | Tork USA Universal #HB1995 210 sheets/rl, 12 rls/cs, 11" x 9" sheet | CS | 222 | | $ - |
| 5 | Kruger White Swan #01656 80 sheets/rl, 30 rls/cs, 10.9" x 8.6" sheet | CS | 184 | | $ - |
| 6 | Bedford Paper #HHT085 85 sheets/rl, 30 rls.cs, 8" x 11" sheet | CS | 194 | 22.49 | $ 4363.06 - |
| 7 | Or Equal (Provide Description) | CS | 194 | | $ - |
| | | | | **Item F - Perforated Roll Towels Subtotal** | $ 4363.06 - |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

| Item G - Boxed Facial Tissue (Large) | | | | | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
| 1 | Marcal Sani-Hanks #682 40 sheets/bx, 200 bx/cs, 7.5" sheet size | CS | 96 | | $ - |
| | **OR** | | | | |
| 2 | Kruger Products White Swan #08500 80 sheets/bx, 135 bx/cs, 8.0" sheet size | CS | 72 | | $ - |
| | **OR** | | | | |
| 3 | Sani Facial Tissue #MoreX 40 sheets/bx, 200 bx/cs, 7.88" sheet size | CS | 96 | | $ - |
| | **OR** | | | | |
| 4 | Or Equal (Provide Description) Sani Facial Tissue (more) 2 ply white 40/Box | CS | 80 | 45.00 | $ 3600 - |
| | | | | **Item G - Boxed Facial Tissue (Large) Subtotal** | $ 3600 - |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

| Item H - Boxed Facial Tissue (Large) | | | | | |
|---|---|---|---|---|---|
| 1 | Wausau Bay West Eco Soft #13000 100 sheets/bx, 30 bxs/cs, 8" sheet size | CS | 24 | | $ - |
| | **OR** | | | | |
| 2 | Georgia-Pacific Preference #48100 100 sheets/bx, 30 bxs/cs, 8" sheet size | CS | 24 | | $ - |
| | **OR** | | | | |
| 3 | Kruger Products White Swan #08301 100 sheets/bx, 30 bxs/cs, 7.4" sheet size | CS | 24 | | $ - |
| | **OR** | | | | |
| 4 | Cascades North River #4082 100 sheets/bx, 30 bxs/cs, 7.5" sheet | CS | 24 | | $ - |
| | **OR** | | | | |
| 5 | Georgia Pacific #GP47410 100 sheets/bx, 30 bxs/cs, 8.00" sheet | CS | 24 | 19.50 | $ 468.00 - |
| | **OR** | | | | |
| 6 | Or Equal (Provide Description) | CS | 24 | | $ - |
| | | | | **Item H - Boxed Facial Tissue (Large) Subtotal** | $ 468.00 - |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |

| Item I - Hard Roll Paper Towels | | | | | |
|---|---|---|---|---|---|
| **NO.** | **ITEM** | **UOM** | **QTY** | **PRICE** | **EXTENDED PRICE** |
| 1 | Kleenex #11090 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs | CS | 3,400 | | $ - |
| | **OR** | | | | |
| 2 | Georgia Pacific #280-55 Pref Ultra White 1 ply, 7.87" x 600', 12 rls/cs, 7,200 ft/cs | CS | 1,728 | | $ - |
| | **OR** | | | | |
| 3 | Kruger Embassy Supreme #01240 White 1 ply, 8" x 600', 6 rls/cs, 3,600 ft/cs | CS | 3,400 | | $ - |
| | **OR** | | | | |
| 4 | Bedford Paper #HWTW552 White 1 ply, 7.81" x 800', 6 rls/cs, 4,800ft/cs | CS | 3,400 | 5A 26.75 | $ 90,950.00 $ - |
| | | | | **Item I - Hard Roll Paper Towels Subtotal** | $ - 90,950.00 |
| | | | | | **PERCENTAGE** |
| | | | | Provide Percentage of Recycled Post Consumer Content of your Product | 65 % |
| | | | | Provide Percentage of Recycled Fiber Content of your Product | 100 % |
| | | | | **GRAND TOTAL** | $ 280,789.18 |

**GRAND TOTAL ITEMS**
(In words) Two hundred and eighty thousand seven hundred and eighty nine 18/100

## SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X _____ President

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 3 day of OCTOBER AD, 2022

Signature on File

_____ My Commission Expires: 12/17/2025

(Notary Public)

OFFICIAL SEAL
MARIA E ROMERO
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Dec. 17, 2025

SEAL

## SECTION 9 - MANDATORY FORM
## FURNISH & DELIVER PAPER PRODUCTS (RESTROOM TISSUE, PAPER TOWELS, ETC.) 22-112-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Valdes LLC | | |
| Main Business Address | 667 Chaddick Dr. | | |
| City, State, Zip Code | Wheeling, IL, 60090 | | |
| Telephone Number | 847-657-6000 | Email Address | Shahir.ahmed@valdessupply.com |
| Bid Contact Person | Shahir Ahmed | | |

The undersigned certifies that he is:

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

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

Shahir Ahmed
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

| CORRESPONDENCE TO CONTRACTOR: | | REMIT TO CONTRACTOR: | |
|---|---|---|---|
| NAME | Valdes LLC | NAME | Valdes LLC |
| CONTACT | Shahir Ahmed | CONTACT | Shahir Ahmed |
| ADDRESS | 667 Chaddick Dr. | ADDRESS | 667 Chaddick Dr. |
| CITY ST ZIP | Wheeling, IL, 60090 | CITY ST ZIP | Wheeling, IL, 60090 |
| TX | 847-657-6000 | TX | 847-657-6000 |
| FX | N/A | FX | N/A |
| EMAIL | Shahir.Ahmed@Valdessupply.com | EMAIL | Shahir.Ahmed@Valdessupply.com |

| COUNTY BILL TO INFORMATION: | COUNTY SHIP TO INFORMATION: |
|---|---|
| **EAST CAMPUS**<br>DuPage County Facilities Management<br>421 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-5700<br>EMAIL: FMAccountsPayable@dupageco.org | **EAST CAMPUS**<br>DuPage County<br>Various Locations<br>Wheaton, IL 60187<br>TX: (630) 407-5705<br>EMAIL: mary.ventrella@dupageco.org |
| **WEST CAMPUS**<br>DuPage County Care Center<br>400 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 784-4273 | **WEST CAMPUS**<br>DuPage County Care Center<br>421 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 784-4273<br>EMAIL: vinit.patel@dupageco.org |

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

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 22-112-FM |
| COMPANY NAME: | Valdes LLC |
| CONTACT PERSON: | Shahir Ahmed |
| CONTACT EMAIL: | shahir.ahmed@valdessupply.com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ❑ Yes
- ☒ No

If “Yes”, complete the required information in the table below.

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

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

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

- ❑ Yes
- ☒ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: Shahir Ahmed _____ Signature: [redacted] _____

Title: President _____ Date: 09/25/2025 _____

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

**File #:** HS-P-0052-25 **Agenda Date:** 10/21/2025 **Agenda #:** 14.D.

AWARDING RESOLUTION ISSUED TO
AIRGAS USA, LLC
TO PROVIDE LIQUID PORTABLE OXYGEN FOR THE RESIDENTS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $50,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to AirGas USA, LLC, to provide liquid portable oxygen, for the period of December 1, 2025 through November 30, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide liquid portable oxygen, for the period of December 1, 2025 through November 30, 2026 for the DuPage Care Center per bid renewal #22-105-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to AirGas USA, LLC, Post Office Box 73445, Chicago, Illinois 60673-4445, for a contract total amount of $50,000.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2490 | RFP, BID, QUOTE OR RENEWAL #:<br>22-105-DCC | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$35,000.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$185,000.00 |
| | CURRENT TERM TOTAL COST:<br>$50,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>SECOND RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>AirGas USA, LLC | VENDOR #:<br>10674 | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Vinit Patel |
| VENDOR CONTACT:<br>Joel Thoms | VENDOR CONTACT PHONE:<br>630-231-7760 | DEPT CONTACT PHONE #:<br>630-784-4273 | DEPT CONTACT EMAIL:<br>vinit.patel@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>joel.thoms@airgas.com | VENDOR WEBSITE: | DEPT REQ #:<br>7540 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract purchase order for liquid portable oxygen for the residents at the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $50,000.00, under bid renewal #22-105-DCC, third and final optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Residents of the DuPage Care Center, with compromised breathing abilities often times are confined to their room for breathing treatments. Through the use of portable liquid oxygen, those residents are allowed greater independence and a greater quality of life.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>AirGas USA, LLC | Vendor#:<br>10674 | Dept:<br>DuPage Care Center | Division:<br>Environmental Concerns |
| Attn:<br>Joel Thoms | Email:<br>joel.thoms@airgas.com | Attn:<br>Vinit Patel | Email:<br>vinit.patel@dupagecounty.gov |
| Address:<br>PO Box 73445 | City:<br>Chicago | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60673-4445 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-231-7760 | Fax: | Phone:<br>630-784-4273 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>AirGas USA, LLC | Vendor#:<br>10674 | Dept:<br>DuPage Care Center | Division: |
| Attn:<br>Joel Thoms | Email:<br>joel.thoms@airgas.com | Attn: | Email:<br>dupagecounty.gov |
| Address:<br>1250 W. Washington Street | City:<br>West Chicago | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60185 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-231-7760 | Fax: | Phone:<br>630-784-4273 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>December 1, 2025 | Contract End Date (PO25):<br>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 | EA | | Liquid Portable Oxygen | FY25 | 1200 | 2075 | 52320 | | 35,000.00 | 35,000.00 |
| 2 | 1 | EA | | monthly repair costs flat rate $1,250 | FY25 | 1200 | 2075 | 53370 | | 15,000.00 | 15,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 50,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Recommendation for the approval of a contract purchase order for liquid portable oxygen for the residents at the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $50,000.00, under bid renewal #22-105-DCC, third and final optional renewal. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>October 21, 2025 Human Services Committee October 28,2025 County Board |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

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

## CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Airgas, Inc. dba Airgas USA, LLC, located at 1250 W. Washington St., West Chicago, IL 60185, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-105-DCC which became effective on 12/1/2022 and which will expire 11/30/2025. The contract is subject to the third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2026.

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

| THE COUNTY OF DUPAGE | CONTRACTOR |
|---|---|
| | Signature on File |
| SIGNATURE | SIGNATURE |
| Brian Rovik | Megan Sack |
| PRINTED NAME | PRINTED NAME |
| Buyer I | VP Healthcare |
| PRINTED TITLE | PRINTED TITLE |
| | 9/18/2025 |
| DATE | DATE |

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
LIQUID PORTABLE OXYGEN 22-105-DCC
BID TABULATION

✓

| | | | | AIRGAS USA LLC | |
|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
| 1 | LIQUID OXYGEN | LB | 80,000 | $ 0.65 | $ 52,000.00 |
| 2 | REPAIR OF CANISTERS | EA | 1 | $ 800.00 | $ 800.00 |
| | | | | GRAND TOTAL | $ 52,800.00 |

NOTES
1. AIRGAS LINE TWO EXTENDED PRICE CORRECTED DUE TO MATH ERROR.

| | |
|---|---|
| Bid Opening 10/12/22 @ 2:30 PM | NE, DW |
| Invitations Sent | 5 |
| Total Vendors Requesting Documents | 2 |
| Total Bid Responses | 1 |

## SECTION 7 - BID FORM PRICING

Quantities are estimated annual usage amounts.

| NO | ITEM | UOM | QTY | PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|
| 1 | LIQUID OXYGEN | LB | 80,000 | $ 0.65 | $ 52,000.00 |
| 2 | REPAIR OF CANISTERS | EA | 1 | $ 800.00 | $ 16,000.00 |
| | | | | **GRAND TOTAL** | $ 68,000.00 |
| **GRAND TOTAL** (In words) | Sixty-Eight Thousand Dollars and zero cents | | | | |

**EMERGENCY DELIVERIES: (Do not include in Grand Total)**
Emergency Delivery Charges, if and when required, will be prices as follows:

Liquid Medical Oxygen Delivery, Evenings, Weekends and Holidays: $ 1.05 Per Liquid Oxygen Pound

**DELIVERY:** 1-2 **DAYS AFTER RECEIPT OF ORDER**

* This depends on when order is communicated with Airgas similar to the current system in place.

## SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X _____ Healthcare Specialist

(Signature and Title)

CORPORATE SEAL
(If available)

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

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

_____ My Commission Expires: _____

(Notary Public)

_____

SEAL

**SECTION 9 - MANDATORY FORM**
**LIQUID PORTABLE OXYGEN 22-105-DCC**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Airgas USA LLC | | |
| Main Business Address | 1250 W Washington St. | | |
| City, State, Zip Code | West Chicago IL 60185 | | |
| Telephone Number | 630-231-7760 | Email Address | Joel.Thoms@Airgas.com |
| Bid Contact Person | Joel Thoms | | |

The undersigned certifies that he is:

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

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

Signature on File

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

(Secretary or Partner) (Treasurer or Partner)

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

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

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

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

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

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

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

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

CONTRACT 22-105-DCC BETWEEN AIRGAS USA LLC.
AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 1ST day of December, 2022, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and Airgas USA LLC., licensed to do business in the State of Illinois, located at 1250 W. Washington St. West Chicago, IL 60185 (hereinafter referred to as the CONTRACTOR).

**RECITALS**

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 22-105-DCC for DuPage County Care Center, located at the DuPage County Center, 501 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Project Information
- 1.1.b Instructions to Bidders
- 1.1.c General Conditions
- 1.1.d Special Conditions
- 1.1.e Insurance/Bonding Requirements and Certificates
- 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit Including Proposal Pricing)
- 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.h Exhibits
- 1.1.i County Purchase Order

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a one (1) year period beginning on 12/01/2022 and continuing through 11/30/2023.

2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed four (4) years.

3.0 TERMINATION

3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, 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, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

4.0 BID PRICES AND PAYMENT

4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

5.0 AMENDMENTS

5.1 This Contract may be amended by agreement of both parties.

5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

6.0 CONTRACT ENFORCEMENT – ATTORNEY'S FEES

6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 SEVERABILITY CLAUSE

7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

9.0 ENTIRE AGREEMENT

9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.

9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

**THE COUNTY OF DUPAGE, ILLINOIS**

By: Signature on File
SIGNATURE

Mary Catherine Wells
PRINTED NAME

Acting Chief Procurement Officer
PRINTED TITLE

12/13/2022
DATE

**CONTRACTOR**

By: Signature on File
SIGNATURE

Megan Specht
PRINTED NAME

VP NCLS
PRINTED TITLE

12/11/2022
DATE

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | 22-105-DCC |
| COMPANY NAME: | Airgas USA LLC |
| CONTACT PERSON: | Joel Thoms |
| CONTACT EMAIL: | Joel.Thoms@airgas.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 |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |

county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

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

- ☐ Yes
- ☑ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: Joel Thoms

Signature: Signature on File

Title: Healthcare Specialist

Date: 9/18/2025

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

**File #:** HS-P-0053-25 **Agenda Date:** 10/21/2025 **Agenda #:** 14.E.

AWARDING RESOLUTION ISSUED TO
SYSCO CHICAGO, INCORPORATED
TO PROVIDE PRIMARY FOOD, SUPPLIES AND CHEMICALS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $1,363,020.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Sysco Chicago, Inc., to provide primary food, supplies and chemicals, for the period of December 1, 2025 through November 30, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide primary food, supplies and chemicals, for the period of December 1, 2025 through November 30, 2026 for the DuPage Care Center per bid renewal #22-082-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sysco Chicago, Inc., 250 Weiboldt Drive, Des Plaines, Illinois 60016, for a contract total amount of $1,363,020.00.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2491 | RFP, BID, QUOTE OR RENEWAL #:<br>22-082-DCC | INITIAL TERM WITH RENEWALS:<br>1 YR + 3 X 1 YR TERM PERIODS | INITIAL TERM TOTAL COST:<br>$869,168.00 |
| COMMITTEE:<br>HUMAN SERVICES | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$4,775,708.00 |
| | CURRENT TERM TOTAL COST:<br>$1,363,020.00 | MAX LENGTH WITH ALL RENEWALS:<br>FOUR YEARS | CURRENT TERM PERIOD:<br>THIRD RENEWAL |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Sysco Chicago, Inc. | VENDOR #:<br>10555 | DEPT:<br>DuPage Care Center | DEPT CONTACT NAME:<br>Mario Plata |
| VENDOR CONTACT:<br>Joshua Kackley | VENDOR CONTACT PHONE:<br>847-699-4869 | DEPT CONTACT PHONE #:<br>630-784-4416 | DEPT CONTACT EMAIL:<br>Mario.plata@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>joshua.kackley@sysco.com | VENDOR WEBSITE: | DEPT REQ #:<br>7536 | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract purchase order for primary food, supplies and chemicals for the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $1,363,020.00, under bid renewal #22-082-DCC, third and final optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage Care Center is regulated by the IL Department of Public Health, which mandates & monitors our ongoing compliance with applicable State & Federal regulations that govern our practices, policies & procedures which in turn drive our care deliver system. Adherence to Physician diet orders & clearly defined meal period is necessary to avoid fines & penalties to ensure that we are allowed to bill for & be reimbursed for care provided to our residents/patient food and supplies & chemicals for dish washing & general cleaning are operational necessities.

## SECTION 2: DECISION MEMO REQUIREMENTS

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

## SECTION 3: DECISION MEMO

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

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

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Sysco Chicago, Inc. | Vendor#:<br>10555 | Dept:<br>DuPage Care Center | Division:<br>Dining Services |
| Attn:<br>Joshua Kackley | Email:<br>joshua.kackley@sysco.com | Attn:<br>Mario Plata | Email:<br>mario.plata@dupagecounty.gov |
| Address:<br>250 Weiboldt Drive | City:<br>Des Plaines | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60016 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>847-699-4869 | Fax: | Phone:<br>630-784-4416 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Sysco Chicago, Inc. | Vendor#:<br>10555 | Dept:<br>DuPage Care Center | Division:<br>Dining Services |
| Attn:<br>Jillian Stadick | Email:<br>jillian.stadick@sysco.com | Attn:<br>Mario Plata | Email:<br>mario.plata@dupagecounty.gov |
| Address:<br>250 Weiboldt Drive | City:<br>Des Plaines | Address:<br>400 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60016 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>847-699-4869 | Fax: | Phone:<br>630-784-4416 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>December 1, 2025 | Contract End Date (PO25):<br>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 | EA | | Operating Supplies | FY26 | 1200 | 2025 | 52200 | | 77,380.00 | 77,380.00 |
| 2 | 1 | EA | | Food and Beverage | FY26 | 1200 | 2025 | 52210 | | 910,350.00 | 910,350.00 |
| 3 | 1 | EA | | Cleaning Supplies | FY26 | 1200 | 2025 | 52280 | | 22,050.00 | 22,050.00 |
| 4 | 1 | EA | | Operating Supplies | FY26 | 1200 | 2100 | 52200 | | 46,640.00 | 46,640.00 |
| 5 | 1 | EA | | Food and Beverage | FY26 | 1200 | 2100 | 52210 | | 302,400.00 | 302,400.00 |
| 6 | 1 | EA | | Cleaning Supplies | FY26 | 1200 | 2100 | 52280 | | 4,200.00 | 4,200.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 1,363,020.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Recommendation for the approval of a contract purchase order for primary food, supplies and chemicals for the DuPage Care Center, for the period December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $1,363,020.00, under bid renewal #22-082-DCC, third and final optional renewals. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>October 21, 2025 Human Services Committee October 28, 2025 County Board |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

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

**CONTRACT RENEWAL AGREEMENT**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Sysco Chicago Inc. located at 250 Wieboldt Drive, Des Plaines, IL 60016, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-082-DCC which became effective on 12/1/2022 and which will expire 11/30/2025. The contract is subject to the third and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 11/30/2026.

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

| **THE COUNTY OF DUPAGE** | **CONTRACTOR** |
|---|---|
| | Signature on File |
| SIGNATURE | SIGNATURE |
| Henry Kocker | Jillian Stadick |
| PRINTED NAME | PRINTED NAME |
| Buyer I | Customer Experience Manager |
| PRINTED TITLE | PRINTED TITLE |
| | 09/22/2025 |
| DATE | DATE |

**THE COUNTY OF DUPAGE**
**FINANCE - PROCUREMENT**
**PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC**
**BID TABULATION**

✓

| | | | | SYSCO CHICAGO | | GORDON FOOD SERVICE | |
|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | **PRICE** | **EXTENDED PRICE** | PRICE | EXTENDED PRICE |
| **PART 1 - MEAT AND PRODUCE** | | | | | | | |
| 1 | Bananas Fresh Ripe/Ready | CASE | 15 | **$ 25.83** | **$ 387.45** | $ 27.45 | $ 411.75 |
| 2 | Beef Ground Bulk Fine 81/19, 8/10# average | CASE | 7 | **$ 146.56** | **$ 1,025.92** | $ 261.60 | $ 1,831.20 |
| 3 | Beef Patties Raw 80/20 | CASE | 21 | **$ 37.31** | **$ 783.51** | $ 51.00 | $ 1,071.00 |
| 4 | Beef Stew Meat Diced (size and shape may vary) 85% lean | CASE | 35 | **$ 47.22** | **$ 1,652.70** | $ 42.60 | $ 1,491.00 |
| 5 | Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number) | CASE | 5 | **$ 198.16** | **$ 990.80** | $ 188.20 | $ 941.00 |
| 6 | Carrots Grade A Diced (3/8" pieces) | CASE | 19 | **$ 32.31** | **$ 613.89** | $ 22.49 | $ 427.31 |
| 7 | Chicken Breast 4oz boneless/skinless in controlled vacuum packaging | CASE | 11 | **$ 115.97** | **$ 1,275.67** | $ 127.16 | $ 1,398.76 |
| 8 | Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags | CASE | 11 | **$ 60.65** | **$ 667.15** | $ 72.19 | $ 794.09 |
| 9 | Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat) | CASE | 25 | **$ 36.10** | **$ 902.50** | $ 103.20 | $ 2,580.00 |
| 10 | Chicken Meat Fully Cooked Diced (1/2") WT/DK (white & dark meat) | CASE | 8 | **$ 37.85** | **$ 302.80** | $ 103.20 | $ 825.60 |
| 11 | Chicken Quarters IF (individually frozen) | CASE | 6 | **$ 82.84** | **$ 497.04** | $ 83.56 | $ 501.36 |
| 12 | Green Beans Frozen Cut Grade A | CASE | 14 | **$ 37.32** | **$ 522.48** | $ 24.59 | $ 344.26 |
| 13 | Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact) | CASE | 6 | **$ 57.36** | **$ 344.16** | $ 101.70 | $ 610.20 |
| 14 | Pork Sausage LNK (link) SKLS (skinless) Mild | CASE | 9 | **$ 35.91** | **$ 323.19** | $ 25.52 | $ 229.68 |
| 15 | Sausage Pork Patty Mild CKD (cooked) | CASE | 11 | **$ 34.84** | **$ 383.24** | $ 34.59 | $ 380.49 |
| 16 | Turkey Breast Raw BNLS (boneless/skinless) foil wrapped | CASE | 10 | **$ 74.16** | **$ 741.60** | $ 70.38 | $ 703.80 |
| 17 | Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings) | CASE | 9 | **$ 48.33** | **$ 434.97** | $ 34.08 | $ 306.72 |
| | | | | **PART 1 TOTAL** | **$ 11,849.07** | | $ 14,848.22 |

**PART 2 - MISCELLANEOUS ITEMS**

| | | | | SYSCO CHICAGO | | GORDON FOOD SERVICE | |
|---|---|---|---|---|---|---|---|
| NO. | ITEM | UOM | QTY | PRICE | EXTENDED PRICE | PRICE | EXTENDED PRICE |
| 1 | Cheese Mozzarella Shredded LMPS (low moisture part skim) Wisconsin | CASE | 8 | **$ 57.96** | **$ 463.68** | $ 54.34 | $ 434.72 |
| 2 | Coffee Decaf Ground 30/6.3oz packages | CASE | 18 | **$ 136.10** | **$ 2,449.80** | $ 141.96 | $ 2,555.28 |
| 3 | Containers Foam Hinged 3 Compartment Double Tab 8x8x3 | CASE | 29 | **$ 23.63** | **$ 685.27** | $ 19.49 | $ 565.21 |
| 4 | Detergent RTU (ready to use) Blue Liquid Pot/Pan | CASE | 12 | **$ 36.73** | **$ 440.76** | $ 59.46 | $ 713.52 |
| 5 | Eggs White Medium Shell USDA AA (AA indicates egg whites are thickn & firm with yolks that are high & round) | CASE | 8 | **$ 65.23** | **$ 521.84** | $ 56.94 | $ 455.52 |
| 6 | Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers | CASE | 28 | **$ 59.25** | **$ 1,659.00** | $ 37.58 | $ 1,052.24 |
| 7 | Green Peas Frozen | CASE | 10 | **$ 44.02** | **$ 440.20** | $ 32.91 | $ 329.10 |
| 8 | Ice Cream Cup Chocolate 4oz | CASE | 23 | **$ 20.87** | **$ 480.01** | $ 20.52 | $ 471.96 |
| 9 | Ice Cream Cups Vanilla 4oz | CASE | 49 | **$ 20.78** | **$ 1,018.22** | $ 20.52 | $ 1,005.48 |
| 10 | Juice Apple Frozen 6oz | CASE | 37 | **$ 13.09** | **$ 484.33** | $ 13.07 | $ 483.59 |
| 11 | Juice Cranberry Blend Frozen 6oz | CASE | 31 | **$ 14.75** | **$ 457.25** | $ 12.85 | $ 398.35 |
| 12 | Orange Juice Cup Frozen 6oz | CASE | 57 | **$ 14.12** | **$ 804.84** | $ 13.68 | $ 779.76 |
| 13 | Juice Orange Nectar Thick L2 (mildly thick) | CASE | 24 | **$ 20.13** | **$ 483.12** | $ 18.59 | $ 446.16 |
| 14 | Margarine Soft Buttery Spread (non-dairy) 600/5gm | CASE | 35 | **$ 28.59** | **$ 1,000.65** | $ 23.57 | $ 824.95 |
| 15 | Margarine Solid ZTF (zero trans fat) | CASE | 11 | **$ 40.64** | **$ 447.04** | $ 37.52 | $ 412.72 |
| 16 | Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case | CASE | 76 | **$ 20.71** | **$ 1,573.96** | $ 19.99 | $ 1,519.24 |
| 17 | Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case | CASE | 50 | **$ 20.80** | **$ 1,040.00** | $ 19.95 | $ 997.50 |
| 18 | Peaches Irregular Sliced in Extra LS (light syrup) | CASE | 9 | **$ 43.23** | **$ 389.07** | $ 49.21 | $ 442.89 |
| 19 | Pear CH (choice) Diced in Extra LS (light syrup) | CASE | 7 | **$ 57.36** | **$ 401.52** | $ 74.04 | $ 518.28 |
| 20 | Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug) | CASE | 13 | **$ 57.52** | **$ 747.76** | $ 37.98 | $ 493.74 |
| 21 | Plastic Lid Disposable for Shoreline Collection 9oz Bowl | CASE | 11 | **$ 48.15** | **$ 529.65** | $ 35.69 | $ 392.59 |
| 22 | Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case | CASE | 12 | **$ 68.40** | **$ 820.80** | $ 68.85 | $ 826.20 |
| 23 | Soup Base Instant Cream Gluten Free / No Added MSG | CASE | 17 | **$ 39.72** | **$ 675.24** | $ 39.08 | $ 664.36 |
| 24 | Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz | CASE | 27 | **$ 41.57** | **$ 1,122.39** | $ 43.31 | $ 1,169.37 |
| 25 | Supplement Nutritional Treat Orange Flavor L4 (extremely thick) | CASE | 19 | **$ 26.84** | **$ 509.96** | $ 27.28 | $ 518.32 |
| 26 | Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick) | CASE | 18 | **$ 26.98** | **$ 485.64** | $ 27.29 | $ 491.22 |
| 27 | Yogurt Low Fat Strawberry Pouch | CASE | 14 | **$ 37.24** | **$ 521.36** | $ 30.85 | $ 431.90 |
| 28 | Yogurt Low Fat Vanilla Pouch | CASE | 16 | **$ 37.24** | **$ 595.84** | $ 30.85 | $ 493.60 |
| | | | | **PART 2 TOTAL** | **$ 21,249.20** | | $ 19,887.77 |
| | | | | **GRAND TOTAL** | **$ 33,098.27** | | $ 34,735.99 |

**PART 3 – CATEGORY MARK-UP RATE SHEET**

| Category | Product Category | **SYSCO CHICAGO** | GORDON FOOD SERVICE |
|---|---|---|---|
| 1 | Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen | **4%** | 6.5% |
| 2 | Produce | **8%** | 11.0% |
| 3 | Non-Fluid Dairy | **6%** | 9.5% |
| 4 | Frozen | **6%** | 8.5% |
| 5 | Juices | **3%** | 10.6% |
| 6 | Coffee | **7%** | 10.6% |
| 7 | Fluid Dairy | **5%** | 9.5% |
| 8 | Dairy Other | **6%** | 9.5% |
| 9 | Dietary Supplements | **6%** | 10.6% |
| 10 | Chemicals and Cleaning | **9%** | 10.6% |
| 11 | Dry Goods | **5%** | 7.5% |
| 12 | Smallwares and Disposables | **5%** | 10.5% |

NOTES:
1. US Foods, Inc. was deemed non-responsive due to declining to provide the required menu management software.
2. Gordon Food Service, Inc. declined to be considered for the secondary food service award.

| | |
|---|---|
| Bid Opening 9/16/22 @ 2:30 PM | DW, NE |
| Invitations Sent | 24 |
| Total Vendors Requesting Documents | 1 |
| Total Bid Responses | 3 |

## PART 1 - MEAT AND PRODUCE

**Quantities are usage estimates per month.**
**Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match.**
**Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes.**

| NO | ITEM | BRAND | ITEM SIZE | UOM | QTY | CASEPACK QTY | 7/29/2022 | | 8/5/2022 | | 8/12/2022 | | AVERAGE CASE PRICE BASED ON 3 DATES: (7/29/22 PRICE + 8/5/22 PRICE + 8/12/22 PRICE) ÷ 3 | AVERAGE PRICE PER UNIT BASED ON 3 DATES: (7/29/22 PRICE + 8/5/22 PRICE + 8/12/22 PRICE) ÷ 3 | EXTENDED PRICE (QTY X AVERAGE CASE PRICE) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CASE PRICE | PRICE PER UNIT | CASE PRICE | PRICE PER UNIT | CASE PRICE | PRICE PER UNIT | | | |
| 1 | Bananas Fresh Ripe/Ready | PACKER / ANTHONY MARANO CO. | 40 LB | CASE | 15 | 1 | $ 26.73 | $ 26.73 | $ 25.38 | $ 25.38 | $ 25.38 | $ 25.38 | $ 25.83 | $ 25.83 | $ 387.45 |
| Exceptions: | | | | | | | | | | | | | | | |
| 2 | Beef Ground Bulk Fine 81/19, 8/10# average | PACKER / NATIONAL BEEF | 10 LB | CASE | 7 | 8 | $ 146.56 | $ 18.32 | $ 146.56 | $ 18.32 | $ 146.56 | $ 18.32 | $ 146.56 | $ 18.32 | $ 1,025.92 |
| Exceptions: | | | | | | | | | | | | | | | |
| 3 | Beef Patties Raw 80/20 | FIRE CLASSIC / CARGILL MEAT SOLUTIONS | 4 OZ | CASE | 21 | 80 | $ 37.35 | $ 0.93 | $ 37.07 | $ 0.93 | $ 37.52 | $ 0.94 | $ 37.31 | $ 0.93 | $ 783.59 |
| Exceptions: | | | | | | | | | | | | | | | |
| 4 | Beef Stew Meat Diced (size and shape may vary) 85% lean | BUCKHEAD MEAT | 5 LB | CASE | 35 | 2 | $ 47.22 | $ 23.61 | $ 47.22 | $ 23.61 | $ 47.22 | $ 23.61 | $ 47.22 | $ 23.61 | $ 1,652.70 |
| Exceptions: | | | | | | | | | | | | | $ - | $ - | $ - |
| 5 | Beef Certified Angus Flat Raw Boneless Bottom Round 171B (meat buyers guide number) | CERTIFIED ANGUS BEEF / NATIONAL BEEF | 10-13 LB | CASE | 5 | 4 | $ 197.30 | $ 49.33 | $ 198.59 | $ 49.65 | $ 198.59 | $ 49.65 | $ 198.16 | $ 49.54 | $ 990.80 |
| Exceptions: | | | | | | | | | | | | | | | |
| 6 | Carrots Grade A Diced (3/8" pieces) | NATIONAL FROZEN FOODS | 30LB | CASE | 19 | 1 | $ 32.28 | $ 32.28 | $ 32.32 | $ 32.32 | $ 32.32 | $ 32.32 | $ 32.31 | $ 32.31 | $ 613.83 |
| Exceptions: | | | | | | | | | | | | | | | |
| 7 | Chicken Breast 4oz boneless/skinless in controlled vacuum packaging | KOCH FOODS | 5 LB | CASE | 11 | 4 | $ 115.97 | $ 28.99 | $ 115.97 | $ 28.99 | $ 115.97 | $ 28.99 | $ 115.97 | $ 28.99 | $ 1,275.67 |
| Exceptions: | | | | | | | | | | | | | | | |
| 8 | Chicken breast 4oz B/S (boneless/skinless) IFZ (Individually quick frozen) in Ziplock Bags | KOCH FOODS | 4 OZ | CASE | 11 | 48 | $ 62.18 | $ 1.30 | $ 60.89 | $ 1.27 | $ 58.88 | $ 1.23 | $ 60.65 | $ 1.26 | $ 667.15 |
| Exceptions: | | | | | | | | | | | | | | | |
| 9 | Chicken Meat Diced 80D/20W (80% dark meat / 20% white meat) | RENAISSANCE | 5 LB | CASE | 25 | 2 | $ 35.05 | $ 17.53 | $ 36.63 | $ 18.32 | $ 36.63 | $ 18.32 | $ 36.10 | $ 18.05 | $ 902.58 |
| Exceptions: | | | | | | | | | | | | | | | |
| 10 | Chicken Meat Fully Cooked Diced (1/2") WT/DK (white & dark meat) | TYSON | 5 LB | CASE | 8 | 2 | $ 38.31 | $ 19.16 | $ 38.38 | $ 19.19 | $ 36.86 | $ 18.43 | $ 37.85 | $ 18.93 | $ 302.80 |
| Exceptions: | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | Chicken Quarters IF (individually frozen) | TYSON FOODS | 12 OZ | CASE | 6 | 40 | $ 82.84 | $ 2.07 | $ 82.84 | $ 2.07 | $ 82.84 | $ 2.07 | $ 82.84 | $ 2.07 | $ 497.04 |
| Exceptions: | | | | | | | | | | | | | | | |
| 12 | Green Beans Frozen Cut Grade A | LAKESIDE FOODS | 30 LB | CASE | 14 | 1 | $ 37.42 | $ 37.42 | $ 37.27 | $ 37.27 | $ 37.27 | $ 37.27 | $ 37.32 | $ 37.32 | $ 522.48 |
| Exceptions: | | | | | | | | | | | | | | | |
| 13 | Pork Loin CC (center cut) BNLS (boneless) STRP/ON (side strap intact) | BUTCHER BLOCK / JBS | 6-10# | CASE | 6 | 4 | $ 55.00 | $ 13.75 | $ 58.04 | $ 14.51 | $ 59.04 | $ 14.76 | $ 57.36 | $ 14.34 | $ 344.16 |
| Exceptions: | | | | | | | | | | | | | | | |
| 14 | Pork Sausage LNK (link) SKLS (skinless) Mild | HILLSHIRE BRANDS | 1 OZ | CASE | 9 | 160 | $ 35.56 | $ 0.22 | $ 35.56 | $ 0.22 | $ 36.60 | $ 0.23 | $ 35.91 | $ 0.22 | $ 323.16 |
| Exceptions: | | | | | | | | | | | | | | | |
| 15 | Sausage Pork Patty Mild CKD (cooked) | HILLSHIRE BRANDS | 1 OZ | CASE | 11 | 160 | $ 34.51 | $ 0.22 | $ 34.51 | $ 0.22 | $ 35.50 | $ 0.22 | $ 34.84 | $ 0.22 | $ 383.24 |
| Exceptions: | | | | | | | | | | | | | | | |
| 16 | Turkey Breast Raw BNLS (boneless/skinless) foil wrapped | BUTTERBALL | 8-10# | CASE | 10 | 2 | $ 74.16 | $ 37.08 | $ 74.16 | $ 37.08 | $ 74.16 | $ 37.08 | $ 74.16 | $ 37.08 | $ 741.60 |
| Exceptions: | | | | | | | | | | | | | | | |
| 17 | Veal Fritter Beer Breaded Raw Frozen w/BF (beef trimmings) | ADVANCE PIERRE FOODS | 4 OZ | CASE | 9 | 40 | $ 49.24 | $ 1.23 | $ 49.24 | $ 1.23 | $ 46.52 | $ 1.16 | $ 48.33 | $ 1.21 | $ 435.00 |
| Exceptions: | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | **TOTAL PART 1 - MEAT AND PRODUCE** | | $ 11,849.17 |

## PART 2 - MISCELLANEOUS ITEMS

**Quantities are usage estimates per month.**
**Alternate items will be considered and nutritional labels and/or samples shall be provided upon request. Any and all exceptions or variances from Item description, Casepack Quantity, Item Size or Brand are to be noted on the line below each item. If no exceptions are noted, the item is understood to be an exact match.**
**Tabulations shall be based on Case Price provided. Price per unit is requested for comparison and clarification purposes.**

| NO | ITEM | BRAND | ITEM SIZE | UOM | QTY | CASEPACK QTY | CASE PRICE 8/12/22 | PRICE PER UNIT | EXTENDED PRICE (QTY X CASE PRICE) |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Cheese Mozzarella Shredded LMPS (low moisture part skim) Wisconsin | SAPUTO CHEESE USA | 5LB | CASE | 8 | 4 | $ 57.96 | $ 14.49 | $ 463.68 |
| Exceptions: | | | | | | | | | |
| 2 | Coffee Decaf Ground 30/6.3oz packages | FOLGERS | 6.3 OUNCE | CASE | 18 | 30 | $ 136.10 | $ 4.54 | $ 2,449.80 |
| Exceptions: | | | | | | | | | |
| 3 | Containers Foam Hinged 3 Compartment Double Tab 8x8x3 | PACTIV | 8X8X3" | CASE | 29 | 150 | $ 23.63 | $ 0.16 | $ 685.27 |
| Exceptions: | | | | | | | | | |
| 4 | Detergent RTU (ready to use) Blue Liquid Pot/Pan | KEYSTONE / ECOLAB | 1GAL | CASE | 12 | 2 | $ 36.73 | $ 18.37 | $ 440.76 |
| Exceptions: | | | | | | | | | |
| 5 | Eggs White Medium Shell USDA AA (AA indicates egg whites are thickn & firm with yolks that are high & round) | SUNRISE ACRES INC | 30 DZ | CASE | 8 | 1 | $ 65.23 | $ 65.23 | $ 521.84 |
| Exceptions: | | | | | | | | | |
| 6 | Eggs Whole Liquid Fresh with Citric Acid TFF (Trans Fat Free) 15/2LB containers | MICHAELS FOODS | 2 LB | CASE | 28 | 15 | $ 59.25 | $ 3.95 | $ 1,659.00 |
| Exceptions: | | | | | | | | | |
| 7 | Green Peas Frozen | NATIONAL FROZEN FOODS | 30LB | CASE | 10 | 1 | $ 44.02 | $ 44.02 | $ 440.20 |
| Exceptions: | | | | | | | | | |
| 8 | Ice Cream Cup Chocolate 4oz | WELLS DAIRY | 4 OZ | CASE | 23 | 48 | $ 20.87 | $ 0.43 | $ 480.01 |
| Exceptions: | | | | | | | | | |
| 9 | Ice Cream Cups Vanilla 4oz | WELLS DAIRY | 4 OZ | CASE | 49 | 48 | $ 20.78 | $ 0.43 | $ 1,018.22 |
| Exceptions: | | | | | | | | | |
| 10 | Juice Apple Frozen 6oz | ARDMORE / COUNTRY PURE FOODS | 6 OZ | CASE | 37 | 48 | $ 13.09 | $ 0.27 | $ 484.33 |
| Exceptions: | | | | | | | | | |
| 11 | Juice Cranberry Blend Frozen 6oz | ARDMORE / COUNTRY PURE FOODS | 4 OZ | CASE | 31 | 96 | $ 14.75 | $ 0.15 | $ 457.25 |
| Exceptions: | | | | | | | | | |
| 12 | Orange Juice Cup Frozen 6oz | ARDMORE / COUNTRY PURE FOODS | 6 OZ | CASE | 57 | 48 | $ 14.12 | $ 0.29 | $ 804.84 |
| Exceptions: | | | | | | | | | |
| 13 | Juice Orange Nectar Thick L2 (mildly thick) | LYONS MAGNUS | 4OZ | CASE | 24 | 48 | $ 20.13 | $ 0.42 | $ 483.12 |
| Exceptions: | | | | | | | | | |
| 14 | Margarine Soft Buttery Spread (non-dairy) 600/5gm | SMART BALANCE / VENTURA FOODS | 5 GM | CASE | 35 | 600 | $ 28.59 | $ 0.05 | $ 1,000.65 |
| Exceptions: | | | | | | | | | |
| 15 | Margarine Solid ZTF (zero trans fat) | VENTURA FOODS | 1LB | CASE | 11 | 30 | $ 40.64 | $ 1.35 | $ 447.04 |
| Exceptions: | | | | | | | | | |
| 16 | Milk 2% Dairy Nectar Thickened Consistency L2 (mildly thick) 24/8oz per case | LYONS MAGNUS | 8 OZ | CASE | 76 | 24 | $ 20.71 | $ 0.86 | $ 1,573.96 |
| Exceptions: | | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 17 | Milk 2% Dairy Honey Thick Consistency L3 (moderately thick) 24/8oz per case | LYONS MAGNUS | 8 OZ | CASE | 50 | 24 | $ 20.80 | $ 0.87 | $ 1,040.00 |
| Exceptions: | | | | | | | | | |
| 18 | Peaches Irregular Sliced in Extra LS (light syrup) | PACIFIC COAST PRODUCERS | #10 | CASE | 9 | 6 | $ 43.23 | $ 7.21 | $ 389.07 |
| Exceptions: | | | | | | | | | |
| 19 | Pear CH (choice) Diced in Extra LS (light syrup) | NEIL JONES FOODS | #10 | CASE | 7 | 6 | $ 57.36 | $ 9.56 | $ 401.52 |
| Exceptions: | | | | | | | | | |
| 20 | Plastic Lid for Shoreline Collection (fits 5oz bowl/8oz mug) | CAMBRO | 3.5 IN | CASE | 13 | 1500 | $ 57.52 | $ 0.04 | $ 747.76 |
| Exceptions: | | | | | | | | | |
| 21 | Plastic Lid Disposable for Shoreline Collection 9oz Bowl | CAMBRO | 1000CT | CASE | 11 | 1 | $ 48.15 | $ 48.15 | $ 529.65 |
| Exceptions: | | | | | | | | | |
| 22 | Potatoes Mashed Complete (w/Vitamin C) Dried in a Plastic Safety Resealable Can 6/5.1LB per case | BASIC AMERICAN FOODS | 5.1 LB | CASE | 12 | 6 | $ 68.40 | $ 11.40 | $ 820.80 |
| Exceptions: | | | | | | | | | |
| 23 | Soup Base Instant Cream Gluten Free / No Added MSG | VENTURA FOODS | 28 OZ | CASE | 17 | 6 | $ 39.72 | $ 6.62 | $ 675.24 |
| Exceptions: | | | | | | | | | |
| 24 | Supplement MedPlus Vanilla 2.0 (2 calories per milliliter) Nectar Consistency L2 (mildly thick) 12/32oz | LYONS MAGNUS | 32 OZ | CASE | 27 | 12 | $ 41.57 | $ 3.46 | $ 1,122.39 |
| Exceptions: | | | | | | | | | |
| 25 | Supplement Nutritional Treat Orange Flavor L4 (extremely thick) | LYONS MAGNUS | 4 OZ | CASE | 19 | 48 | $ 26.84 | $ 0.56 | $ 509.96 |
| Exceptions: | | | | | | | | | |
| 26 | Supplement Nutritional Treat Wild Berry Flavor L4 (extremely thick) | LYONS MAGNUS | 4 OZ | CASE | 18 | 48 | $ 26.98 | $ 0.56 | $ 485.64 |
| Exceptions: | | | | | | | | | |
| 27 | Yogurt Low Fat Strawberry Pouch | YOPLAIT / GENERAL MILLS | 4 LB | CASE | 14 | 6 | $ 37.24 | $ 6.21 | $ 521.36 |
| Exceptions: | | | | | | | | | |
| 28 | Yogurt Low Fat Vanilla Pouch | YOPLAIT / GENERAL MILLS | 4 LB | CASE | 16 | 6 | $ 37.24 | $ 6.21 | $ 595.84 |
| Exceptions: | | | | | | | | | |
| | | | | | | | | **TOTAL PART 2 - MISCELLANEOUS ITEMS** | $ 21,249.20 |

## PART 3 – CATEGORY MARK-UP RATE SHEET

| Offeror shall submit applicable Percent Mark-Up on Cost for the categories listed below. | | |
|---|---|---|
| Category | Product Category | Percent Mark-Up On Cost (Cost Defined as: Direct Product Cost including freight charge, less all vendor invoice allowances, discounts & promotions.) |
| 1 | Meat General (poultry, seafood, pork, beef, etc.) Fresh and Frozen | 4% |
| 2 | Produce | 8% |
| 3 | Non-Fluid Dairy | 6% |
| 4 | Frozen | 6% |
| 5 | Juices | 3% |
| 6 | Coffee | 7% |
| 7 | Fluid Dairy | 5% |
| 8 | Dairy Other | 6% |
| 9 | Dietary Supplements | 6% |
| 10 | Chemicals and Cleaning | 9% |
| 11 | Dry Goods | 5% |
| 12 | Smallwares and Disposables | 5% |

## SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on File Director of Contract Sales L

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 15th day of September AD, 20 22

_____ My Commission Expires: _____

(Notary Public)

_____

SEAL

**SECTION 9 - MANDATORY FORM**
**PRIMARY AND SECONDARY FOOD SERVICE 22-082-DCC**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

| | | | |
|---|---|---|---|
| Full Name of Bidder | Sysco Chicago | | |
| Main Business Address | 250 Wieboldt Drive | | |
| City, State, Zip Code | Des Plaines, IL 60016 | | |
| Telephone Number | 847-699-5400 | Email Address | joshua.kackley@sysco.com |
| Bid Contact Person | Josh Kackley | | |

The undersigned certifies that he is:

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

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

Signature on File — VP of Finance

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

(Secretary or Partner) (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

| **CORRESPONDENCE TO CONTRACTOR:** | | **REMIT TO CONTRACTOR:** | |
|---|---|---|---|
| NAME | Sysco Chicago | NAME | Sysco Chicago |
| CONTACT | Joshua Kackley | CONTACT | Jillian Stadick |
| ADDRESS | 250 Weiboldt Drive | ADDRESS | 250 Weiboldt Drive |
| CITY ST ZIP | Des Plaines, IL 60016 | CITY ST ZIP | Des Plaines, IL 60016 |
| TX | 847-699-4869 | TX | 847-699-6720 |
| FX | | FX | |
| EMAIL | joshua.kackley@sysco.com | EMAIL | jillian.stadick@sysco.com |

| **COUNTY BILL TO INFORMATION:** | **COUNTY SHIP TO INFORMATION:** |
|---|---|
| DuPage Care Center<br>Attn: Nancy Palima<br>400 North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 784-4422 | DuPage Care Center<br>Attn: Mario Plata<br>**400** North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 784-4416 |
| | DuPage County JTK Administration Building<br>Attn: Rafael Lopez<br>**421** North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-5760 |
| | DuPage County Judicial Office Facility<br>Attn: Tom Fiala<br>**505** North County Farm Road<br>Wheaton, IL 60187<br>TX: (630) 407-8293 |

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

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | **22-082-DCC** |
| COMPANY NAME: | Sysco Chicago |
| CONTACT PERSON: | Jillian Stadick |
| CONTACT EMAIL: | jillian.stadick@sysco.com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: Jillian Stadick Signature: Signature on File

Title: Customer Experience Manager Date: 09/22/2025

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

**File #:** HS-R-0018-25 **Agenda Date:** 10/21/2025 **Agenda #:** 14.A.

DUPAGE CARE CENTER RATE INCREASE

WHEREAS the cost per person for care and services to residents at the DuPage Care Center has increased since the rates were last adjusted by Resolution HS-R-0018-24 approved October 22, 2024, and

WHEREAS it is necessary that the charges per person for care and select services be changed to offset the costs for such care and services and be in conjunction with the increased Medicaid Rate.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that, effective December 1, 2025, the charges per patient day at the DuPage Care Center will be changed from $468.00 per day to $487.00 per day for Standard Custodial Care and from $487.00 per day to $506.00 per day for Alzheimer's Special Care and from $668.00 per day to $695.00 per day for Post-Acute Care, and $400.00 per day for Respite Care.

BE IT FURTHER RESOLVED by the DuPage County Board that for the Private Pay residents residing at the DuPage Care Center as of November 30, 2023, the above rates will be contractually adjusted to only reflect a 4% increase of rates as per Resolution HS-R-008-24 approved October 22, 2024.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

**File #:** JPS-P-0046-25 **Agenda Date:** 10/21/2025 **Agenda #:** 15.A.

AWARDING RESOLUTION ISSUED TO
AUDRIANA T. ANDERSON
OF THE LAW FIRM OF ANDERSON ATTORNEYS & ADVISORS, LLC
FOR AN AGREEMENT TO PROVIDE PROFESSIONAL SERVICES
TO THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $42,000)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of November 1, 2025 through October 31, 2026, for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of November 1, 2025 through October 31, 2026 for the 18th Judicial Circuit Court, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Audriana T. Anderson of the Law Firm of Anderson Attorneys & Advisors, LLC, 2150 Manchester Road, Suite 101, Wheaton, IL 60187, for a contract total amount not to exceed $42,000.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2364 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 1 X 1 YR TERM PERIOD | INITIAL TERM TOTAL COST:<br>$42,000.00 |
| COMMITTEE:<br>JUDICIAL AND PUBLIC SAFETY | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$42,000.00 |
| | CURRENT TERM TOTAL COST:<br>$42,000.00 | MAX LENGTH WITH ALL RENEWALS:<br>ONE YEAR | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Anderson Attorneys & Advisors, LLC | VENDOR #:<br>45051 | DEPT:<br>18th Judicial Circuit Court | DEPT CONTACT NAME:<br>Nicole Swiss |
| VENDOR CONTACT:<br>Audriana T. Anderson | VENDOR CONTACT PHONE:<br>630-877-5800 x 1 | DEPT CONTACT PHONE #:<br>630-407-8788 | DEPT CONTACT EMAIL:<br>Nicole.Swiss@DuPageCourts.gov |
| VENDOR CONTACT EMAIL:<br>audriana@andersonaa.com | VENDOR WEBSITE:<br>www.andersonaa.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.).
Professional services as a Child Protection GAL Attorney assigned to juvenile cases for the period of November 1, 2025 through October 31, 2026 for a total of $42,000.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Statutory need for the court to appoint an attorney for representation of juvenile cases. Attorneys are appointed by the Court to represent abused, neglected, dependent or delinquent minors or family members in cases where the DuPage County Public Defender may not represent a party, including appeals in these matters.

## 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.<br>Attorney Audriana T. Anderson has been successfully filling the position and the Judiciary wishes to continue to have her in the position. |
| 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).<br>1. To approve contract with Anderson Attorneys & Advisors, LLC, attorney Audriana T. Anderson.<br>2. To appoint individual privaty attorneys per case, this would be significantly more expensive.<br>3. Add a juvenile conflict attorney to the court's headcount. |

| 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:<br>Anderson Attorneys & Advisors, LLC | Vendor#: | Dept:<br>18th Judicial Circuit Court | Division: |
| Attn:<br>Audriana T. Anderson | Email:<br>audriana@andersonaa.com | Attn:<br>Nicole Swiss | Email:<br>Nicole.Swiss@DuPageCourts.gov |
| Address:<br>2150 Manchester Road, Suite 101 | City:<br>Wheaton | Address:<br>505 N. County Farm, Room 2015 | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60187 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>630-877-5800 x 1 | Fax: | Phone:<br>630-407-8788 | Fax:<br>630-407-8836 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>(same as above) | Vendor#: | Dept:<br>(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:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>November 1, 2025 | Contract End Date (PO25):<br>October 31, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | Monthly Svcs | Child Protection GAL Attorney | FY25 | 1000 | 5900 | 53030 | | 3,500.00 | 3,500.00 |
| 2 | 11 | EA | Monthly Svcs | Child Protection GAL Attorney | FY26 | 1000 | 5900 | 53030 | | 3,500.00 | 38,500.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 42,000.00 |

| *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. [redacted] |

## AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of November 2025, and is entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, ("COURT"), and Audriana T. Anderson of the law firm of Anderson Attorneys & Advisors, LLC, ("ATTORNEY") an attorney licensed to practice law in the State of Illinois.

## RECITALS

WHEREAS, the Court desires that the Attorney render certain services more fully described herein; and

WHEREAS, the Attorney has demonstrated knowledge and expertise in juvenile court law and procedures and has represented that he/she has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Court.

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 and Termination of Agreement:**

   2.1 Term. This Agreement is for a term commencing November 1, 2025 through October 31, 2026.

   2.2 Termination. Either party may terminate this Agreement without cause by giving the other party at least thirty (30) days notice. In addition, either party may terminate this Agreement upon breach by the other party of any material provision of this Agreement, provided such breach continues for 15 days after receipt by the breaching party of written notice of such breach from the non-breaching party.

3. **Scope of Services:** Attorney agrees to provide representation to abused, neglected, dependent or delinquent minors or family members in cases where the DuPage County Public Defender may not represent a party. The Court may, from time to time, request changes in the scope of services. Any such changes shall be documented by an amendment to this Agreement in accordance with State and County laws.

4. **Compensation and Payment:** Compensation for Services during the initial term shall not exceed $42,000.00 payable in monthly payments upon presentation of an invoice. Compensation shall be based on actual Services performed during the Term of this Agreement and the Court 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 Court shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the Court be liable for any costs incurred or Services performed after the effective date of termination as provided herein. Attorney shall submit invoices referencing this

Agreement with such supporting documentation as may be requested by the Court. The Court will process payment in its normal course of business.

5. **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 Court for performance under this Agreement, the Court shall notify Attorney and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Court be liable to the Attorney for any amount in excess of the current appropriated amount.

6. **Events of Default and Remedies**.

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

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

7. **Assignment**: Neither party may assign this Agreement, nor any obligations imposed hereunder without the prior written consent of the other party.

8. **Confidentiality of Documents:** In the performance of Services, Attorney may have access to certain information that is not generally known to others ("Confidential Information") and other information covered by the Juvenile Court Act. Attorney 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 Court. Attorney 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 Attorney disseminate any information regarding Services without the prior written consent of the Court. Attorney agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Attorney under this Agreement. The terms of this Paragraph shall survive the expiration or termination of this Agreement.

9. **Representations and Warranties of Attorney:** Attorney 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.

9.1 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.

9.2 Compliance with Laws. Attorney 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, Attorney is and shall remain in compliance with all Court policies and rules, including, but not limited to, criminal background checks.

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

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

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

9.6 Malpractice Insurance Coverage. At all times during the term of this Agreement, the Attorney shall maintain, at his/her sole expense, malpractice insurance coverage for the Attorney, its employees, officers and independent contractors.

10. **Independent Contractor:** It is understood and agreed that the relationship of Attorney to the Court is and shall continue to be that of an independent contractor and neither Attorney nor any of Attorney's employees shall be entitled to receive County employee benefits. As an independent contractor, Attorney 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. Attorney agrees that neither Attorney nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Court. Attorney hereby represents that Attorney's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) has been provided to the Chief Judge's office.

11. **Indemnification:** Attorney agrees to indemnify and hold harmless the Court and DuPage 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, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of Attorney or its employees or its subcontractors under this Agreement. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the Attorney and Court shall not be deemed to have waived any rights, protections or immunities provided by law including, without limitation, those immunities provided under 745 ILCS 5/0.01, et. seq. (State Lawsuit Immunity Act) and 745 ILCS 10/1-101, et. seq. (Local Government and Governmental Employees Tort Immunity Act).

12. **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 COURT:** Eighteenth Judicial Circuit Court of DuPage County
505 North County Farm Road, Room 2015
Wheaton, IL 60187
Attn: Suzanne Armstrong, Court Administrator

**IF TO THE ATTORNEY:** Anderson Attorneys & Advisors, LLC
Audriana T. Anderson
2150 Manchester Road, Suite 101
Wheaton, IL 60187

13. **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.

14. **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.

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

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

**EIGHTEENTH JUDICIAL CIRCUIT COURT**

**By:** [redacted]
**Chief Judge**

**Date:** 9-29-25

**ATTORNEY**

**By:** [redacted]

**Date:** September 29th, 2026

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

# REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

## Section I: Contact Information

Please complete the contact information below.

| | |
|---|---|
| BID NUMBER: | Service Agreement # 7329 |
| COMPANY NAME: | Anderson Attorneys' Advisors |
| CONTACT PERSON: | Audriana Anderson 630-858-8600 |
| CONTACT EMAIL: | audriana@andersenaa.com |

## Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☑ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| N/A | | |
| | | |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

## Section IV: Certification

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

Printed Name: Audriana Anderson Signature: [redacted]

Title: Director of Law Practice Date: September 29th, 2025

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

**File #:** JPS-P-0047-25 **Agenda Date:** 10/21/2025 **Agenda #:** 15.B.

AWARDING RESOLUTION ISSUED TO
SAFEWARE, INC
FOR THE PURCASE OF A TETHERED DRONE
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $67,892.25)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract # 080922-SAF, the County of DuPage will contract with Safeware, Inc; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Safeware, Inc, FOR the purchase of a tethered drone, for the period of October 28, 2025 through October 27, 2030, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of a tethered drone, for the period of October 28, 2025 through October 27, 2030, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Safeware, Inc, 4403 Forbes Blvd Lanham, MD 20706-432, for a contract total amount not to exceed $67,892.25, per contract pursuant to the Sourcewell Contract #080922-SAF.

Enacted and approved 28th of October, 2025, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2504 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>1 YR + 1 X 1 YR TERM PERIOD | INITIAL TERM TOTAL COST:<br>$67,892.25 |
| COMMITTEE:<br>JUDICIAL AND PUBLIC SAFETY | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS: |
| | CURRENT TERM TOTAL COST:<br>$67,892.25 | MAX LENGTH WITH ALL RENEWALS:<br>FIVE YEARS* | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Safeware | VENDOR #: | DEPT:<br>Sheriff | DEPT CONTACT NAME:<br>Dan Bilodeau |
| VENDOR CONTACT:<br>Alicia Ledbetter | VENDOR CONTACT PHONE:<br>301-683-1234 | DEPT CONTACT PHONE #:<br>630-407-2402 | DEPT CONTACT EMAIL:<br>dan.bilodeau@dupagesheriff.org |
| VENDOR CONTACT EMAIL:<br>aledbetter@safewareinc.com | VENDOR WEBSITE:<br>www.safewareinc.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 is a tethered drone for extended in search/rescue and crowd control surveillance for major events.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Current drones are limited by battery time and pilot restrictions. This is a powered and tethered drone that can stay up for extended periods of time.

## 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.<br>COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING |

## SECTION 3: DECISION MEMO

| | |
|---|---|
| SOURCE SELECTION | Describe method used to select source.<br>Vendor is on Sourcewell contract #080922-SAF PS&EM |
| 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).<br>Recommend purchasing drone from Safeware for better surveillance technology. Do nothing, have no visibility for surveillance.<br>Go out for bid risking visibility for surveillance with delayed response that may not be compatible. |

| 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:<br>Safeware Inc | Vendor#: | Dept:<br>Sheriff | Division:<br>Budget |
| Attn:<br>Alicia Ledbetter | Email:<br>aledbetter@safewareinc.com | Attn:<br>Colleen Zbilski | Email:<br>colleen.zbilski@dupagesheriff.org |
| Address:<br>4403 Forbes Blvd | City:<br>Lanham | Address:<br>501 N County Farm Rd | City:<br>Wheaton |
| State:<br>MD | Zip:<br>20706-432 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>301-683-1234 | Fax: | Phone:<br>630-407-2122 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Safeware Inc | Vendor#: | Dept:<br>Sheriff | Division:<br>Patrol |
| Attn:<br>Alicia Ledbetter | Email:<br>aledbetter@safewareinc.com | Attn:<br>DC Bilodeau | Email:<br>Dan.bilodeau@dupagesheriff.org |
| Address:<br>4403 Forbes Blvd | City:<br>Lanham | Address:<br>501 N County Farm Rd | City:<br>Wheaton |
| State:<br>MD | Zip:<br>20706-432 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>301-683-1234 | Fax: | Phone:<br>630-407-2402 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Oct 28, 2025 | Contract End Date (PO25):<br>Oct. 27, 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 | FOT55000-102 | Fotokite Sigma | FY25 | 1000 | 4404 | 54100 | | 67,892.25 | 67,892.25 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 67,892.25 |

| *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. |

# QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

| Order Number | |
|---|---|
| 10245886 | |
| Order Date | Page |
| 10/15/2025 11:19:11 | 1 of 2 |

Quote Expires On: 11/14/2025

**Contract No**: Sourcewell #080922-SAF PS & EM

**Bill To:** **Customer ID:** 105224

DuPage County Sheriffs Office
501 N County Farm Rd
Attn Colleen Zbilski
Wheaton, IL 60187

(630) 407-2100

**Ship To:**

DuPage County Sheriffs Office
Wheaton, IL 60187

Requested By: Dep Chief Daniel Bilodeau

| *PO Number* | *Taker* | *Email* |
|---|---|---|
| QUOTE: Fotokite, REV. 2 | Alicia Ledbetter | aledbetter@safewareinc.com |
| ***Freight Terms*** | ***Phone*** | ***Fax*** |
| Freight Paid | | |
| ***Sales Representative*** | | |
| Kurt Wilhelm | | |

| *Quantities* | | | | | *Item ID* / *Item Description* | *Pricing UOM* / *Unit Size* | *Unit Price* | *Extended Price* |
|---|---|---|---|---|---|---|---|---|
| *Ordered* | *Allocated* | *Remaining* | *UOM* / *Unit Size* | *Disp.* | | | | |
| 1.00 | 0.00 | 1.00 | EA | | FOT 55000-102 | EA | 43,026.25 | 43,026.25 |
| | | | 1.0 | | Fotokite Sigma+, Transport Case, Blue IR 640p, No Tablet Included, 120V | 1.0 | | |
| | | | ***Ordered As:*** | | 55000-102 | | | |
| 1.00 | 0.00 | 1.00 | EA | | FOT 20000-011 | EA | 9,621.00 | 9,621.00 |
| | | | 1.0 | | Fotokite Remote Livestream, 5YR Subscription, 5 Years | 1.0 | | |
| 1.00 | 0.00 | 1.00 | EA | | FOT 12590-001 | EA | 3,140.00 | 3,140.00 |
| | | | 1.0 | | Fotokite Rugged Command Tablet with Fotokite Live App (Windows OS) | 1.0 | | |
| 1.00 | 0.00 | 1.00 | EA | | FOT 20000-008 | EA | 8,859.00 | 8,859.00 |
| | | | 1.0 | | Fotokite Ext Warranty, Trnsprt/Tray 2-5 Transport Case Tray Mount Extended Warranty Package, Year 2-5 | 1.0 | | |
| 1.00 | 0.00 | 1.00 | ST | | FOT 50107-001 | ST | 66.00 | 66.00 |
| | | | 1.0 | | Fotokite Spare Propeller Kit (full set of 6 propellers) | 1.0 | | |
| 1.00 | 0.00 | 1.00 | EA | | FOT 50180-001 | EA | 3,180.00 | 3,180.00 |
| | | | 1.0 | | TARIFF Surcharge, Transport Case | 1.0 | | |
| 1.00 | 0.00 | 1.00 | EA | | SOURCEWELL PS | EA | 0.00 | 0.00 |

# QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
www.safewareinc.com

| Order Number | |
|---|---|
| 10245886 | |
| Order Date | Page |
| 10/15/2025 11:19:11 | 2 of 2 |

Quote Expires On: 11/14/2025

**Contract No**: Sourcewell #080922-SAF PS & EM

| Quantities | | | | | Item ID / Item Description | Pricing UOM / Unit Size | Unit Price | Extended Price |
|---|---|---|---|---|---|---|---|---|
| Ordered | Allocated | Remaining | UOM / Unit Size | Disp. | | | | |
| | | | 1.0 | | Contract #080922-SAF<br>Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions<br>Effective: October 14, 2022 - October 7, 2026<br>Freight: Standard CONUS paid, HAZMAT & expedited billed<br>Must register at sourcewell-mn.gov/become-member | 1.0 | | |

******Ask me about the leasing and financing options that Safeware offers!******

***Sales Representative*** **:** kwilhelm@safewareinc.com

*Total Lines: 7*

| | |
|---|---|
| ***SUB-TOTAL:*** | 67,892.25 |
| ***TAX:*** | 0.00 |
| ***AMOUNT DUE:*** | **67,892.25** |
| | *U.S. Dollars* |

DocuSign Envelope ID: E368429B-05C4-4DC1-A1DB-D719A6BD39BC



Sourcewell

**Solicitation Number: RFP #080922**

# CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Safeware, Inc., 4403 Forbes Blvd., Lanham, MD 20706 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

## 1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires October 7, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

## 2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

By: [redacted]
C0FD2A139D06489...

Jeremy Schwartz
Title: Chief Procurement Officer

Date: 10/11/2022 | 11:24 AM CDT

Safeware, Inc.

By: [redacted]
68D86B93C9504E6...

Mary Pelfrey
Title: Vice President, Government Contracts and HR

Date: 10/11/2022 | 11:49 AM CDT

Approved:

By: [redacted]
7E42B8F817A64CC...

Chad Coauette
Title: Executive Director/CEO

Date: 10/14/2022 | 10:44 AM CDT

# RFP 080922 - Public Safety and Emergency Management Equipment, Tool, and Supply Catalog Solutions

### Vendor Details

| | |
|---|---|
| Company Name: | Safeware, Inc. |
| Address: | 4403 Forbes Blvd<br>Lanham, Maryland 20706 |
| Contact: | Mary Pelfrey |
| Email: | mpelfrey@safewareinc.com |
| Phone: | 301-683-1212 1815 |
| HST#: | 52-1152883 |

### Submission Details

| | |
|---|---|
| Created On: | Wednesday June 22, 2022 08:53:30 |
| Submitted On: | Tuesday August 09, 2022 08:34:09 |
| Submitted By: | Mary Pelfrey |
| Email: | mpelfrey@safewareinc.com |
| Transaction #: | 9736f2aa-38df-4b8b-9504-49ef7367f7e9 |
| Submitter's IP Address: | 70.237.73.210 |

Docusign Envelope ID: D95107DE-9368-4DED-B6CA-94D6A70C5882

Sourcewell

**CONTRACT AMENDMENT**
**PRICE AND PRODUCT CHANGE REQUEST FORM**

***Supplier Name:*** Safeware

***Sourcewell Contract Number:*** 080922-SAF

---

***Request Type:*** Other

***Changed Product List***
Current supplier list updates have not changed since our update in March.

***Justification for Changes***
Add Tariff Language:
We will not make any unilateral price changes based on the tariffs. We will honor our contract pricing. We will , however, add a line item that accounts for the tariff, which will be passed on to the customer at the exact rate specified by the tariffs.

---

***Approvals***

*Supplier Offer:*
This Price and Product Change Request has been submitted for review to be considered as an amendment to the above referenced Contract.

[redacted] By initialing here, Authorized Signer affirms that they are duly authorized to execute this document on behalf of the named Supplier and possess the necessary legal authority to bind said Supplier to the terms and conditions contained herein.

DocuSigned by:
[redacted]
68D88B93C8504E6...
Authorized Signer

CHRO and Company Secretary
Title

Mary Pelfrey
Name

4/9/2025 | 4:01 PM CDT
Date Signed

*Sourcewell Acceptance:*
Sourcewell accepts Supplier's offer in this Price and Product Change Request. By Sourcewell's signature below, this document becomes an amendment to the above referenced Contract and incorporates all referenced attachments into this Amendment.

[redacted]
C0FD2A139D08489...
Authorized Signer

Jeremy Schwartz
Name

Sourcewell

| | |
|---|---|
| Chief Operating and Procurement Officer | 4/9/2025 \| 7:57 PM CDT |
| Title | Date Signed |

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: | Safeware, Inc. |
| CONTACT PERSON: | Kurt Wilhelm |
| CONTACT EMAIL: | kwilhelm@safewareinc.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: Diana Hyatt Signature: [redacted]

Title: Assistant Secretary Date: 10/8/2025

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

**File #:** FM-P-0051-25 **Agenda Date:** 10/21/2025 **Agenda #:** 17.C.

AWARDING RESOLUTION
ISSUED TO INTERSTATE POWER SYSTEMS, INC.
TO PROVIDE PARTS AND LABOR FOR SCHEDULED PREVENTIVE MAINTENANCE
AND ON AN AS-NEEDED BASIS TO MAINTAIN AND REPAIR GENERATORS
AT THE STANDBY POWER FACILITY
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $163,693.34)

WHEREAS, a sole source agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Interstate Power Systems, Inc., to provide parts and labor for scheduled preventive maintenance, and on an as-needed basis to maintain and repair generators at the Standby Power Facility, for the period of January 1, 2026 through December 31, 2028, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide parts and labor for scheduled preventive maintenance, and on an as-needed basis to maintain and repair generators at the Standby Power Facility, for the period of January 1, 2026 through December 31, 2028, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Interstate Power Systems, Inc., 2901 E. 78th Street, Minneapolis, MN 55425-1501, for a total contract amount not to exceed $163,693.34. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - authorized parts and service provider for this area.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#:<br>25-2357 | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS:<br>OTHER | INITIAL TERM TOTAL COST:<br>$163,693.34 |
| COMMITTEE:<br>PUBLIC WORKS | TARGET COMMITTEE DATE:<br>10/21/2025 | PROMPT FOR RENEWAL:<br>3 MONTHS | CONTRACT TOTAL COST WITH ALL RENEWALS:<br>$163,693.34 |
| | CURRENT TERM TOTAL COST:<br>$163,693.34 | MAX LENGTH WITH ALL RENEWALS:<br>THREE YEARS | CURRENT TERM PERIOD:<br>INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR:<br>Interstate Power Systems, Inc. | VENDOR #:<br>12677 | DEPT:<br>Facilities Management | DEPT CONTACT NAME:<br>Mary Ventrella |
| VENDOR CONTACT:<br>Scott Sell / Melissa Halagarda | VENDOR CONTACT PHONE:<br>262-783-8705 / 262-505-2870 | DEPT CONTACT PHONE #:<br>630-407-5705 | DEPT CONTACT EMAIL:<br>mary.ventrella@dupagecounty.gov |
| VENDOR CONTACT EMAIL:<br>scott.sell@istate.com /<br>Melissa.Halagarda@istate.com | VENDOR WEBSITE: | DEPT REQ #: | |

*Overview*

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract purchase order to Interstate Power Systems, Inc., to provide parts and labor for scheduled preventive maintenance, and on an as needed basis to maintain and repair generators at the Stand by Power Facility, for Facilities Management, for the period January 01, 2026 through December 31, 2028 for a total contract amount not to exceed $163,693.34, per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - authorized parts and service provider for this area.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Regular preventative maintenance is essential to ensure the generators are available as necessary during losses of normal source power. Additionally, since our warranty has expired additional monies maybe required to cover necessary repairs revealed by the regurlar inspections.

## 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 2-355 (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.<br>SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES |
| NECESSITY AND UNIQUE FEATURES | Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.<br>Interstate is the authorized parts and service provider with trained technicians and appropriate software for the MTU Onsite Power, the original equipment manufacturer of the generators. |
| 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.<br>N/A |
| 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.<br>The generator engines were built in Germany. Per MTU website, Interstate is the only local and nationwide provider with parts and inventory for these units. |

| SECTION 5: Purchase Requisition Information | | | |
|---|---|---|---|
| *Send Purchase Order To:* | | *Send Invoices To:* | |
| Vendor:<br>Interstate Power Systems, Inc. | Vendor#:<br>12677 | Dept:<br>Facilities Management | Division: |
| Attn:<br>Scott Sell / Melissa Halagarda | Email:<br>scott.sell@istate.com /<br>Melissa.Halagarda@istate.com | Attn: | Email:<br>FMAccountsPayable<br>@dupagecounty.gov |
| Address:<br>2901 E 78th Street | City:<br>Minneapolis | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>MN | Zip:<br>55425-1501 | State:<br>IL | Zip:<br>60187 |
| Phone:<br>262-783-8705 | Fax: | Phone:<br>630-407-5700 | Fax:<br>630-407-5701 |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Interstate Power Systems, Inc. | Vendor#:<br>12677 | Dept:<br>Facilities Management | Division: |
| Attn: | Email: | Attn:<br>Rob Quigley | Email:<br>robert.quigley@dupagecounty.gov |
| Address:<br>PO Box 1450 | City:<br>Minneapolis | Address:<br>416 N. County Farm Road | City:<br>Wheaton |
| State:<br>MN | Zip:<br>55485-7244 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone:<br>630-514-3732 | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Jan 1, 2026 | Contract End Date (PO25):<br>Dec 31, 2028 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | LO | | PM / Labor / Parts | FY26 | 1000 | 1100 | 53300 | | 54,564.44 | 54,564.44 |
| 2 | 1 | LO | | PM / Labor / Parts | FY27 | 1000 | 1100 | 53300 | | 54,564.45 | 54,564.45 |
| 3 | 1 | LO | | PM / Labor / Parts | FY28 | 1000 | 1100 | 53300 | | 54,564.45 | 54,564.45 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 163,693.34 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Provide parts and labor for scheduled preventive maintenance and on an as needed basis, to maintain and repair generators at the Stand by Power Facility, for Facilities Management. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Public Works: 10/21/25 County Board: 10/28/25 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

# TO WHOM IT MAY CONCERN

This is to confirm that

**Interstate Power Systems, Inc.**

having an approved place of business at

**LAKEVILLE / USA**

is authorized Distributor of Rolls-Royce Power Systems AG, a company appointed by MTU Friedrichshafen GmbH, MTU America Inc./ MTU America Inc. d.b.a. MTU Onsite Energy, MTU Asia Pte. Ltd., MTU Onsite Energy GmbH (Augsburg) to conclude new Distributor Agreements, for the Area of Responsibility of

**USA (Illinois, Indiana, Iowa, Michigan, Minnesota, Montana, Nebraska, North Dakota, South Dakota, Wisconsin, Wyoming)**
**The following further definitions apply for:**

**Wyoming: only the counties of Niobrara, Goshen , Platte, Laramie, Converse, Albany, Natrona, Carbon, Washakie, Hot Springs and Fermont, Park, Big Horn, Sheridan, Campbell, Crook, Johnson, Weston and the Yellowstone National Park**

**Indiana: only the counties Lake, Porter, La Porte, St. Joseph, Elkhart, Starke, Marshall, Newton, Jasper, Pulaski and Fulton.**

**Michigan: only the counties of Alger, Baraga, Chippewa, Delta, Dickinson, Gogebic, Houghton, Iron, Keweenaw, Luce, Mackinac, Marquette, Menominee, Ontonagon and Schoolcraft.**

**Illinois: only the counties of Jo Daviess, Stephenson, Winnebago, Boone, McHenry, Lake, Carroll, Ogle, DeKalb, Kane, Durage, Cook, Whiteside, Lee, Rock Island, Henry, Bureau, La Salle, Kendall, Grundy, Will, Mercer, Henderson, Warren, Knox, Hancock, McDonough, Stark, Peoria, Putnam, Marshall, Woodford, Tazewell, Livingston and Kankakee.**

As such, **Interstate Power Systems, Inc.** is authorized to sell and service on its own account all Products of the Manufacturers MTU Friedrichshafen GmbH, MTU America Inc./ MTU America Inc. d.b.a. MTU Onsite Energy, MTU Asia Pte. Ltd., MTU Onsite Energy GmbH (Augsburg), Detroit Diesel Corporation, Daimler AG, as specified in said Distributor Agreement, in detail for the following applications:

| Application | New Engines | Spare Parts & Service |
|---|---|---|
| Marine (Commercial&Yacht) | X | X |
| Marine (O&G Off-Shore) | X | X |
| Oil & Gas (On-Shore) | X | X |
| C&I/Mining/Agriculture | X | X |
| Rail | X | X |
| Powergen | X | X |
| Naval | - | - |
| Defense | - | - |

mtu A Rolls-Royce solution

GENERATORS

# INTERSTATE Energy Systems

## Power When it Matters Most

Since 1957, we've been meeting critical power needs in designing, building, selling and supporting diesel and gas generators. We have broad experience in prime power and stand-by, mobile and rental applications from 30kW to 3,250kW. We're a distributor for MTU, a top source for reliable power generation utilizing the latest emission technology. In addition to maintaining MTU generators, our fleet of service technicians perform non-warranty service and emergency repairs on all kinds of generators.

A Rolls-Royce solution

**We're power generation experts and proud distributors of:**

- Diesel Generators from 30kW – 3250kW
- Natural Gas and LP Generators from 30kW – 800kW
- Continuous Gas Generators from 500kW – 10mW
- Mobile Generators
- Microgrid Products, including Battery Containers
- Automatic Transfer Switches
- Paralleling Switchgear
- Controls and Controls Upgrades
- Enclosures and Fuel Tanks
- Full Line of Complimentary Accessories

INTERSTATE
Power Systems

Dupage County
Mary Ventrella
421 N County Farm Road
Wheaton, IL 60187
Mary.ventrella@dupagecounty.gov
630-407-5705

Friday, September 26, 2025
VID: 483729, 483730, 483728

**Re: Preventive Maintenance Agreement**

Thank You for the opportunity to allow ***Interstate Power Systems*** to quote your generator service inspection needs. We are sending you a (3) year service maintenance contract with the pricing for Annual Service, and Semi-Annual inspection.

**MTU Generator's – VID's: 483729, 483730, 483728**
**An Annual Service PM for 2026 ----------$ 4649.71 Per Unit**
**An Annual Service PM for 2027 ----------$ 895.06 Per Unit**
**An Annual Service PM for 2028 ----------$ 5315.61 Per Unit**

**** Note: oil change is only performed every other year. (2026 & 2028). Pm Service in 2027 does not include any oil or filters. It does include oil and coolant analysis.**

The Annual would include the following procedures: change oil, change oil filters, change fuel filter, top off fluids, hoses checked, belts checked, battery checked, sample the oil, sample the coolant, start and run unit to check functions. Document the procedure.

**MTU Generator's – VID's: 483729, 483730, 483728**
**Semi-Annual Inspection for 2026 ----------$ 755.10 Per Unit**
**Semi-Annual Inspection for 2027 ----------$ 797.90 Per Unit**
**Semi-Annual Inspection for 2028 ----------$ 840.70 Per Unit**

The Semi-Annual inspection would include the following procedures: check oil, coolant, and battery levels. Start and observe the performance of the unit as it operates. Check all belts, hoses, and coolant for proper inhibitor level. Check switchgear for proper operation and run the generator under facility load if permissible. Verify generator controller instrument operation. Test emergency and failure shutdown and alarms. Document the procedure.

**PROPOSED SCHEDULE FOR THIS MAINTENANCE PROGRAM IS AS FOLLOWS:**

February of 2026/2027/2028: Semi-Annual Inspection
August of 2026/2027/2028: Annual Maintenance

INTERSTATE
Power Systems

| | | |
|---|---|---|
| | **Labor Rates** | |
| **Hours** | **Description** | **Hourly Rate** |
| Straight Time | Business Hours: Monday Through Friday 7AM to 3:30PM | $190.00 |
| Time& Half | Weekdays after 3:30PM and Saturdays | $285.00 |
| Double Time | Sundays and Holidays | $380.00 |
| Emergency Call Out | Outside of Business Hours - Time & Half | $285.00 |
| | | |
| Mileage Rate | | $2.75 |
| | | |

Any additional parts needed during the inspections/PM that are not covered under this agreement will be available at an additional cost. You will be notified when additional parts are necessary to maintain peak operating condition and these parts will only be replaced with your prior authorization.

If monthly, quarterly, or yearly payments are agreed upon, and services are discontinued during the course of this agreement, a 30-day written notice of cancellation must be provided. Additionally, payment for services rendered up to the termination date must be made.

PAYMENT TERMS: Payment shall be due within sixty (60) days of Buyer's receipt of IPS's invoice, in accordance with the provisions of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq*. Interstate Power Systems Terms and conditions apply. This document is subject to the attached modified General Terms and Conditions and Code of Conduct

Please note due to the rising cost and fluctuation in petroleum/oil prices, additional fuel surcharges may apply.

Tax and environmental charges are not included.

Thank You in advance for your time and consideration. Should you have any questions please contact me.

This order accepted by:

Name:_____

Signature: _____

Date: _____

Thank you for your interest in the Services that we at Interstate have to offer.

Sincerely,

**Melissa Halagarda | Field Service Supervisor | Interstate Power Systems**
Eastern Region
Southern Region
P: 262-505-2870
istate.com
***Pride in Service***

## GENERAL TERMS & CONDITIONS

1. Formation of Contract which service work was performed, have not been abused by the Customer or used in conditions for which the products

   1.1 These terms and conditions, in conjunction with the Invoice, Mechanic's Lien Rider, Abandoned Vehicle Rider, Storage Fee & Lien Rider, Tampered Emissions Policy and Code of Conduct (together, the "Contract Documents") constitute a complete statement of the agreement between the Customer and Interstate Power Systems, Inc., Istate Truck, Inc., Interstate Assembly Systems, Inc., Interstate Bearing Systems, Inc. or their subsidiaries or operating divisions, ("Interstate"), which shall not be supplemented or amended except by separate written agreement signed by both parties. The Contract Documents are available at: https://www.istate.com/terms-conditions/

   1.2 Terms and conditions additional to or varying from these Terms and Conditions shall not be binding on Interstate unless specifically agreed to in writing by Interstate. Interstate's acceptance or acknowledgement of the Customer's purchase orders or shipping instructions shall not constitute such written agreement. If these Terms and Conditions shall be deemed an acceptance of a prior offer by the Customer, such acceptance is expressly conditional on the Customer's assent to any additional or different terms contained herein.

2. Acceptance

   2.1 No offers, arrangements or orders shall be binding on Interstate unless and until confirmed by Interstate in writing.

   2.2 Acceptance by the Customer of delivery of all or any part of the products sold hereunder and/or acceptance of the services performed by Interstate shall be an acknowledgement and acceptance by the Customer of these Terms and Conditions, whether or not the Customer shall have first received these Terms and Conditions.

3. Price and Payment

   3.1 The price shall be as specified on the face of the Invoice provided to the Customer. In addition to the price specified on the face of the Invoice, Customer shall be responsible for any additional applicable taxes, tariffs or other charges related to any federal, state or local governmental action or authority. Interstate may update the Invoice provided to Customer to reflect any such taxes, tariffs or other charges. Customer may provide certificates of state and federal tax exemption(s) upon Interstate's request. The Purchaser shall be responsible for remitting to the Seller all applicable amounts related to sales or excise taxes, tariff charges, surcharges imposed by the Manufacturer, or any additional taxes, tariffs, or governmental fees (collectively referred to as "Taxes and Charges") arising from this transaction. Amendments to the invoice may occur in the event that such Taxes and Charges are levied following the issuance of the original invoice.

   3.2 Prices, quotations, specifications and other terms and all statements appearing in Interstate's sales literature and otherwise made by Interstate are subject to change without notice. Interstate is not responsible for typographical errors made in any of its publications or stenographic or clerical errors made in preparation of quotations. All such errors are subject to correction. Without limiting the generality of the foregoing, all prices are subject to and shall be increased by sales tax where applicable.

   3.3 Payment of the selling price and additional costs are due in accordance with the terms set forth on the Invoice provided to the Customer. All payments hereunder shall be made to Interstate at 1340 Corporate Center Curve, Eagan, MN 55121. Complaints or claims by the Customer shall not impair Interstate's right to payment as provided hereunder and any adjustments to be made as a result of such complaints shall be made subsequent to such payment.

   3.4 If the credit of the Customer shall at any time, in the sole judgement of Interstate, become impaired, Interstate may at, its option, and without incurring any liability therefor, divert or prevent the discharge of product shipments en route to the Customer or cancel any scheduled services and cancel the unfilled portion of the contract, or require the Customer to give such security as Interstate may specify to ensure payment or require payment in advance before making any further shipment or performing any future services. All costs and expenses actually incurred by Interstate at the time of and as a result of its exercise of any right or option under this paragraph shall be for the account of the Customer.

   3.5 Prompt payment is of the essence of this contract and a default in any payment will, at the option of Interstate, operate as a breach of the entire contract. Past due payments shall bear interest computed monthly at a rate of 1½ percent per month on the outstanding balance, or such lower rate as shall be the highest allowable under law.

   3.6 The Customer shall be in default hereunder if any one or more of the following events occurs: (a) the Customer shall default in fulfilling any of its obligations to Interstate; (b) a receiver, liquidator or trustee of the Customer, or of any of its property, is appointed by court order; (c) the Customer is adjudicated bankrupt or insolvent; (d) any property of the Customer is sequestered by court order; (e) a petition is filed by or against the Customer under any bankruptcy, reorganization, arrangement, insolvency, moratorium, readjustment of debt, dissolution or liquidation law of any jurisdiction; (f) the Customer becomes insolvent, makes an assignment for the benefit of its creditors; admits in writing its inability to pay its debts generally as they become due, or consents to the appointment of a receiver, trustee or liquidator of the Customer or of all or any substantial part of its property in the event of such default, all unpaid payments for products and services rendered at the time of such default shall, at Interstate's option, become immediately due and payable and Interstate shall have the right to consider its contract with the Customer cancelled and to recover damages, and shall further have all rights and remedies, including those of a secured party, provided by applicable law. For purposes of this paragraph "Customer" shall include any corporation controlling, controlled by, or under the common control with Customer.

4. ***DISCLAIMER OF WARRANTIES

   INTERSTATE EXPRESSLY DISCLAIMS ALL WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUTURE PERFORMANCE, OR OTHERWISE.***

5. Remedies of Customer

   5.1 Written notice of any objection, complaint or claim concerning the products or services must be given:
   (a) with respect to claims of damage to product(s) which occurred in transit, within thirty (30) days after the date on which risk of loss with respect to the product(s) passes to the Customer; (b) with respect to claims that the product(s) does not conform to specifications, within thirty (30) days following the date on which risk of loss with respect to the products passes to the Customer, provided however, that no claim of non-conformity will be honored if the Customer has previously notified Interstate of its acceptance of the product(s) following inspection thereof; (c) with respect to complaints/claims related to services within thirty (30) days of the date of the invoice related to such services.

   5.2 Failure to give such notice in the manner and within the time provided herein shall be deemed a waiver by the Customer of all claims with respect to such products and services and Interstate shall not be liable for any claim arising in connection with the products or services sold to Customer unless Customer complies with Section 5.1.

   5.3 Interstate will, at its sole discretion, either reimburse the Invoice value to the Customer of product(s) or service found to be defective, or repair or replace free of charge all products or services found to be defective, within thirty (30) days after the date notice was given in accordance with paragraph 5.1 above; provided, however, that such products, or the product on

   were not intended. The aforesaid right of repair, replacement, or reimbursement shall be the Customer's sole and exclusive remedy in the event of non-conformity or defect in the product(s) or services.

6. Passage of Title – Security Interest

   6.1 Interstate shall retain title to ownership of, and security interest in the products until the contract purchase price set forth on the applicable Invoice shall have been paid in full and all covenants and agreements of Interstate herein shall have been performed. Interstate shall have all common law and statutory lien rights available in the state where goods or services are provided and the Customer hereby agrees that if Customer takes possession of the related products without making payment to Interstate and thereafter Interstate regains lawful possession of the equipment that was once subject to lien claims while there remains a balance due Interstate, all such lien rights shall be reinstated as if Interstate had always maintained lawful possession of all such equipment.

   6.2 At the request of Interstate, the Customer shall execute and deliver to Interstate all such financing statement and other instruments and documents as may be requested by Interstate to evidence and to perfect its security interest in the products. Expenses of filing financing statements or other security documents with the appropriate state and local governmental authorities shall be for the account of the Customer.

7. Force Majeure

   7.1 If because of force majeure either Party is unable to carry out any of its obligations under this agreement and if the non-performing Party promptly notifies the other in writing expressly claiming such force majeure, then the provisions of paragraph 7.2 shall apply. The term "force majeure" as used herein shall mean any causes reasonably beyond the control and without fault or negligence of Interstate which wholly or in substantial part prevent the manufacture, transportation, loading, unloading, delivery or storage of the products sold hereunder or prevents the performance of services. Examples, without limitation, of force majeure are acts of God, acts of the public enemy, acts of war, riot or civil commotion, labor disputes, labor or material shortages, accidents, fire, explosions, floods, breakdowns of or damage of plants, equipment or facilities, partial or complete embargoes imposed by originating or connecting inland carriers, interruptions to or contingencies of transportation, epidemics, pandemics, orders or acts of any governmental authority, acts, rules, regulations or expressed policies of any government.

**GENERAL TERMS & CONDITIONS**

7.2 If force majeure notice is given under paragraph 7.1 above, the obligations of the non-performing Party shall be suspended to the extent made necessary for such force majeure and during its continuance, if the obligations of the non-performing Party remain suspended hereunder for a period amounting to forty-five (45) consecutive days measured from the dates of performance and at any time thereafter, then either party may terminate the agreement without liability by giving fifteen (15) days' notice to the other party. At the expiration of said fifteen (15) days, unless such condition shall have been ended, the party giving such notice may terminate this agreement forthwith.

8. LIABILITY FOR DAMAGES

8.1 INTERSTATE SHALL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY THE PRODUCTS DELIVERED OR TO BE DELIVERED TO THE CUSTOMER, THE SERVICES INTERSTATE PERFORMED, OR BY THE CUSTOMER'S OR ANY THIRD PARTY'S USE OF SUCH PRODUCTS IN EXCESS OF TWICE (2X) THE AMOUNTS PAID BY CUSTOMER TO INTERSTATE DURING THE CALENDAR YEAR PRECEDING THE LOSS. **INTERSTATE SHALL NOT BE LIABLE FOR INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES. IN NO EVENT SHALL INTERSTATE'S LIABILITY EXCEED TWICE (2X) INTERSTATE'S INVOICE VALUE TO THE CUSTOMER OF THE PRODUCT(S)OR SERVICES SOLD REGARDLESS OF THE NATURE OF THE CLAIM OF THE CUSTOMER.**

8.2 INTERSTATE'S OBLIGATIONS HEREUNDER ARE EXPRESSLY SUBJECT TO THE OCCURRENCE OF EVENTS OF FORCE MAJEURE, AND NO LIABILITY SHALL BE INCURRED BY INTERSTATE FOR DAMAGES OF ANY NATURE RESULTING FROM SUSPENSION, REDUCTION OR TERMINATION OF DELIVERIES OR FAILURE TO PERFORM SERVICES FOR REASONS OF FORCE MAJEURE, OR FROM INTERSTATE'S COMPLIANCE WITH ANY GOVERNMENT ACTION.

9. Waiver, Abandonment and Severability of Terms

9.1 Waiver by Interstate of any default of the Customer shall not be deemed a waiver of any other default of the Customer. The express provision herein for certain rights and remedies of Interstate shall not be construed to deprive Interstate of any other rights and remedies to which it would otherwise be entitled under applicable law.

9.2 Any property of the Customer left on Interstate's premises which remains unclaimed for thirty (30) days shall be deemed abandoned and Interstate shall have the right to dispose of such property in any manner it so chooses.

9.3 The invalidity of any provision of these Terms and Conditions shall not affect the remaining provisions hereof.

10. Governing Law – Notice

10.1 These Terms and Conditions shall be interpreted in accordance with the internal laws of the State of Illinois (without giving effect to its conflicts of laws rules) and no presumption shall be deemed to exist in favor or against either party as a result of the preparation and/or negotiation of these Terms and Conditions.

10.2 These Terms and Conditions shall be binding upon the Parties and their respective successors and assigns, however, the Customer shall not assign or otherwise transfer any of its rights or obligations hereunder without the prior written consent of Interstate.

10.3 **The parties hereto submit to the exclusive jurisdiction of the 18th Judicial Circuit Court, DuPage County, Illinois in connection with any dispute related to their relationship. The parties hereto also agree to service of any complaint by certified mail.** To the extent that the Customer or any of its property has or may hereafter acquire any right of sovereign immunity from suit, the Customer hereby irrevocably waives any such right of sovereign immunity in respect of its obligations, rights and duties under this agreement.

10.4 Notices or other communications shall be given by facsimile or e-mail, or by registered or certified mail, return receipt requested. Facsimile or e-mail notice shall be deemed received twelve hours after transmission. Mail notice shall be deemed received on the third day after mailing (or on the next business day if the third day is not a business day). Where both methods of notice are used, the earlier shall establish the effective date of notice. Notice shall be given to the address of a party as stated on the face hereof until appropriate notice otherwise.

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: | 2025 |
| COMPANY NAME: | Interstate Power Systems, Inc. |
| CONTACT PERSON: | Melissa Halagarda |
| CONTACT EMAIL: | melissa.halagarda@istate.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: Frank A. Anglin Signature: Signature on File

Title: Chief Financial Officer Date: 10/03/2025

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

**File #:** PW-P-0030-25 **Agenda Date:** 10/21/2025 **Agenda #:** 17.A.

AWARDING RESOLUTION ISSUED TO
SUTTON FORD, INC.
FOR A F-350 4X4 SUPER CHASSIS CAB WITH A SERVICE BODY ATTACHMENT
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $80,767)

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 a F-350 4x4 Super Chassis Cab with a service body attachment; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Suburban Purchasing Cooperative, the County of DuPage will contract with Sutton Ford, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Sutton Ford, Inc., FOR a F-350 4x4 Super Chassis Cab with a service body attachment, for the period of October 28, 2025 through June 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for a F-350 4x4 Super Chassis Cab with a service body attachment, for the period of October 28, 2025 through June 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Sutton Ford, Inc., 21315 Central Ave, Matteson, Illinois, 60443, for a contract total amount not to exceed $80,767, per contract pursuant to the Suburban Purchasing Cooperative Contract #222.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $80,767.00 |
| COMMITTEE: PUBLIC WORKS | TARGET COMMITTEE DATE: 10/21/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $80,767.00 |
| | CURRENT TERM TOTAL COST: $80,767.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Sutton Ford, Inc. | VENDOR #: 32600 | DEPT: Public Works | DEPT CONTACT NAME: Sean Reese |
| VENDOR CONTACT: Scott Ourednik | VENDOR CONTACT PHONE: 708-720-8040 | DEPT CONTACT PHONE #: 630-985-7400 | DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov |
| VENDOR CONTACT EMAIL: sourednik@suttonford.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 procurement of 1 2026 Ford F-350 4X4 Super Chassis Cab with service body attachment for DuPage County Public Works for $80,767. The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Each year as part of the budget process, The Public Works Department will assess and recommend vehicles to be replaced for the upcoming fiscal year. Due to supply chain and reduced inventory, the County Board authorized the Public Works Department to move forward with FY2023 through FY2026 vehicle replacement recommendations as soon as contract orders open. The vehicle that is being replaced is vehicle #52, a 2015 F-350 Super Duty Utility with about 130,000 miles. Due to various engine issues, this vehicle has been selected for replacement.

## 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.<br>The Public Works Department chose Sutton Ford, pursuant to FI-O-0056-22 and DT-R-0306C-22, one (1) F-350 vehicle replacement purchase order for FY26 for Public Works have been issued to Sutton Ford, Inc. for a total amount of $80,767 with the Suburban Purchasing Cooperative Contract #222. Sutton Ford holds the contract for ordering and was competitively priced against other dealers. |
| 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).<br>1. Award contract to Sutton Ford, Inc. for $80,767.00.<br>2. Do not award contract and cancel order. Not recommended due to the build slot and pricing.<br>3. Do not award contract and find F-350 on a lot. Not recommended due to the limited availability in the market. |

| 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:<br>Sutton Ford, Inc. | Vendor#:<br>32600 | Dept:<br>Public Works | Division:<br>Public Works |
| Attn:<br>Scott Ourednik | Email:<br>sourednik@suttonford.com | Attn:<br>Magda Leonida-Padilla | Email:<br>pwaccountspayable@dupagecounty.gov |
| Address:<br>21315 Central Ave | City:<br>Matteson | Address:<br>7900 S. Rt. 53 | City:<br>Woodridge |
| State:<br>IL | Zip:<br>60443 | State:<br>IL | Zip:<br>60517 |
| Phone:<br>708-720-8040 | Fax: | Phone:<br>630-985-7400 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same as above | Vendor#:<br>Same as above | Dept:<br>Same as above | Division:<br>Same as above |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Oct 28, 2025 | Contract End Date (PO25):<br>Jun 30, 2026 |

## Purchase Requisition Line Details

| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | EA | | Ford F-350 with service body attachment | FY26 | 2000 | 2665 | 54120 | | 80,767.00 | 80,767.00 |

***FY is required, ensure the correct FY is selected.***

Requisition Total $ 80,767.00

| *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. |

Sutton Ford COMMERCIAL & FLEET

**SUTTON FORD INC.**
**21315 CENTRAL AVE.**
**MATTESON IL 60443**

# INVOICE

Thursday, September 18, 2025
*DATE*

**PURCHASER'S NAME**

DUPAGE COUNTY PUBLIC WORKS

**STREET ADDRESS**

7900 S. ROUTE 53

| CITY | STATE | ZIP | BUS PHONE |
|---|---|---|---|
| WOODRIDGE | IL | 60517 | 630-985-7400 |

*PLEASE ENTER MY ORDER FOR THE FOLLOWING* NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

| YEAR | MAKE | MODEL | BODY TYPE | COLOR | TRIM | STOCK NO. |
|---|---|---|---|---|---|---|
| 2026 | FORD | F350 | 4X4 SUPER CHASSIS CAB | WHITE | XL | ORDER |

| VIN NO. | | MILES | | SALES REP | Scott Ourednik |
|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 2026 FORD F350 4X4 SUPER CHASSIS CAB | | $66,215.00 | *TRADE-IN INFORMATION* | | |
| 60" CA - 168: WB | | | MAKE OF USED VEHICLE | | |
| DELIVERY | | $175.00 | YEAR | | |
| VEHICLE PAID FOR WHEN DELIVERED TO UPFIT | | | MODEL | | |
| | | | VEHICLE IDENT. NO. | | |
| REGIONAL SERVICE BODY UPFIT | | $14,204.00 | MILEAGE | | |
| | | | TRADE VALUE | | |
| | | | | | |
| ***SUBTOTAL*** | | $80,594.00 | *FLEET SALES INFORMATION* | | |
| ELECTRONIC FILING FEE | | $0.00 | ORDERING FIN | QB382 | |
| DOCUMENTATION FEE | | $0.00 | END USER FIN | QB382 | |
| ILLINIOS SALES TAX | 7.25% | $0.00 | SALES TYPE | 3 | |
| COUNTY TAX- COOK | 1.00% | $0.00 | GPC DISCOUNT | | |
| CITY OF CHICAGO TAX | 1.25% | $0.00 | GPC REF # | | |
| COOK COUNTY WHEEL TAX | | $0.00 | 56A/CPA DISCOUNT | | |
| LICENSE, TRANSFER, TITLE | | $173.00 | 56M DISCOUNT | | |
| EXTENDED SERVICE CONTRACT | | $0.00 | RETAIL REBATE # | | |
| TOTAL PRICE | | $80,767.00 | | | |
| CASH DOWN PAYMENT | | $0.00 | | | |
| REBATE | | $0.00 | | | |
| TOTAL DOWN PAYMENT | | $0.00 | | | |
| UNPAID CASH BALANCE DUE ON DELIVERY | | **$80,767.00** | | | |

*Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby* ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

**ACCEPTED BY:**

PURCHASER'S SIGNATURE

**DATE** 9/18/2025

**ACCEPTED BY:** [redacted]

DEALER OR HIS AUTHORIZED REPRESENTATIVE

**DATE** 9/18/2025

1. As used in this Order the terms (a) "Seller" shall mean the authorized Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this order as such on the face hereof, and (c) "Manufacturer" shall mean the Corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Seller that Seller is in no respect the agent of manufacturer, that Seller and Purchaser are Seller and Manufacturer with respect to now motor vehicles.

2. Manufacturer has reserved the right to change the price of Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by the Manufacturer prior to delivery of thee new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may, if dissatisfied therewith, cancel this Order.

3. If the used motor vehicle which has been traded in as a part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Dealer until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance therefore shown on the front of this Order, Purchaser man, if dissatisfied therewith, cancel this Order, provided, however that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to Dealer.

4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer, Purchaser warrants any such used motor vehicles to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or part thereof at any time without notice and without obligation to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

6. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.

## ADDITIONAL TERMS AND CONDITIONS

7. The price for the motor vehicle specified or, the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based or, sales volume, (Federal, State or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law any such sales, use or occupational taxes imposed on or applicable to the, transaction covered by this Order, regardless of which party may have primary tax liability therefore.

8. If a charge for Creditor Life Insurance is included in this Order the provisions on Creditor Life Insurance in any retail installment contract form subsequently executed between the parties hereto in conjunction with this Order shall be fully effective. If such insurance is unavailable or partly unavailable under the designated policy the applicable portion of the charge for Creditor Life insurance specified herein, and the finance charge thereon, may be deducted from the Total Time Balance, and credited to the Purchaser, if such insurance does not become effective, notice thereof will be sent to the Purchaser by the Dealer and this Order and any retail installment contract executed in conjunction therewith shall otherwise remain full effective.

9. MANUFACTURER'S WARRANTY: Any warranty on any new vehicle or USED VEHICLE STILL SUBJECT TO A MANUFACTURER'S WARRANTY is that made by the Manufacturer only. The seller hereby disclaims all warranties, either express of implied, including any implied warranty of merchantability or fitness for a particular purpose. Any statement contained herein does not apply where prohibited by Law.

10. USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY: Unless a SEPARATE WRITTEN STATEMENT showing the terms of any dealer warranty or service contract is furnished by Dealer to Buyer, this vehicle is sold "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED" AND THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Any statement contained herein does not apply where prohibited by Law.

11. Purchaser shall not be entitled to recover from dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

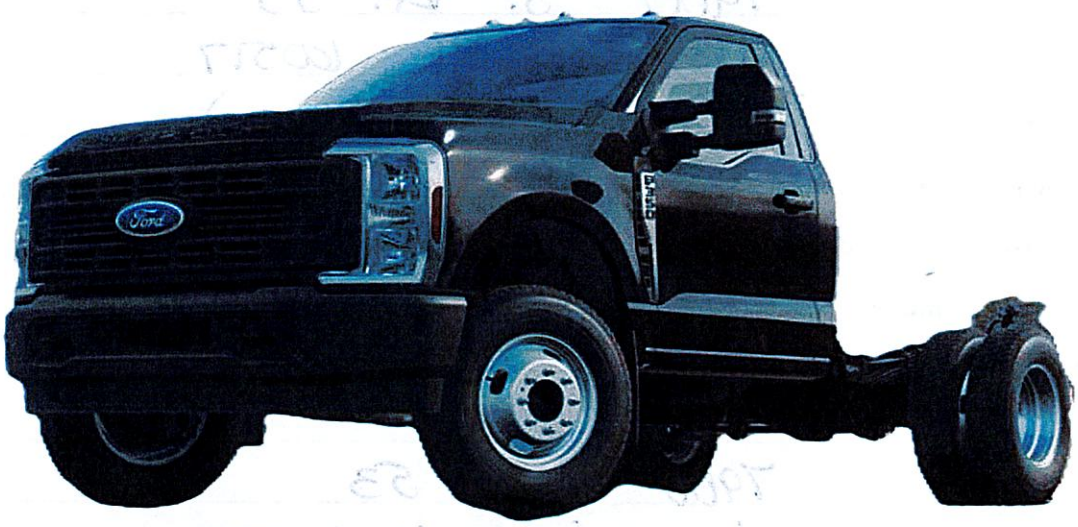
12. The Purchaser before or after time of delivery of the Motor Vehicle covered by this Order will execute such other forms of agreement or documents as may be required by the terms and condition of payment indicated on the front of this Order.

DEAL NUMBER: 275804; CUSTOMER ID: 422097; STOCK NUMBER: X00502 R_PMU_DB251BUYER_FLT - 04/25/2025 2:24:25 PM

Under. Maint. F424

SPC
SUBURBAN PURCHASING
COOPERATIVE

# 2026 FORD F350 DRW CHASSIS CONTRACT #222



Sutton Ford | COMMERCIAL & FLEET

WWW.SUTTONTRUCKS.COM

CONTACT: SCOTT OUREDNIK

PHONE: 708-720-8040

EMAIL: souredNik@suttonford.com

## 26 FORD F350 REG CAB 4X2 60 CA

## BASE PRICE $47,212

Sutton Ford | COMMERCIAL & FLEET

Please enter the following information:

Agency Name & Address: DuPage County Public Works
7900 S. Rt. 53
Woodridge, IL 60517

Contact Name: Drew Cormican

Contact phone number: 630-985-7400

Purchase order number:

Total Dollar amount:

Total number of units: 1

Tax Exempt #: QB382

Delivery Address: 7900 S. Rt. 53
Woodridge, IL 60517

FIN CODE

**PLEASE SUBMIT P.O. & TAX EXEMPT LETTER WITH VEHICLE ORDER**


**Sutton Ford Commercial Truck Center**

**21315 Central Ave**

**Matteson, IL 60443**

**CONTACT : SCOTT OUREDNIK**

**PHONE : 708-720-8040**

**CELL / TEXT : 219-670-9099**

**EMAIL : sourednik@suttonford.com**

# 2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

# MAJOR PRODUCT CHANGES

## OVERVIEW

The 2026 Super Duty® Chassis Cab reinforces the long tradition of F-Series toughness and continues to meet the needs of a multitude of commercial vocations, as well as personal use towing customers. Trademark "Built Ford Tough®" attributes such as capability to get the job done, quality, reliability, power, breadth and depth of product choices are solidly behind Chassis Cab users.

**To learn more about the features on this vehicle, go to www.forduniversity.com**

## MODEL/SERIES/AVAILABILITY

- XL, XLT, Lariat

## MECHANICAL

★ ***New/Changed***
- None

• ***Deleted***
  — None

## EXTERIOR

★ ***New/Changed***
  — Tire Pressure Monitor System (TPMS) – standard

★ ***New Colors***
  — Argon Blue Metallic (E9)
  — Marsh Gray (T9)

• ***Deleted Colors***
  — Antimatter Blue Metallic
  — Darkened Bronze Metallic

## INTERIOR/COMFORT

★ ***New/Changed***
  — None

## SAFETY/SECURITY

★ ***New/Changed***
  — None

• ***Deleted***
  — None

## FORD CO-PILOT360® TECHNOLOGY

★ ***New/Changed***
  — None

## FUNCTIONAL

★ ***New/Changed***
  — Ford Connectivity Package (1-year included) – standard[1]
  — Ford Connectivity Package (One-time purchase – 7 years) (94D)– optional[2]
  — Individual Tire Pressure Monitoring System (TPMS) – standard
  — SecuriCode® Keyless Entry Keypad, Driver's Side (63B) – optional on Lariat
  — SiriusXM with 360L (3-year plan) (52E)
  — SecuriCode® Wireless Keyless Entry Keypad, Driver's Side (DIO) – now optional on XL
  — Battery Jump Start System GB70 by NOCO w/Case (DIO)
  — Windshield Sunshade by Covercraft (DIO)
  — Super Duty Tool Kit – by AllTrade (DIO)
  — Illuminated Front Emblem (DIO)
  — Kicker Subwoofer (DIO)
  — Vehicle Integration System 2.0 – now optional on XL

## PACKAGES

★ ***New/Changed***
- Payload Plus Upgrade Package 2 (68H)

**NOTE:Ford is restricting sales of 6.7L Diesel (99T) on F-550 with Payload Plus Upgrade Package 2 (68H) and F-600 6.7L Diesel (99T) to customers for registration outside of California, Massachusetts, Oregon, New York, Vermont and Washington.**

**Additionally, Ford is restricting sales of F-550 6.7L Diesel (99T) with Payload Plus Upgrade Package 1 (68M) to customers for registration in California, Massachusetts, Oregon, New York, Vermont and Washington only.**

[1] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

[2] Select option for a one-time purchase of Ford Connectivity Package. Ford Connectivity Package will be active for 7 years on this vehicle (non-transferrable to another VIN) from warranty start date. Requires activation via FordPass® app. Not available for fleet orders. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.

**Product Changes and Features Availability**

Features, options, and package content subject to change. Please check www.fmcdealer.com for the most current information.

★ = New for this model year

# 2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600) STANDARD EQUIPMENT



The following features are standard on every 2026 SUPER DUTY® Chassis Cab vehicle:

**MECHANICAL**
- Brakes – Four-wheel Disc Brakes with Anti-Lock Brake System (ABS)
- Operator Commanded Regeneration (OCR) (6.7L Power Stroke® Diesel Engine Only)
- Transmission Power Take-Off Provision

**EXTERIOR**
- Doors
  - Two (Regular Cab only)
  - Four (SuperCab/Crew Cab only)
- Fuel Tank
  - 40 gallon aft axle
  - Diesel Exhaust Fluid (DEF) Tank Location:
    - Aft-of-axle fuel tank is paired with the DEF tank located in the mid ship location, between the frame rails.
    - Mid ship fuel tank is paired with the DEF tank located outside of the frame rail
    - Dual tanks are paired with the DEF tank located outside of the frame rail
- Glass
  - Solar-tinted complete (Std. on XL)
  - Privacy (Std. on XLT and Lariat; NA front-seat windows)
- Manual Locking Hub (4x4)
- Scuff plates – front, color-coordinated
- "Three-Blink" lane change signal
- Tow hooks – front, (two) (2)
- Trailer wiring – 7 wire harness w/relays, blunt cut and labeled
- Windshield wipers – intermittent

**INTERIOR/COMFORT**
- Convenience
  - Coat hooks, LH/RH color-coordinated
  - Dash top tray
  - Dome lamp – LH/RH door activated & I/P switch operated w/delay
  - Handles, grab – driver & front-passenger
  - Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
  - Map lights – dual (front and rear w/Crew Cab)
  - 12V Powerpoint, auxiliary
- Door-trim – color-coordinated molded w/grab handle & reflector
- Gauges and Meters – Fuel, Transmission Temperature, Engine Coolant Temperature, Oil Pressure (Gas engine) and Turbo (Diesel engine) Gauges; Speedometer, Odometer and Tachometer
- Headliner – color-coordinated cloth
- Instrument panel – color-coordinated w/ glove box, four (4) air registers w/positive shut-off and powerpoint

**INTERIOR/COMFORT (continued)**
- Instrumentation Center
  - 4.2" LCD Productivity Screen in IP Cluster (standard on XL and XLT)
  - 12" LCD Productivity Screen in IP Cluster (Standard on Lariat)
- Power Equipment Group – 1st row (front-seat) windows w/ one-touch up/down, power 2nd row (rear-seat) windows (Super/Crew Cab); power/door-locks w/backlit switches & accessory delay
- Overhead Console with 6 Upfitter Switches
- Steering – power
- Steering damper

**SAFETY/SECURITY**
- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
  - Driver and Passenger frontal and side airbag/curtain
  - Passenger side airbag deactivation switch
- Child tethers (Regular Cab front-passenger and all rear-seating positions)
- Lamps – LED Roof marker/clearance
- Safety Belts
  - Belt-Minder® (front safety belt reminder) – chime and flashing warning lights on I/P if belts not buckled
  - Color-coordinated safety belts w/height adjustment (front-outboard seating positions only)
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control (SEIC)
- Ford Security Package (1-year included with activation)

**FORD CO-PILOT360® TECHNOLOGY**
- AutoLamp – Auto On/Off Headlamps
- Cruise Control (steering wheel-mounted)

**FUNCTIONAL**
- Alternator
  - XL:
    - 7.3L 2 Valve Gas – 190 AMP
    - 6.7L 4 Valve Diesel – 250 AMP
  - XLT:
    - 7.3L 2 Valve Gas – 410 AMP Dual
    - 6.7L 4 Valve Diesel – 350 AMP Dual
  - Lariat:
    - 7.3L 2 Valve Gas – 410 AMP Dual
    - 6.7L 4 Valve Diesel – 350 AMP Dual
- Hood release
- Horn – dual electric
- Oil minder system
- Shock absorbers – heavy-duty gas
- Springs, rear auxiliary
- Stabilizer bar – front and rear

The following features are standard on selected 2026MY SUPER DUTY® Chassis Cab vehicles:

| MECHANICAL | XL | XLT | LARIAT |
|---|---|---|---|
| **Engine** | | | |
| 7.3L 2V DEVCT NA PFI V8 Gas (F-350/F-450/F-550/F-600) | • | • | • |
| **Drivetrain** | | | |
| 4x2 | • | • | |
| 4x4 | | | • |
| **Transmission** | | | |
| Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal, Tow/Haul, Eco, Slippery Roads, Tow/Haul, Trail (4x2), Off-Road (4x4) | • | • | • |
| **Base Alternator** | | | |
| 190 Amp (F-350/F-450/F-550/F-600 Std. on 7.3L Gas Engine) | • | | |
| 250 Amp (F-350/F-450/F-550/F-600 w/ 6.7L Diesel Engine) | • | | |
| 350 Amp Dual (F-350/F-450/F-550/F-600 w/ 6.7L Diesel) | | • | • |
| 410 Amp (F-350/F-450/F-550/F-600 w/ 7.3L Engine) | | • | • |
| **Axle** | | | |
| Monobeam front axle w/coil spring suspension (F-350 4x4, F-450, F-550 and F-600) | • | • | • |
| Independent Twin-I-beam front axle w/coil spring suspension (F-350 4x2) | • | • | |

★ = New for this model year
• = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

# 2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

# STANDARD EQUIPMENT

| MECHANICAL (continued) | XL | XLT | LARIAT |
|---|---|---|---|
| **Battery** | | | |
| 750 CCA, 68AH grp65 AGM Battery | • | | |
| Dual 750 CCA, 68AH grp65 AGM Batteries | | • | • |
| **Fuel Tanks** | | | |
| 40 gallon aft axle | • | • | • |
| **KEY EXTERIOR FEATURES** | | | |
| **Bumper – Front** | | | |
| Black painted steel w/grained MIC top cover and black lower air dam | • | | |
| Chrome w/grained MIC top cover and black lower air dam | | • | • |
| **Grille** | | | |
| Black MIC | • | | |
| Bright Chrome – two (2) bar | | • | |
| Chrome – two (2) bar (includes additional chrome inserts) | | | • |
| **Handles – Door and Tailgate** | | | |
| Black | • | • | |
| Body-color | | | • |
| **Headlamps/Taillamps/Lamps** | | | |
| Quad-beam halogen jewel effect | • | • | |
| LED Reflector | | | • |
| Halogen Taillamps | • | • | • |
| Halogen Fog Lamps | | • | |
| LED Fog lamps | | | • |
| LED Roof Marker/Clearance Lamps | • | • | • |
| Utility Lighting System (LED Side-mirror Spotlights) (see mirror descriptions below) | | | • |
| **Mirrors** | | | |
| Manually telescoping/folding trailer tow with power/heated glass, heated convex spotter mirror, Integrated Clearance Lamps/Turn Signals | • | • | |
| Power-folding with Autofold, PowerScope® Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, Utility Lighting System (LED Side-mirror Spotlights) | | | • |
| **Wheels (SRW)** | | | |
| 18" Argent Painted Steel w/painted hub covers/center ornaments (F-350) | • | | |
| 18" Sparkle Silver Painted Cast Aluminum w/bright hub covers/center ornaments (F-350) | | • | |
| 18" Bright Machined Cast Aluminum w/Carbonized Gray Painted Pockets and bright hub covers/center ornaments (F-350) | | | • |
| **Wheels (DRW)** | | | |
| 17" Argent Painted Steel (hub covers/center ornaments not included (F-350) | • | • | |
| 17" Forged Polished Aluminum w/bright hub covers/center ornaments (F-350) | | | • |
| 19.5" Argent Painted Steel (F-450/F-550/F-600) | • | • | |
| 19.5" Forged Polished Aluminum w/bright hub covers/center ornaments (F-450/F-550) | | | • |
| **Windows and Glass** | | | |
| 1st Row (front-seat) – Power w/one-touch up/down | • | • | • |
| 2nd Row (rear-seat) – Power | •(2,3) | •(2,3) | •(2,3) |
| Rear (backlight) – Fixed | • | • | |
| Rear (backlight) – Fixed w/defrost | | | • |
| Solar-tinted glass (complete) | • | | |
| Privacy glass, (rear backlight on all cabs; 2nd Row (rear-seat) windows on SuperCab and Crew Cab. Other glass is solar-tinted.) | | • | • |
| **KEY INTERIOR/COMFORT FEATURES** | | | |
| **Air Conditioning** | | | |
| Manual, Single Zone | • | • | |
| Dual-Zone Electronic Automatic Temperature Control (DEATC) | | | • |

★ = New for this model year
• = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

# STANDARD EQUIPMENT

| KEY INTERIOR/COMFORT FEATURES (continued) | XL | XLT | LARIAT |
|---|---|---|---|
| **Audio** | | | |
| AM/FM stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab) | • | • | |
| SiriusXM with 360L<br>**Note:** Trial Length: A 3-month trial subscription is included for all new SiriusXM-equipped Ford vehicles<br>SiriusXM with 360L Trial Subscription: Service will automatically stop at the end of your trial subscription period unless you decide to continue service. Trial is non-transferable. If you do not wish to enjoy your trial, you can cancel by calling the number below. All SiriusXM services require a subscription, each sold separately by SiriusXM after the trial period. Service subject to the SiriusXM Customer Agreement and Privacy Policy, visit siriusxm.com for complete terms and how to cancel which includes online methods or calling 1-866-635-2349. Some services and features are subject to device capabilities and location availability. Satellite service not available in AK & HI. Certain features and/or content may not be available in vehicles with SiriusXM with 360L unless an active data connection is enabled in the vehicle. Content varies by SiriusXM subscription plan. All fees, content and features are subject to change. SiriusXM and related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries. | | | • |
| B&O® Sound System by Bang & Olufsen w/ HD Radio™ (eight (8) speakers including subwoofer) | | | • |
| ★5G Modem[1] | • | • | • |
| ★Ford Connectivity Package (1-year included[2])<br>Ford Connectivity Package includes (features may vary by make and model):<br>– Unlimited Wi-Fi Hotspot | • | • | |
| ★Ford Connectivity Package (1-year included[2])<br>Ford Connectivity Package includes (features may vary by make and model):<br>– Unlimited Wi-Fi Hotspot<br>– Connected Navigation<br>– Audio and Video Streaming<br>– Voice Assistant<br>– Entertainment | | | • |
| SYNC® 4<br>– 8" LCD Capacitive Touchscreen with Swipe Capability<br>– Wireless Phone Connection<br>– Cloud Connected<br>– AppLink® w/ App Catalog<br>– 911 Assist®<br>– Apple CarPlay™ and Android Auto™ Compatibility<br>– Digital Owner's Manual | • | • | |
| SYNC® 4 with Enhanced Voice Recognition<br>– 12" LCD Capacitive Touchscreen with Swipe Capability<br>– Information On Demand Panel<br>– Wireless Phone Connection<br>– Cloud Connected<br>– AppLink® w/ App Catalog<br>– 911 Assist®<br>– Apple CarPlay® and Android Auto™ Compatibility<br>– Digital Owner's Manual<br>– Conversational Voice Command Recognition | | | • |
| FordPass® app<br>– Remotely start, lock and unlock vehicle<br>– Schedule specific times to remotely start vehicle– Locate parked vehicle<br>– Check vehicle health status<br>– Activate available Connected Services | • | • | • |
| **Cupholders** | | | |
| Dual, instrument panel-mounted | • | • | • |
| Integrated w/armrest on rear-seat | | | •(3) |
| **Door-Trim** | | | |
| Armrest, grab handle and reflector | • | | |
| Soft armrest, grab handle, power window/lock switches and reflector; front map pockets on Regular Cab and SuperCab; front and rear map pockets on Crew Cab | | • | |
| Soft armrest, grab handle, power window/lock switches, upper applique, reflector; front and rear map pockets on Crew Cab | | | • |

[1] Modem activation is required to enable FordPass app remote features and most Connected Services. Ford Telematics™ and Data Services Prep included for Fleet ONLY: 5G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford (833-327-3673)

[2] Ford Connectivity Package included for one-year from warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. To activate the one-year complimentary trial, retail modem authorization and credit card authorization for auto renewal is required; customer may cancel at any time.

★ = New for this model year
• = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

# 2026 SUPER DUTY® CHASSIS CAB (F-350CC / F-450CC / F-550 / F-600)

# STANDARD EQUIPMENT

| KEY INTERIOR/COMFORT FEATURES (continued) | XL | XLT | LARIAT |
|---|---|---|---|
| **Floor Covering** | | | |
| Black vinyl | • | | |
| Color-coordinated carpet and carpeted floor mats (includes rear mats on SuperCab & Crew Cab) (deleted when all-weather floor mats are ordered) | | • | • |
| **Instrumentation Center** | | | |
| 4.2" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications five (5) button message control on steering wheel (included with the SYNC® and SYNC® Services) | • | • | |
| 12" Productivity Screen display includes menus for Gauge Setup, Trip Computer, Fuel Economy and Towing/Off-Road applications; five (5) button message control on steering wheel | | | • |
| Overhead Console – with storage bin and map lights | • | • | • |
| **Power Equipment** | | | |
| Accessory delay | • | • | • |
| Door-locks w/backlit switches | • | • | • |
| Windows w/backlit switches | • | • | • |
| **Powerpoint and 120V/400W Outlet** | | | |
| One (1) Powerpoint in front center under-seat storage | | • | |
| Two (2) Powerpoints in instrumentation center | • | • | • |
| Two (2) Powerpoints in rear side of Flow-through Console | | | • |
| 120V/400W Outlet dash mounted | | • | • |
| 120V/400W Outlet in rear side of Flow-through Console | | | • |
| 120V/400W Inverter outlet in IP | | • | • |
| **Rearview Mirror** | | | |
| 11.5" day/night | • | • | |
| Electrochromic self-dimming | | | • |
| Remote Start System | | | • |
| **Seats (Front)** | | | |
| HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage | • | | |
| Cloth, 40/20/40 split bench, 20% center under-seat storage, w/center armrest, cupholder and storage | | • | |
| ActiveX® Trimmed, 40/Console/40 | | | • |
| Manual lumbar support, driver's side | • | • | |
| 8-way power driver & power front-passenger seats (four-way power-adjustable track, two-way power recline and two-way power lumbar) | | | • |
| Two-way adjustable driver/passenger headrests | • | • | • |
| Easy Entry Driver's Seat w/ Memory | | | • |
| **Seats (Rear) SuperCab** | | | |
| Vinyl, 60/40 fold-up bench seat | • | | |
| Cloth, 60/40 fold-up bench seat | | • | |
| **Seats (Rear) Crew Cab** | | | |
| 60/40 bench w/flip-up/fold-down w/2 outboard head restraints and a center head restraint | • | | |
| 60/40 bench w/flip-up seats & fold-down backrests, two (2) outboard head restraints and a center head restraint. | | • | |
| 60/40 bench w/flip-up seats & fold-down backrests w/under-seat lockable fold-flat storage, two (2) outboard head restraints and a center head restraint. Dual integrated cupholders in armrest | | | • |
| Vinyl | • | | |
| Cloth | | • | |
| Leather | | | • |
| **Steering Wheel** | | | |
| Urethane – Black – w/redundant audio and SYNC® controls | • | • | |
| Wrapped – w/redundant audio and SYNC® controls | | | • |
| Heated Steering Wheel | | | • |
| Cruise Control (steering wheel-mounted) | • | • | • |
| Tilt and Telescoping steering wheel/column (Manual) | • | • | • |
| **Sun Visors** | | | |
| Color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror | • | | |
| Color-coordinated Cloth, both driver and passenger w/covered mirrors | | • | |
| Color-coordinated Cloth; both driver and passenger w/covered illuminated visor vanity mirror | | | • |
| **SAFETY/SECURITY** | **XL** | **XLT** | **LARIAT** |
| AdvanceTrac® with RSC® (Roll Stability Control™) | • | • | • |
| AutoLamp (Auto On/Off Headlamps), Rainlamp Wiper Activated Headlamps | • | • | • |
| Autolock, Auto unlock | • | • | • |
| Ford Security Package (1-year included with activation) | • | • | • |
| Remote Keyless Entry | • | • | • |
| SecuriLock® Passive Anti-Theft System (PATS) | • | • | • |
| Trailer Sway Control and Hill Start Assist | • | • | • |

★ = New for this model year
• = Available

1 = Regular Cab only, 2 = SuperCab only, 3 = Crew Cab only

| SELECT | OPTION CODE | TRUCK MODEL | PRICE |
|---|---|---|---|
| | | ***F350 XL REGULAR CHASSIS CAB DRW*** | |
| ☐ | F3G | 4X2 REG CAB 60" CA - 145" WB | $47,212 |
| ☐ | F3G | 4X2 REG CAB 84" CA - 169" WB | $48,949 |
| ☐ | F3H | 4X4 REG CAB 60" CA - 145" WB | $52,221 |
| ☐ | F3H | 4X4 REG CAB 84" CA - 169" WB | $52,089 |
| | | ***F350 XL SUPER CHASSIS CAB DRW*** | |
| ☐ | X3G | 4X2 SUPER CAB 60" CA - 168" WB | $51,120 |
| ☒ | X3H | 4X4 SUPER CAB 60" CA - 168" WB | $54,283 |
| | | ***F350 XL CREW CHASSIS CAB DRW*** | |
| ☐ | W3G | 4X2 CREW CAB 60" CA - 179" WB | $52,086 |
| ☐ | W3H | 4X4 CREW CAB 60" CA - 179" WB | $55,246 |
| | | **POWERTRAINS & AXLES** | |
| ☒ | 99T | 6.7L POWER STROKE V8 TURBO DIESEL | $10,006 |
| ☐ | X4N | AXLE, LIMITED SLIP 4.10 RATIO (6.7L) | $360 |
| ☐ | X4L | AXLE, LIMITED SLIP 4.30 RATIO (6.7L) | $351 |
| | | **TIRES / WHEELS** | |
| ☐ | TBM | LT245/75RX17E BSW AT (SIX) (4X2) | $150 |
| ☐ | 512 | SPARE TIRE, JACK, & WHEEL | $319 |
| ☐ | 945 | STAINLESS STEEL WHEEL COVER, 17" (N/A 64J) | $437 |
| ☐ | 64J | WHEELS, 17" FORGED POLISHED ALUMINUM | $546 |

| | | | |
|---|---|---|---|
| **SEATS** | | | |
| ***REGULAR CAB*** | | | |
| ☐ | AS | VINYL 40/20/40 | STD |
| ☐ | LS | VINYL 40/CONSOLE/40 | $323 |
| ☐ | 1S | CLOTH 40/20/40 | $91 |
| ☐ | 4S | CLOTH 40/CONSOLE/40 | $468 |
| ***SUPER & CREW CAB*** | | | |
| ☒ | AS | VINYL 40/20/40 | STD |
| ☐ | LS | VINYL 40/CONSOLE/40 | $323 |
| ☐ | 1S | CLOTH 40/20/40 - SUPER CAB | $91 |
| ☐ | 1S | CLOTH 40/20/40 - CREW CAB | $286 |
| ☐ | 4S | CLOTH 40/CONSOLE/40 - SUPER CAB | $468 |
| ☐ | 4S | CLOTH 40/CONSOLE/40 - CREW CAB | $559 |
| **OPTIONS** | | | |
| ☒ | 96V | XL CHROME VALUE PACKAGE | $296 |
| ☐ | 473 | SNOWPLOW PACKAGE<br>(N/A W/ 67X, 67H, 47A, 47L, 47J) | $228 |
| ☒ | 67X | SUSPENSION PACKAGE, EXTRA HEAVY SERVICE | $114 |
| ☐ | 67H | SUSPENSION PACKAGE, HEAVY SERVICE | $114 |
| ☐ | 18B | PLATFORM RUNNING BOARDS (REG CAB) | $291 |
| ☒ | 18B | PLATFORM RUNNING BOARDS (SUPER/CREW CAB) | $405 |
| ☐ | 65M | FUEL TANK, 26.5 GAL MIDSHIP | $114 |
| ☐ | 65C | FUEL TANK, DUAL DIESEL (26.5 & 40 GAL) | $569 |
| ☒ | 41H | HEATER, ENGINE BLOCK | $173 |
| ☐ | 41P | SKID PLATE PACKAGE (4X4 ONLY) | $91 |

| | | | |
|---|---|---|---|
| ☒ | 52B | TOW COMMAND INTEGRATED BRAKE CONTROLLER | $273 |
| ☐ | 61J | TIRE JACK, HYDRAULIC | $50 |
| ☐ | 41A | RAPID-HEAT SUPPLEMENTAL CAB HEATER (DIESEL) | $319 |
| ☐ | 61L | FRONT WHEEL WELL LINERS | $164 |
| ☐ | 872 | REAR VIEW CAMERA & PREP PACKAGE | $468 |
| ☐ | 59H | CENTER HIGH MOUNT STOP LAMP - CHMSL | $91 |
| ☒ | 76C | EXTERIOR BACK UP CHIME | $210 |
| ☐ | 52S | INTERIOR WORK SURFACE (REQ 40/20/40 SEATS) | $128 |
| ☐ | 43K | 2kW PRO POWER (REQ 86M DUAL BATTERY) | $897 |
| ☐ | 60X | AUTOMATED EMERGENCY BRAKING (AEB) REMOVAL | N/C |
| ☐ | 86K | PROGRAMMABLE ENGINE IDLE SHUTDOWN TIMER | $228 |
| ☒ | 86M | DUAL BATTERIES | $191 |
| ☒ | 43C | 110V / 400W OUTLET<br>(REQ 86M DUAL BATTERIES W/ 7.3L GAS) | $160 |
| ☒ | 67B | DUAL EXTRA HEAVY-DUTY ALTERNATOR | $104 |
| ☐ | 47A | AMBULANCE PREP PACKAGE - LIMITED PRODUCTION | $1,096 |
| ☐ | 47L | AMBULANCE PREP PACKAGE (SPECIAL EMISSIONS)<br>(REQ 6.7L DIESEL) - LIMITED PRODUCTION | $1,096 |
| ☐ | 47J | FIRE RESCUE PREP PACKAGE (SPECIAL EMISSIONS)<br>(REQ 6.7L DIESEL) - LIMITED PRODUCTION | $1,096 |
| **FLEET OPTIONS** | | | |
| ☐ | 927 | CUSTOMIZABLE SPEED LIMIT (75 MPH) | $73 |
| ☐ | 18A | VEHICLE INTEGRATION SYSTEM 2.0 | $364 |
| ☐ | 91G | 360-DEGREE DUAL BEACON LED WARNING STROBES -<br>AMBER-WHITE (REQ 59H CHMSL) | $600 |
| ☐ | 91S | 360-DEGREE DUAL BEACON LED WARNING STROBES -<br>AMBER (REQ 59H CHMSL) | $600 |

| COLOR | | | |
|---|---|---|---|
| ☐ | UM | AGATE BLACK METALLIC | N/C |
| ☐ | E9 | ARGON BLUE METALLIC | N/C |
| ☐ | DR | AVALANCHE | N/C |
| ☐ | M7 | CARBONIZED GRAY METALLIC | N/C |
| ☒ | Z1 | OXFORD WHITE | N/C |
| ☐ | PQ | RACE RED | N/C |
| ☐ | GR | GREEN (FLEET ) | $600 |
| ☐ | W6 | GREEN GEM (FLEET ) | $600 |
| ☐ | JS | ICONIC SILVER METALLIC | $600 |
| ☐ | MB | ORANGE (FLEET) | $600 |
| ☐ | BY | SCHOOL BUS YELLOW (FLEET) | $600 |
| ☐ | E4 | VERMILLION RED (FLEET) | $600 |
| ☐ | AT | YELLOW (FLEET) | $600 |
| ☐ | 95K | SCHOOL BUS YELLOW W/ AGATE BLACK HOOD (FLEET) | $150 |
| **DELIVERY / REGISTRATION** | | | |
| ☐ | DELIVERY | DELIVERY TO CUSTOMER / UPFITTER - 1 WAY | $175 |
| ☒ | PLATE | TITLE & "M" PLATES | $173 |
| ☐ | WARRANTY | FORD PROTECT PREMIUMCARE SERVICE CONTRACT<br>5 YEAR/100K MILES | $2,200 - GAS<br>$2,600 - DIESEL |

| Vehicle | | | Pricing |
|---|---|---|---|
| | F-350 DRW Chassis | | |
| Base Model Pricing | | | $47,212 |
| | | Description | |
| Options | X3H | 4X4 Super Cab 60" CA | $54,283 |
| | 99T | 6.7 Power Stroke Diesel | $10,006 |
| | 96V | XL Chrome Value Package | $296 |
| | 67X | Suspension Package | $114 |
| | 18B | Platform Running Boards | $405 |
| | 41H | Engine Heater Block | $173 |
| | 52B | Tow Command Brake | $273 |
| | 76C | Exterior Backup Chime | $210 |
| | 86M | Dual Batteries | $191 |
| | 43C | 110V/400 Outlet | $160 |
| | 67B | Dual HD Alternator | $104 |
| | | Sub-Total: | $66,215 |

SPC
SUBURBAN PURCHASING
COOPERATIVE

*A Joint Purchasing Program For Local Government Agencies*

June 9, 2025

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the second of three possible, one-year contracts to Sutton Ford, Matteson, IL from July 1, 2025 through June 30, 2026 as follows:

| Contract # | Vehicle |
|---|---|
| 221 | Ford F250 |
| 222 | Ford F350 Dual Rear Wheel Chassis Cab |
| 225 | F350 Single Rear Wheel Pick Up |
| 226 | F450 Chassis Cab |
| 227 | F550 Chassis Cab |

With acceptance of these contracts, Sutton Ford agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The SPC reserves the right to extend this contract for up to two additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis.

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.


***DuPage Mayors & Managers Conference***
*1220 Oak Brook Road*
*Oak Brook, IL 60523*
*Suzette Quintell*
*Phone: (630) 571-0480*
*Fax: (630) 571-0484*

***Northwest Municipal Conference***
*1600 East Golf Rd., Suite 0700*
*Des Plaines, IL 60016*
*Ellen Dayan, CPPB*
*Phone: (847) 296-9200*
*Fax: (847) 296-9207*

***South Suburban Mayors And Managers Association***
*1904 West 174th Street*
*East Hazel Crest, IL 60429*
*Kristi DeLaurentiis*
*Phone: (708) 206-1155*
*Fax: (708) 206-1133*

***Will County Governmental League***
*15905 Frederick Street*
*Suite 107*
*Plainfield, IL 60586*
*Cherie Belom*
*Phone: (815) 254-7700*

The SPC looks forward to another productive year working with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

[redacted]

Ellen Dayan
Purchasing Director
Northwest Municipal Conference

[redacted]

05/28.25
Ellen Dayan, NWMC Date

[redacted] 6.9.25
Sutton Ford Date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*Oak Brook, IL 60523*
*Suzette Quintell*
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SPC
SUBURBAN PURCHASING
COOPERATIVE

# *A Joint Purchasing Program For Local Government Agencies*

October 30, 2024

Mr. Scott Ourednik
Commercial & Fleet Account Executive
Sutton Ford
21315 Central Avenue
Matteson, IL 60443

Dear Mr. Ourednik,

This letter is to inform you that the Governing Board of the Suburban Purchasing Cooperative has approved the following price increases for 2025 model vehicles:

| Description | Contract # | Current $ | Price Increase | 2025 Price |
|---|---|---|---|---|
| F250 XL 4x2 | 221 | $41,271.00 | $314.00 | $41,585.00 |
| F350 XL 4x2 | 225 | $42,946.00 | $551.00 | $43,497.00 |
| F350 CC 4x2 | 222 | $44,791.00 | $2,421.00 | $47,212.00 |
| F450 CC 4x2 | 226 | $46,483.00 | $4,252.00 | $50,735.00 |
| F550 CC 4x2 | 227 | $47,476.00 | $3,540.00 | $51,016.00 |

Sutton Ford, Matteson will handle all billing. Each vehicle on all contracts will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to continuing our relationship with Sutton Ford. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

[redacted]

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

[redacted]

10/30/24
Ellen Dayan, NWMC Date

[redacted] 10.30.24
Sutton Ford Date


***DuPage Mayors & Managers Conference***
*1220 Oak Brook Road*
*Oak Brook, IL 60523*
*Suzette Quintell*
*Phone: (630) 571-0480*
*Fax: (630) 571-0484*

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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: | SUTTON FORD, INC. |
| CONTACT PERSON: | SCOTT OUREDNIK |
| CONTACT EMAIL: | SOUREDNIK@SUTTONFORD.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 OUREDNIK_____ Signature: [redacted]

Title: COMMERCIAL ACCOUNT MANAGER_____ Date: 09/29/2025_____

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

**File #:** PW-P-0031-25 **Agenda Date:** 10/21/2025 **Agenda #:** 17.B.

AWARDING RESOLUTION ISSUED TO
CURRIE MOTORS FLEET
FOR A FORD F-150 4X4 SUPER CREW CAB AND A FORD EXPLORER 4WD
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $83,477)

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 a Ford F-150 4X4 Super Crew Cab and a Ford Explorer 4WD; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Suburban Purchasing Cooperative, the County of DuPage will contract with Currie Motors Fleet; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Currie Motors Fleet, FOR a Ford F-150 4X4 Super Crew Cab and a Ford Explorer 4WD, for the period of October 28, 2025 through June 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for a Ford F-150 4X4 Super Crew Cab and a Ford Explorer 4WD, for the period of October 28, 2025 through June 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Currie Motors Fleet, 10125 West Laraway Road, Frankfort, Illinois, 60423, for a contract total amount not to exceed $83,477, per contract pursuant to the Suburban Purchasing Cooperative Contract # 231 and #232.

Enacted and approved on this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: | RFP, BID, QUOTE OR RENEWAL #: | INITIAL TERM WITH RENEWALS: OTHER | INITIAL TERM TOTAL COST: $83,477.00 |
| COMMITTEE: PUBLIC WORKS | TARGET COMMITTEE DATE: 10/21/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $83,477.00 |
| | CURRENT TERM TOTAL COST: $83,477.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Currie Motors Fleet | VENDOR #: | DEPT: Public Works | DEPT CONTACT NAME: Sean Reese |
| VENDOR CONTACT: Nic Cortellini | VENDOR CONTACT PHONE: 815-464-9200 | DEPT CONTACT PHONE #: 630-985-7400 | DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov |
| VENDOR CONTACT EMAIL: ncortellini@curriemotors.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 procurement of 1 Ford F-150 4X4 Super Crew Cab with 5.5' box for $44,124 and 1 Ford Explorer 4wd for $39,353 for DuPage County Public Works for total of $83,477. The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Each year as part of the budget process, The Public Works Department will assess and recommend vehicles to be replaced for the upcoming fiscal year. Due to supply chain and reduced inventory, the County Board authorized the Public Works Department to move forward with FY2023 through FY2026 vehicle replacement recommendations as soon as contract orders open. The vehicle that will be replaced with the F-150 is vehicle #9, a 2009 Chevy Malibu Hybrid with about 60,000 miles. The vehicle that will be replaced with the Explorer is vehicle #49, a 2008 Ford Explorer with about 220,000.

## 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.<br>The Public Works Department chose Currie Motors Fleet, pursuant to FI-O-0056-22 and DT-R-0306C-22, one (1) F-150 and one (1) Ford Explorer vehicle replacement purchase order for FY26 for Public Works have been issued to Currie Motors Fleet, Inc. for a total amount of $83,477 with the Suburban Purchasing Cooperative Contract #231 and #232. Currie Motors holds the contract for ordering and was competitively priced against other dealers. |
| 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).<br>1. Award contract to Currie Motors Fleet for $83,477.<br>2. Do not award contract and cancel order. Not recommended due to the build slot and pricing.<br>3. Do not award contract and find the vehicles on a lot. Not recommended due to the limited availability in the market. |

| 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:<br>Currie Motors Fleet | Vendor#: | Dept:<br>Public Works | Division:<br>Public Works |
| Attn:<br>Nic Cortellini | Email:<br>ncortellini@curriemotors.com | Attn:<br>Magda Leonida-Padilla | Email:<br>pwaccountspayable@dupagecounty.gov |
| Address:<br>10125 West Laraway Road | City:<br>Frankfort | Address:<br>7900 S. Rt. 53 | City:<br>Woodridge |
| State:<br>IL | Zip:<br>60423 | State:<br>IL | Zip:<br>60517 |
| Phone:<br>815-464-9200 | Fax: | Phone:<br>630-985-7400 | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same as above | Vendor#:<br>Same as above | Dept:<br>Same as above | Division:<br>Same as above |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Oct 28, 2025 | Contract End Date (PO25):<br>Jun 30, 2026 |

| Purchase Requisition Line Details | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LN | Qty | UOM | Item Detail (Product #) | Description | FY | Company | AU | Acct Code | Sub-Accts/ Activity Code | Unit Price | Extension |
| 1 | 1 | EA | | Ford F-150 | FY26 | 2000 | 2555 | 54120 | | 44,124.00 | 44,124.00 |
| 2 | 1 | EA | | Ford Explorer | FY26 | 2000 | 2555 | 54120 | | 39,353.00 | 39,353.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 83,477.00 |

| *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. |

# Currie Motors Fleet Department

# Contract #232

# 2025

# Ford F150 (4X2)

## Starting Price $32,571.00

**2025 Model Year is Allocation Based upon Sales History and Subject to Commodity Restrictions**

**Standard Equipment for F150 XL**

**MECHANICAL**

● 2.7L V6 EcoBoost® with Auto Start-Stop Technology (standard on 141” and 145”)

● 5.0L V8 with Auto Start-Stop Technology (standard on 122” and 157")

● 4x4 Electronic-Shift-On-the-Fly (ESOF) with Neutral Towing Capability

● Auto Hold

● Axle, Front – Independent Front Suspension (IFS)

● Brakes – 4-Wheel Disc with ABS

● Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Trail – 4x2 only

● Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Deep Snow/Sand, Mud/Rut – 4x4 only

● Electronic Ten-Speed Automatic Transmission ● Fail-Safe Cooling

● Jack

● Electric Parking Brake

● SelectShift® Automatic Transmission with Progressive Range Select

● Shock Absorbers, Gas – Heavy-Duty, Front

● Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear

● Springs, Front – Coil

● Springs, Rear – Leaf, Two-Stage Variable Rate ● Stabilizer Bar, Front

● Steering – Power, Rack-and-Pinion

**EXTERIOR**

● Bed Storage Boxes (NA w/ 8’ Box)

● Bumper and Fascia, Front – Black

● Bumper, Rear – Black

● Cargo Lamp – integrated with Center High-mounted Stop Lamp (CHMSL)

● Daytime Running Lamps (DRL) (On/Off Cluster Controllable)

● Easy Fuel® Capless Fuel-Filler

● Exhaust – Single Rear

● F-150 Fender Badge

● Fuel Tank — Standard Range 23 Gallon (Regular Cab 6.5’ Box) — Extended Range 36 Gallon (Regular Cab (NA w/ 6.5’ Box), Super Cab and Super Crew®)

● Fully Boxed Steel Frame

● Grille – Black Coast to Coast

● Handles, Black – Door and Tailgate with Black Bezel

● Hooks – Pickup Box Tie-Down, four (4)

● Hooks – Front Tow 4x4, two (2)

● Mirrors, Sideview – Manual-folding, Power Glass with Heat and Black Skull Caps

● Power Tailgate Lock

● Spare Tire Carrier – Rear Under Frame

● Spare Tire

● Stone Cuffs, Front & Rear

● Tailgate Lift Assist

● Tailgate – removable with key lock

● Tires — 245/70R 17 BSW all-season tires (A/S) 4x2 — 265/70R 17 BSW all-terrain tires (A/T) 4x4

● Trailer Sway Control

● Trailer Towing – 4-pin wiring, ball mounting provisions in rear bumper

● Wheels – 17" silver steel

● Wipers – Intermittent speed

**INTERIOR/COMFORT**

● 12” Productivity Screen in Instrument Cluster ● Air Conditioning Registers – Black Vanes with Chrome Knob

● Auxiliary Audio Input Jack

● Black Vinyl Floor Covering

● Compass Display in Instrument Cluster

● Cruise Control

● Dome Light

● Door trim – Soft armrest, grab handle and front map pockets

● Fade-to-Off Interior Lighting

● Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer

● Grab Handles — Front – A-Pillar, Driver and Passenger Side — Rear – B-Pillar (Super Crew®) ● Horn – Dual-Note

● Illuminated Entry

**INTERIOR/COMFORT (Continued)**

● Manual Air Conditioning, Single Zone

● Outside Temperature Display

● PowerPoint 12V

● Power Door-Locks with Flip Key and Integrated Key Transmitter Keyless-Entry (incl. Autolock)

● Power Windows (Front/Rear) – One-touch Up/Down Driver and Passenger Front Windows (Rear Power Windows not available on Regular Cab)

● Rear-window with Fixed Glass and Solar Tint

● Rearview Mirror, Day/Night

● Scuff Plates – MIC, Front

● Seat, Front — Cloth 40/20/40 — 2-Way manual driver/passenger — Armrest

● Seat, Rear — Cloth — USB charging ports – two (2) — 60/40 flip-up split seat (Super Cab) — 60/40 flip-up split seat with elongated cushion (Super Crew®)

● Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking

● Visor, Driver Side; Visor with Mirror, Passenger-Side

**SAFETY/SECURITY**

● AdvanceTrac® w/RSC® (Roll Stability Control™) ● Airbags — Driver and Passenger Front Airbags — Driver and Passenger Seat-Mounted Side Airbags — Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)

● Curve Control

● LED Reflector Headlamps – Black Bezels

● Perimeter Alarm

● Rain lamp Wiper Activated Headlamps

● Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt. Retractors on Outside Front Positions. Includes Autolock Features for Child Seats

**SAFETY/SECURITY (Continued)**

●SecuriLock® Passive Anti-Theft System (PATS) ● SOS Post-Crash Alert System™

● Tire Pressure Monitoring System (TPMS)

● Stolen Vehicle Services (1-year Plan Included)

**ADVANCED DRIVER ASSISTANCE SYSTEMS**

● Ford Co-Pilot360™ 2.0 — Pre-Collision Assist with Automatic Emergency Braking (AEB)

○ Pedestrian Detection

◎ Forward Collision Warning

◎ Dynamic Brake Support — BLIS® with Cross-Traffic Alert — Lane-Keeping System ○ Lane-Keeping Alert

◎ Lane-Keeping Aid ○ Driver Alert — Rear View Camera — Auto High Beams — Reverse Sensing System — Reverse Brake Assist — Post-Collision Braking

● Auto lamp – Auto On/Off Headlamps

**FUNCTIONAL**

● AM/FM Stereo (speakers; four (4) with Regular Cab, six (6) with Super Cab and Super Crew®)

● Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 7/4 pin-connector; Class IV trailer hitch receiver)

● Ford Pass™ Connect (5G) — 5G LTE Wi-Fi hotspot connects up to 10 devices1 — Schedule specific times to remotely start vehicle2 — Locate parked vehicle2 — Check vehicle status2 Note: Ford Telematics is available for fleet customers, providing access to real-time OEM-grade data (including GPS tracking, vehicle health, driver behavior and other unique information) in a web based application. Learn more about our telematics products at https://www.fordpro.com/en-us/intelligence/or email telematics@fordpro.com, or by calling 833-327-FORD (833-327-3763) ● Hill Start Assist ● SYNC® 4 with Enhanced Voice Recognition (Incl. SiriusXM® with 360L) — 12” LCD Capacitive Touchscreen with Swipe Capability — Wireless Phone Connection — Cloud Connected — AppLink® w/App Catalog — 911 Assist® — Apple CarPlay® and Android Auto™ Compatibility — Digital Owner’s Manual — Conversational Voice Command Recognition — Connected Navigation3 (incl. 1-year trial)

●USB charging ports – two (2)

● USB data charging ports – two (2)

## Standard Equipment for STX F-150

**EXTERIOR**

● Bumper, Front/Rear – Body-color

● Electronic Rear-Window Defroster

● Rear Privacy Glass

● Fender Vent – Lime Accent

● Grille – Black and Dark Gray Coast to Coast

● LED Fog Lamps w/ LED Cornering Lamp

● STX Box Side Decal

● Tires — 275/60/20 BSW all-season (A/S) (4x2) — 275/60/20 BSW all-terrain (4x4)

● Wheels – 20” Dark Gray with Machined Aluminum

**INTERIOR/COMFORT**

● Carpet – Color-coordinated with Carpeted Floor Mats

● Seat, Front — Unique Sport Cloth 40/console/40 — Manual lumbar (driver/passenger) — Seatback Map Pockets

**FUNCTIONAL**

● Zone Lighting (200A only)

**Standard Equipment for XLT F-150**

**EXTERIOR**

● Bumper, Front/Rear – Body-color

● Electronic Rear-Window Defroster

● Rear Privacy Glass

● Fender Vent – Lime Accent

● Grille – Black and Dark Gray Coast to Coast

● LED Fog Lamps w/ LED Cornering Lamp

● STX Box Side Decal

● Tires — 275/60/20 BSW all-season (A/S) (4x2) — 275/60/20 BSW all-terrain (4x4)

● Wheels – 20” Dark Gray with Machined Aluminum

**INTERIOR/COMFORT**

● Carpet – Color-coordinated with Carpeted Floor Mats

● Seat, Front — Unique Sport Cloth 40/console/40 — Manual lumbar (driver/passenger) — Seatback Map Pockets

**FUNCTIONAL**

● Zone Lighting (200A only)

SAFETY/SECURITY

● SecuriCode™ Keyless-Entry Keypad, Driver's Side

**ADVANCED DRIVER ASSISTANCE SYSTEMS**

● 360-Degree Camera (includes Trailer Reverse Guidance)

● Pro Trailer Backup Assist

● Pro Trailer Hitch Assist

## F150

## Options Price List

**Model**

| | | |
|---|---|---|
| ☐ | F1K- 122.5 in Wheelbase 4x2 RC SS 6.5 Box | $32,571.0 |
| ☐ | F1K- 141.0 in Wheelbase 4x2 RC SS 8.0 Box | $33,166.0 |
| ☐ | F1L- 122.5 Wheelbase 4x2 RC SS 6.5 Box | $37,908.0 |
| ☐ | F1L- 141.0 in Wheelbase 4x4 RC SS 8.0 Box | $38,067.0 |
| ☐ | X1K- 145.0 in Wheelbase, XL 4x2 SC SS 6.5 Box | $36,577.0 |
| ☐ | X1L- 145.0 in Wheelbase, XL 4x4 SC SS 6.5 Box | $40,025.0 |
| ☐ | X2K- 145.0 in Wheelbase, STX 4x2 SC SS 6.5 Box | $39,131.0 |
| ☐ | X2L- 145.0 in Wheelbase, STX 4x4 SC SS 6.5 Box | $42,729.0 |
| ☐ | X3K- 145.0 in Wheelbase, XLT 4x2 SC SS 6.5 Box | $41,471.0 |
| ☐ | X3L- 145.0 in Wheelbase, XLT 4x4 SC SS 6.5 Box | $44,994.0 |
| ☐ | W1K- 145.0 in Wheelbase, XL 4x4 SCrew SS 5.5 Box | $37,696.0 |
| ☐ | W1L- 145.0 in Wheelbase, XL 4x4 SCrew SS 5.5 Box | $41,368.0 |
| ☐ | W1L- 157.0 in Wheelbase, XL 4x4 SCrew SS 6.5 Box | $43,273.0 |
| ☐ | W2K- 145.0 in Wheelbase, STX 4x2 SCrew SS 5.5 Box | $40,250.0 |
| ☒ | W2L- 145.0 in Wheelbase, STX 4x4 SCrew SS 5.5 Box | $43,921.0 |
| ☐ | W3K- 145.0 in Wheelbase, XLT 4x2 SCrew SS 5.5 Box | $43,467.0 |
| ☐ | W3L- 145.0 in Wheelbase, XLT 4x4 SCrew SS 5.5 Box | $47,042.0 |
| ☐ | W3L- 157.0 in Wheelbase, XLT 4x4 SCrew SS 6.5 Box | $48,888.0 |

**Engine**

| | | |
|---|---|---|
| ☒ | 99P- 2.7L V6 EcoBoost- 141" and 145" wheelbase- | Only |
| ☐ | 995- 5.0L V8- 122" and 157" wheelbase- | $1,510.00 |
| ☐ | 998- 3.5L V6 EcoBoost- 141" and 145" wheelbase- | $1,510.00 |
| ☐ | 99D- 3.5L V6 Power Boost Full-Hybrid (Requires: XLT, Super Crew Cab, 4x4, 50M Mobile Office Package) | $3,239.00 |

**Transmission**

| | | |
|---|---|---|
| ☒ | 44G- Electronic 10 speed Automatic Transmission | Included |

**Axle**

| | | |
|---|---|---|
| ☐ | XL3- E-locking 3.31 axle-998 Motor | $ 382.00 |
| ☐ | XL9- E-Locking 3.55 axle-99P Motor | $ 427.00 |
| ☐ | XL6- E-Locking 3.73 axle-995 Motor | $ 518.00 |

**Preferred Equipment Package**

| | | |
|---|---|---|
| ☐ | 103A- Equipment Group 103A (XL High) | $1,088.00 |
| ☐ | 201A- Equipment Group 201A (STX FX4) | $1,984.00 |
| ☐ | 302A- Equipment Group (XLT Mid) | $4,340.00 |
| ☐ | 303A- Equipment Group (XLT High) | $8,409.00 |

## Other Options

| | | |
|---|---|---|
| ☐ | 55A- FX4 Off-Road Package - XLT | $997.00 |
| ☐ | 68L- Bed Utility Package- XLT | $578.00 |
| ☐ | 50M- Mobile Office Package- (STX) | $487.00 |
| | Mobile Office Package- XLT (301A) | $951.00 |
| | Mobile Office Package- XLT (302A) | $505.00 |
| | Mobile Office Package- XLT (303A) | STD |
| ☐ | 53T- Tow/Haul Package -Req 995/998 Motor | $715.00 |
| ☐ | 52A- Ford BlueCruise (3-Years Included) | $1,911.00 |
| ☒ | 18B- Black Platform Running Boards- XL | $228.00 |
| ☐ | 54Y- Man Tel Pwr Fold Trailer Tow Mirrors STX | $360.00 |
| ☐ | 54Y- Man Tel Pwr Fold Trailer Tow Mirrors XLT | $251.00 |
| ☐ | 924- Rear- Window Defroster - XL | $91.00 |
| ☐ | 88A- Vinyl 40/20/40 Front Seat- XL | N/C |
| ☐ | 67T- Trailer Brake Controller-Req 2.7L | $251.00 |
| ☐ | 191- STX Black Appearance Package - 200A | $1,443.00 |
| ☐ | 193- XLT Black Appearance Package | $542.00 |
| ☐ | 19P- XLT Black Appearance Package Plus (302A) | $1,452.00 |
| | XLT Black Appearance Package Plus (303A) | $2,002.00 |
| ☒ | 942- Daylight Runing Lights - Fleet | $41.00 |
| ☐ | 41H- Engine Block Heater | $173.00 |
| ☐ | 91P- POWER *-WAY DRIVER SEAT ADJUST - Fleet | $319.00 |
| ☐ | 47R- All-Weather Rubber Floor Mats | $182.00 |
| ☐ | 16G- Vinyl Flooring- Black- Fleet | N/C |
| ☐ | 96P- Bedliner- Plastic drop-in | $319.00 |
| ☐ | 96W- Bedliner- Tough Bed®spray-in | $542.00 |
| ☐ | 153- Front License Plate Bracket | N/C |
| ☐ | 59S- LED Sideview mirror Spotlights | $160.00 |
| ☐ | 413 Skid Plates (Fleet only) | $145.00 |
| ☐ | 96T- Tonneau Pickup Box Cover - Soft Folding | $537.00 |
| ☐ | 96X- Tonneau Pickup Box Cover- Hard Folding | $1,092.00 |
| ☐ | 96J- Tonneau Pickup Box Cover- Retractable | $2,002.00 |
| ☐ | 66C- Paint Protection Film | $364.00 |
| ☐ | 90B- Aluminum Toolbox, Weather Guard- Matte Black | $865.00 |
| ☐ | 90P- Aluminum Toolbox, Weather Guard- Bright | $865.00 |
| ☐ | 85H- Backup Alarm | $200.00 |
| ☐ | 94S- 360 Degree LED Warning Beacons - Amber | $592.00 |
| ☐ | 94W- 360 Degree LED Warning Beacons - Amber/White | $592.00 |

## COLOR AND TRIM

*Exterior*

**XL Trim Only**

| | |
|---|---|
| ☐ Agate Black Metallic | N/C |
| ☐ Antimatter Blue Metallic | N/C |
| ☐ Atlas Blue Metallic | N/C |
| ☐ Carbonized Gray Metallic | N/C |
| ☐ Iconic Silver Metallic | N/C |
| ☐ Oxford White | N/C |

**STX/STX Black Appearance Package/ 201A Only**

| | |
|---|---|
| ☐ Agate Black Metallic | N/C |
| ☐ Atlas Blue Metallic | N/C |
| ☐ Avalanche | N/C |
| ☐ Carbonized Gray Metallic | N/C |
| ☐ Iconic Silver Metallic | N/C |
| ☑ Oxford White | N/C |
| ☐ Rapid Red Metallic Tinted Clearcoat | $451.00 |

**XLT Trim Only**

| | |
|---|---|
| ☐ Agate Black Metallic | N/C |
| ☐ Atlas Blue Metallic | N/C |
| ☐ Avalanche | N/C |
| ☐ Carbonized Gray Metallic | N/C |
| ☐ Darkened Bronze Metallic | N/C |
| ☐ Iconic Silver Metallic | N/C |
| ☐ Oxford White | N/C |
| ☐ Rapid Red Metallic Tinted Clearcoat | $451.00 |

**XLT Black Appearance Package Only**

| | |
|---|---|
| ☐ Agate Black Metallic | N/C |
| ☐ Antimatter Blue Metallic | N/C |
| ☐ Avalanche | N/C |
| ☐ Carbonized Gray Metallic | N/C |
| ☐ Iconic Silver Metallic | N/C |
| ☐ Oxford White | N/C |
| ☐ Rapid Red Metallic Tinted Clearcoat | $451.00 |

**XL (Special Order Paint Order requires 5 or more)**

| | |
|---|---|
| ☐ Green | $600.00 |
| ☐ Orange | $600.00 |
| ☐ School Bus Yellow | $600.00 |
| ☐ Vermillion Red | $600.00 |
| ☐ Yellow | $600.00 |

**XLT**

| | |
|---|---|
| ☐ Green | $600.00 |
| ☐ Orange | $600.00 |
| ☐ School Bus Yellow | $600.00 |
| ☐ Vermillion Red | $600.00 |
| ☐ Yellow | $600.00 |

***Interior***

**XL** **Color: Black/Medium Dark Slate (AS, CS)**

☐ Vinyl 40/20/40 Front Seat **(AS)** **N/C**

☐ Cloth 40/20/40 Front-Seat (Standard seat) **(CS)** **N/C**

**STX** **Color: Black** **(DB)**

☐ Unique Sport Cloth 40/Console/40-Front-Seats with manual driver/passenger lumbar and Lime Accent. Flow- through Console with steering column mounted shifter. **(DB)** **N/C**

**STX Black Appearance Package Color: Black (DB)**

☐ Unique Sport Cloth 40/Console/40-Front-Seats, with manual driver/passenger lumbar. Flow-through Console with steering column mounted shifter. **(DB)**

**$1,443.00**

**STX 201A** **Color: Black/Bronze (8B)**

☐ Unique Sport Cloth 40/Console/40-Front-Seats, with steering column mounted shifter. **(8B)** **$1,984.00**

**XLT** **Color: Black/Medium Dark Slate (MS, US)**
**Black/ Smoked Truffle (6B, 7B)**

☐ Cloth 40/20/40 Front-Seat with folding armrest and storage, manual driver/passenger lumbar (Standard, power driver/manual lumbar (Mid), power driver/passenger lumbar (High). (standard seat) Flow-through Console with steering column mounted shifter (301A Only) **(MS or 6B)** **N/C**

☐ Cloth 40/Console/40 Front-Seats with manual driver/passenger lumbar (Standard), power driver/ manual passenger lumbar (Mid), power driver/passenger lumbar (High). Flow-through Console with steering column mounter shifter. **(US or 7B)** **$951.00**

**XLT Black Appearance Package  Color: Black Only**

- ☐ Unique Sport Cloth 40/Console/40 Front- Seats, power driver/ manual passenger lumbar (Mid), power driver/passenger lumbar (High). Flow-through Console with floor shifter. **(FB)** **$542.00**
- ☐ Leather- Trimmed 40/Console/40 Front Seats, power driver/passenger lumbar. Flow- through Console w/floor shifter- XLT Black Appearance Pkg Plus (303A) only. **(4B)** **$2002.00**

**WARRANTIES**

| | |
|---|---|
| ☐ 3 year/ 100,000 miles Premium Care - | $2525.00 |
| ☐ 5 year/ 100,000 miles Premium Care- | $2670.00 |
| ☐ 3 year/ 100,000 miles Extra Care - | $2140.00 |
| ☐ 5 year/ 100,000 miles Extra Care - | $2240.00 |
| ☐ 5 year/ 125,000 miles Power Train Care - | $2465.00 |
| ☐ 6 year/ 125,000 miles Power Train Care - | $2565.00 |

**MISC Options**

| | |
|---|---|
| ☐ Rustproofing | $395.00 |
| ☐ 4 Corner LED Strobes | $1,395.00 |
| ☐ Certificate of Origin | N/C |
| ☐ Delivery Greater than 50 Miles of: | $150.00 |
| ☒ License and Title Municipal | $203.00 |

Title Name DuPage County Public Works

Title Address 7900 S. RT. 53 :

Title City Woodridge, IL :

Title Zip Code 60517 :

Contact Name Drew Cormican :

Phone Number 630-985-7400 :

PO Number :

FIN Code QB382 :

Tax Exempt Number E9997-4551-03 :

Total Dollar Amount :

Delivery Address 7900 S. RT. 53 :

Woodridge, IL 60517

***Orders Require a Signed Original Purchase Order and Tax-Exempt Letter**

Submitted to:

Currie Motors Commercial Center

10125 W Laraway

Frankfort IL 60423


**Nic Cortellini**

Phone: (815)464-9200

ncortellini@curriemotors.com

**Tom Sullivan**

Phone: (815)412-3227

tsullivan@curriemotors.com


*******Production is allocation based and limited by supply chain constraints*******

| Vehicle | | | Pricing |
|---|---|---|---|
| | F-150 | | |
| Base Model Pricing | | | $32,571 |
| | | Description | |
| Options | W2L | STX 4X4 Screw 5.5' Box | $43,921 |

Sub-Total: $43,921

**Prepared for: , DuPage County Public Works**

## 2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570

### Client Proposal


Prepared by:
Nic Cortellini
Office: 815-464-9200
Email: ncortellini@curriemotors.com

Quote ID: 2025-Dupag
Date: 09/18/2025

2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

# Warranty

## Standard Warranty

### *Basic Warranty*

Basic warranty ..... 36 months/36,000 miles

### *Powertrain Warranty*

Powertrain warranty ..... 60 months/60,000 miles

### *Corrosion Perforation*

Corrosion perforation warranty ..... 60 months/unlimited

### *Roadside Assistance Warranty*

Roadside warranty ..... 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

## *Major Equipment*

(Based on selected options, shown at right)

10-speed automatic

Exterior: Oxford White

Interior: Black w/Unique Sport Cloth 40/Console/40 Front-Seats or Unique Sport Cloth 40/Console/40 Front-Seats

* 18 x 7.5-inch front and rear black aluminum wheels
* P275/65RS18 AT BSW front and rear tires
* Lock-up transmission
* Alternator Amps: 200A
* All-speed ABS and driveline traction control
* Lead acid battery
* Fuel tank capacity: 36.01 gal.
* Driver selectable drivetrain mode
* Bluetooth wireless audio streaming
* AM/FM stereo radio
* Seek scan
* Auxiliary input jack
* Internet radio capability
* Vehicle body length: 231.7"
* Axle capacity rear: 3,800 lbs.
* Axle capacity front: 4,050 lbs.
* Standard ride suspension
* Rear window defroster
* Heated driver and passenger side door mirrors
* Class IV tow rating
* Overdrive transmission
* Transmission electronic control
* Stainless steel single exhaust
* Battery rating: 760CCA
* Battery run down protection
* Auto stop-start engine
* Steering wheel mounted audio controls
* 12 inch primary display
* AM/FM/satellite
* Radio data system (RDS)
* SYNC 4 external memory control
* 3 month satellite trial subscription
* Wheelbase: 145.0"
* Tire/wheel capacity rear: 4,150 lbs.
* Spring rating front: 3,600 lbs.
* Trip computer
* Power door mirrors
* Manual folding door mirrors

## *As Configured Vehicle*

| | MSRP |
|---|---|
| STANDARD VEHICLE PRICE | $51,230.00 |
| Equipment Group 200B Standard | -$2,000.00 |
| Engine: 2.7L V6 EcoBoost | -$1,000.00 |
| Transmission: Electronic 10-Speed Automatic | Included |
| 3.55 Axle Ratio | Included |
| GVWR: 6,650 lbs Payload Package | Included |
| Tires: 275/65R18 BSW A/T | Included |
| Wheels: 18" Gloss Black | Included |
| Unique Sport Cloth 40/Console/40 Front-Seats | Included |
| 145" Wheelbase | STD |
| Radio: AM/FM Stereo w/SiriusXM 360L | Included |
| Monotone Paint Application | STD |
| Fleet Customer Powertrain Limited Warranty | N/C |
| 50 State Emissions System | STD |
| SYNC 4 w/Enhanced Voice Recognition | Included |
| Oxford White | N/C |
| Black w/Unique Sport Cloth 40/Console/40 Front-Seats or Unique Sport Cloth 40/Console/40 Front-Seats | N/C |
| Front License Plate Bracket | N/C |

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**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

### *Major Equipment*

* DRL preference setting
* Deep tinted windows
* Manual climate control
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor
* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
* SecuriLock immobilizer
* 60-40 folding rear seats
* Fold-up rear seat cushion
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 4-way directional controls
* Height adjustable front seat head restraints
* Front seat center armrest
* Manual driver seat fore/aft control
* Manual passenger seat fore/aft control
* Cloth front seatback upholstery
* 4-wheel disc brakes
* Electronic parking brake
* Hill Start Assist
* Daytime running lights
* Variable intermittent front windshield wipers
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 6 airbags
* Manual rear child safety door locks
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* Bucket front seats
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Manual reclining driver seat
* Manual reclining passenger seat
* Cloth front seat upholstery
* Manual driver seat lumbar
* 4-wheel antilock (ABS) brakes
* Brake assist system

### *As Configured Vehicle*

| | MSRP |
|---|---|
| SUBTOTAL | $48,230.00 |
| Destination Charge | $2,595.00 |
| **TOTAL** | **$50,825.00** |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

## 2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

### *Fuel Economy*

| City | | Hwy |
|---|---|---|
| 18 mpg | | 24 mpg |

**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

# As Configured Vehicle

| Code | Description | MSRP |
|---|---|---|
| **Base Vehicle** | | |
| W2L | Base Vehicle Price (W2L) | $51,230.00 |
| **Packages** | | |
| 200B | Equipment Group 200B Standard<br>*Includes:*<br>*- Transmission: Electronic 10-Speed Automatic*<br>*Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.*<br>*- 3.55 Axle Ratio*<br>*- GVWR: 6,650 lbs Payload Package*<br>*- Tires: 275/65R18 BSW A/T*<br>*- Wheels: 18" Gloss Black*<br>*- Unique Sport Cloth 40/Console/40 Front-Seats*<br>*Includes manual driver/passenger lumbar, lime accent and flow-through console with steering column mounted shifter.*<br>*- Radio: AM/FM Stereo w/SiriusXM 360L*<br>*Includes 6 speakers and auxiliary audio input jack. Note: includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement & privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit http://www.siriusxm.com/FAQS for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.*<br>*- SYNC 4 w/Enhanced Voice Recognition*<br>*Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.* | -$2,000.00 |
| **Powertrain** | | |
| 99P | Engine: 2.7L V6 EcoBoost<br>*Includes auto start-stop technology.* | -$1,000.00 |
| 44G | Transmission: Electronic 10-Speed Automatic<br>*Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.* | Included |
| X19 | 3.55 Axle Ratio | Included |
| STDGV | GVWR: 6,650 lbs Payload Package | Included |
| **Wheels & Tires** | | |
| STDTR | Tires: 275/65R18 BSW A/T | Included |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| STDWL | Wheels: 18" Gloss Black | Included |

## Seats & Seat Trim

| | | |
|---|---|---|
| D | Unique Sport Cloth 40/Console/40 Front-Seats<br>*Includes manual driver/passenger lumbar, lime accent and flow-through console with steering column mounted shifter.* | Included |

## Other Options

| | | |
|---|---|---|
| 145WB | 145" Wheelbase | STD |
| STDRD | Radio: AM/FM Stereo w/SiriusXM 360L<br>*Includes 6 speakers and auxiliary audio input jack. Note: includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement & privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit http://www.siriusxm.com/FAQS for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.*<br>*Includes:*<br>*- SYNC 4 w/Enhanced Voice Recognition*<br>*Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.* | Included |
| 153 | Front License Plate Bracket<br>*Standard in states where required by law, optional to all others.* | N/C |
| PAINT | Monotone Paint Application | STD |

## Fleet Options

| | | |
|---|---|---|
| WARANT | Fleet Customer Powertrain Limited Warranty<br>Requires valid FIN code.<br>*Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.* | N/C |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| **Emissions** | | |
| 425 | 50 State Emissions System | STD |
| **Exterior Color** | | |
| YZ_01 | Oxford White | N/C |
| **Interior Color** | | |
| DB_03 | Black w/Unique Sport Cloth 40/Console/40 Front-Seats or Unique Sport Cloth 40/Console/40 Front-Seats | N/C |
| **Upfit Options** | | |
| 01 | License and Title (M-Plates) | $203.00 |

| | |
|---|---|
| SUBTOTAL | $48,433.00 |
| Destination Charge | $2,595.00 |
| TOTAL | $51,028.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2025 F-150 4x4 SuperCrew Cab 5.5' box 145" WB STX (W2L)

Price Level: 570 | Quote ID: 2025-Dupag

# Pricing Summary - Single Vehicle

| | MSRP |
|---|---|
| *Vehicle Pricing* | |
| Base Vehicle Price | $51,230.00 |
| Options | -$3,000.00 |
| Colors | $0.00 |
| Upfitting | $203.00 |
| Fleet Discount | $0.00 |
| Fuel Charge | $0.00 |
| Destination Charge | $2,595.00 |
| **Subtotal** | $51,028.00 |
| *Discount Adjustments* | |
| Discount Adjustments | -$6,904.00 |
| **Total** | $44,124.00 |

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

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# 2026 Ford Explorer RWD
# Contract #231

## $36,595.00

## Currie Motors Fleet

*Nice People to do Business With!*

Good Thru 03/18/26

# 2026 Ford Explorer RWD

## $36,595.00

### Standard Features

**MECHANICAL** •• 3.58 Non-Limited-Slip Rear Axle (RWD and 4WD)
- Electric Parking Brake with Auto Hold
- Electric Power-Assisted Steering (EPAS)
- Engine – 2.3L EcoBoost® I-4 with Auto Start-Stop
- Four-Wheel Disc Brakes with Anti-Lock Brake System (ABS), Electric Brake Boost and ESC
- Front and Rear Stabilizer Bars Mechanical
- Standard-Duty Front and Rear Brake Calipers
- Transmission – 10-Speed Automatic

**EXTERIOR** • 17.9 Gallon Tank• Active Grille Shutters• Black – Molded-in-Color— Liftgate Scuff— Wheellip Molding• Body-Color Bumpers, Front and Rear (Body-Color Upper, Black Lower)— Door Handles— Rear Spoiler• Class III Trailer Tow Package• Configurable Daytime Running Lamps (DRL) • Door Spears – Black Molded-in-Color)• Easy Fuel® Capless Fuel Filler• Front Air Curtain• Grille – Black Mesh Insert with Chrome Bars• LED Taillamps• Lower Bodyside Cladding – Black• Manual Liftgate• Privacy Glass – Second Row, Third Row and Liftgate• Rear Bumper Step Pad – Molded-In-Color Black• Roof-Mounted Antenna• Tires— P255/65R18 All-Season (A/S) BSW• Tire Inflator and Sealant Kit• Wheels – 18" Sparkle Silver-Painted Aluminum• Wipers— Windshield – Variable Intermittent/Continuous— Rear Window – Single-Speed Intermittent/Continuous

**INTERIOR/COMFORT** • Beverage Holders • Center Floor Console – Front— Armrest— Storage Bin• Climate Control— Tri-Zone Electronic Temperature Control— Cabin Particulate Air Filter• Door-Sill Scuff Plates• Driver and Front Passenger Seat Back Map Pockets• Driver's Side Footrest• Floor Mats – Black Carpet, Front and Second Rows• Grab Handles • Illuminated Visor Vanity Mirrors • Instrument Panel Cluster— 12.3" Color LCD Productivity Screen— Message Center— Outside Temperature Display— Trip Computer • Lighting— Front Overhead Console Mounted Map Lights— Illuminated Entry System— Rear Cargo Area Light— Second and Third Row Dome Lights• Overhead Console with Sunglasses Storage• Powerpoints (12V) – three (3)— Front row; one (1) in Media Hub— Second row; one (1) in rear section of center console— Rear Cargo Area; one (1)• Rotary Gear Shift Dial• Seats — Unique Cloth— Front Captain's Chairs— 6-way Power Driver's— 4-way Manual Passenger— Second Row Captain's Chairs Bench with E-Z Entry1 and Armrests— Third Row Split Bench with Manual Fold• Steering Column – Manual Tilt/Telescoping• Steering Wheel with Mounted Features— 5-Way Controls— Audio Controls— Cruise Controls
- Windows, Power – Front and Rear. Front Row One-Touch-Up/Down Feature

**SAFETY/SECURITY • AdvanceTrac™ with RSC® (Roll Stability Control™)•** Airbags— First Row: Driver and Passenger Dual-Stage Front, Front-seat Side and Driver Knee— All Rows: Safety Canopy® Side-Curtain with Rollover Sensor • Center High-Mounted Stop Lamp• Curve Control• Day/Night Rearview Mirror – Manually Adjustable• Door Locks, Power— Auto lock/Auto unlock— Child-Safety Rear• Head Restraints— Two-Way Manually Adjustable (Up/Down) – First & Second Rows. Second Row Center Head Restraint is fixed position.• Headlamps— LED Low and High Beams with Courtesy Delay— Wiper-Activated• Hooks— Cargo Net – Four (4)— Load Floor Tie-Down – Four (4)• Individual Tire Pressure Monitoring System (ITPMS)• LATCH (Lower Anchors and Tether Anchors for Children) on Second and Third Row Outboard Seating Positions• Mirrors, Sideview – Heated Glass, Manual-Folding and Molded-in-Color (MIC) Black Caps (Puddle Lamps Removed)• Perimeter Alarm• Personal Safety System™2• Rear-Window Defroster and Washer• Safety Belts— Front Row – Belt-Minder® (Front Safety Belt Reminder)— Front Row – Adjustable Height— Second Row – Outboard and Center Seat Shoulder— Third Row – Outboard• SecuriLock® Passive Anti-Theft System (PATS)• SOS Post-Crash Alert System™2

**ADVANCED DRIVER ASSIST TECHNOLOGY•** Ford Co-Pilot360™ Assist+— Adaptive Cruise Control with: Stop-and-Go Lane Centering— Auto High-Beam Headlamps— BLIS® (Blind Spot Information System) with Cross-Traffic Alert, Exit Warning and Trailer Coverage— Evasive Steering Assist— Intersection Assist— Lane-Keeping System Driver Alert Lane-Keeping Alert Lane-Keeping Assist— Pre-Collision Assist with Automatic Emergency Braking (AEB) Dynamic Brake Support Forward Collision Warning Pedestrian Detection— Rear Cross Traffic Braking— Rear View Camera--Rear Parking Sensors— Post-Collision Braking— Speed Sign Recognition• Hill Start Assist• Side-Wind Stabilization• Trailer Sway Control

**Functional •** 4-Door Intelligent Access (Lock/Unlock) with Push-Button Start• Ford Power-Up Software Update Capability• Audio— AM/FM Stereo— MP3 Capable— Six (6) Speakers— Speed-Compensated Volume— SiriusXM® • • FordPass Connect™— Remotely start, lock and unlock vehicle— Schedule specific times to remotely start vehicle— Locate parked vehicle— Check vehicle status Note: Ford Telematics™ and Data Services Prep included for Fleet ONLY: FordPass Connect™ 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford. (833-327-3673) Ford Connectivity Package (1-year Included)• Ford Connectivity Package includes:— 5G Connectivity for Ford Digital Experience— Unlimited Wi-Fi Hotspot— Audio and Video Streaming— Productivity (Video Conferencing Web Browser)— Voice Assistant— Entertainment Note*: Ford Connectivity Package included for one-year from warranty start date. Requires activation via FordPass® app with credit card authorization; customer may cancel at any time. • Ford Digital Experience5— 13.2" Color LCD Touchscreen in IP Center-Stack— Google Assistant, Google Maps and Google Play— Pinch-to-Zoom capability— 911 Assist®— Apple CarPlay® and Android Auto™ Wireless Compatibility— USB Ports, First Row and Second Row• Independent Front and Rear Suspension• Intelligent Oil-Life Monitor®•Selectable Drive Modes

**4WD MODELS INCLUDE:** • Hill Descent Control• Intelligent 4WD

•3 Year 36,000 Mile Warranty-5 Year 60,000 mile Powertrain Warranty •**Delivery under 75 miles**

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## Models

| | | | |
|---|---|---|---|
| ☐ | K7D | Active Rear Wheel Drive | 36,595.00 |
| ☒ | K8D | Active 4-Wheel Drive | 39,150.00 |
| ☐ | K7K | ST-Line Rear Wheel Drive | 41,531.00 |
| ☐ | K8K | ST-Line 4-Wheel Drive req. 68P | 44,531.00 |
| ☐ | K7G | ST Rear Wheel Drive | 52,097.00 |
| ☐ | K8G | ST 4-Wheel Drive | 55,468.00 |
| ☐ | K7H | Platinum Rear Wheel Drive | 48,583.00 |
| ☐ | K8H | Platinum 4-Wheel Drive-req. 64D Wheels | 52,540.00 |
| ☐ | K7D/K8D | Active Base Model-del. Power Liftgate-Roof Rack-Lower Cladding | -1,485.00 |
| ☐ | | Power Drivers Seat-USB Ports | |

## OPTIONS-Mechanical/Functional

| | | |
|---|---|---|
| ☐ | 99H-2.3L EcoBoost I-4 with Auto Start-Stop Technology (Active, St Line, Platinum) | STD |
| ☐ | 99C-EcoBoost V-6 Engine (req.68U Platinum Ultimate Package and K8H) | INC |
| ☐ | 942-Daytime Running Lamps – Non-Configurable | 42.00 |
| ☐ | 41H-Engine Block Heater | 179.00 |
| ☐ | 76U Spare Tire and Jack Kit-deletes Inflator Kit | 376.00 |
| ☐ | 91D-Ford Connectivity Package-One-Time Purchase-7 Years | 2,000.00 |
| ☐ | 94B-Sirius XM with 3 Year Plan | 745.00 |
| ☐ | Shop Manual-Thumb Drive | 450.00 |
| ☐ | 3 Year/100,000 mile Premium Care Warranty | 2,725.00 |
| ☐ | 5 Year/100,000 mile Premium Care Warranty | 2,870.00 |
| ☐ | 3 Year/100,000 mile Extra Care Warranty | 2,240.00 |
| ☐ | 5 Year/100,000 mile Extra Care Warranty | 2,440.00 |
| ☐ | 5 Year/125,000 mile Power Train Care | 2,665.00 |
| ☐ | 6 Year/125,000 mile Power Train Care | 2,765.00 |

## Options-Exterior

| | | |
|---|---|---|
| ☐ | 68P-ST-Line Street Package-req. 68L-2nd row Capt. Chairs-Includes: | 1,039.00 |
| ☐ | 21" Magnetite Alum.Wheels -Performance Brakes-Red Painted Calipers | |
| | | |
| ☐ | 68L-St-Line Premium Package-Includes: 110v AC Power Outlet-Ambient Lighting | 1,278.00 |
| ☐ | Auto-Dimming Rearview Mirror-Power Heated Sideview Mirrors with | |
| ☐ | Memory-Rain Sensing Wipers-Memory Drivers Seat | |
| ☐ | 51G-ST Sun and Sound Package-ST-Model Only-Includes: B&O Sound System- | 2,815.00 |
| ☐ | Front Multi-contour Seats-Panoramic Roof | |
| | | |
| ☐ | 43H-Panoramic Fixed Glass Roof-req 2nd Row Capt. Chairs | 1,593.00 |
| ☐ | 60S-Black Painted Roof-ST and Platinum Model Only | 4,601.00 |
| ☐ | 61E-Securicode Keyless Entry Keypad | 428.00 |
| ☐ | 64Y-20" Carbonized Gray Aluminum Wheels-(req. K8D and Active Comfort | 1,311.00 |
| ☐ | Package-NA with Base Model and 2nd Row Bench) | |
| ☐ | 649-20" Luster Nickel Aluminum Painted Wheels-(req. K8D and Active Comfort | 1,311.00 |
| ☐ | Package-NA with Base Model and 2nd Row Capt Chairs) | |
| ☐ | 64D-Bright Machined Aluminum Wheels-Platinum Only | 745.00 |
| | | |
| | | |
| | | |
| | | |

## Options-Interior

| | | |
|---|---|---|
| ☐ | 68A-Active Comfort Package-Heated Steering Wheel-Remote Start-Power Pass Seat | 2,956.00 |
| ☐ | Req. 64Y/649 Wheels | |
| ☐ | 17U-Second Row 35/30/35 Bench-na with 21B | N/C |
| ☐ | 16B-Front and Second Row Floor Liners (With Carpet mats) | 188.00 |
| ☐ | 16A-Front and Second Row Floor Liners (Without Carpet Mats) | 150.00 |
| ☐ | 21B-Platinum Lux Leather Package-req. K8H-na with 17U 2nd row Bench | 1,593.00 |
| | | |

## Color/Trim Selections

| | Exterior Colors | |
|---|---|---|
| | | |
| ☐ | AZ-Star White Met. Tri-Coat | 747.00 |
| ☐ | A3-Space White Metallic | |
| ☐ | K1-Vapor Blue Metallic | 465.00 |
| ☐ | M7-Carbonized Gray Metallic | |
| ☐ | T9-Marsh Gray- ST-Line and ST Models Only | |
| ☐ | D4-Rapid Red Clearcoat-ST-Line, ST and Platinum Models Only | 465.00 |
| ☐ | UM-Agate Black Metallic | |
| ☒ | YZ-Oxford White-Active Model Only | |
| | | |
| | **Interior Colors** | |
| | | |
| ☒ | SH/8H-Dark Space Gray- Active Model | |
| ☐ | S7/8H-Space Gray-Active Model | |
| ☐ | EW/AW-Onyx-St-ST-Line | |
| ☐ | C6-Mojave Dusk/Onyx-Platinum | |
| | | |

## Miscellaneous Options

| | | |
|---|---|---|
| ☐ | 4-Corner LED Amber Strobes | 1,595.00 |
| ☐ | Rustproofing (Does Not Include Undercoating) | 395.00 |
| ☐ | Delivery Over 65 Miles | 160.00 |
| ☐ | Certificate of Origin (Customer to Complete Licensing) | N/C |
| ☒ | License and Title- Municipal | 203.00 |
| ☐ | Passenger Title and Plates | 351.00 |
| | | |

Title Name DuPage County Public Works

Title Address 7900 S. RT. 53 :

Title City Woodridge, IL :

Title Zip Code 60517 :

Contact Name Drew Cormican :

Phone Number 630-985-7400 :

PO Number :

FIN Code QB382 :

Tax Exempt Number E9997-4551-03 :

Total Dollar Amount :

Delivery Address 7900 S. RT. 53 :

Woodridge, IL 60517

***Orders Require a Signed Original Purchase Order and Tax-Exempt Letter**

Submitted to:

Currie Motors Commercial Center

10125 W Laraway

Frankfort IL 60423

**Nic Cortellini**

Phone: (815)464-9200

ncortellini@curriemotors.com

**Tom Sullivan**

Phone: (815)412-3227

tsullivan@curriemotors.com

*******Production is allocation based and limited by supply chain constraints*******

**IMPORTANT ORDERING INFORMATION**

*Orders require a signed original Purchase Order and Tax-Exempt Letter.*

**Submit documents to:**

**Currie Motors Commercial Center**
10125 W Laraway
Frankfort, IL 60423

**Main Phone:** (815)464-9200

**Contacts:**

**Tom Sullivan**
Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

**Nic Cortellini**
Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

**Note: Production is based upon plant scheduling and commodity restrictions and is subject to cancellation.**
**Payment is due at the time of delivery.**

| Vehicle | | | Pricing |
|---|---|---|---|
| | Explorer | | |
| Base Model Pricing | | | $36,595 |
| | | Description | |
| Options | K8D | Active 4-Wheel Drive | $39,150 |
| | | Sub-Total: | $39,150 |

**Prepared for: , DuPage County Public Works**

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625

### Client Proposal

Prepared by:
Nic Cortellini
Office: 815-464-9200
Email: ncortellini@curriemotors.com
Quote ID: 2026-DuP1
Date: 09/18/2025

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

# Warranty

## Standard Warranty

### *Basic Warranty*

Basic warranty ..... 36 months/36,000 miles

### *Powertrain Warranty*

Powertrain warranty ..... 60 months/60,000 miles

### *Corrosion Perforation*

Corrosion perforation warranty ..... 60 months/unlimited

### *Roadside Assistance Warranty*

Roadside warranty ..... 60 months/60,000 miles

### *Accessories Warranty*

Accessories warranty ..... 36 months/36,000 miles

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**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

## *Major Equipment*

(Based on selected options, shown at right)

10-speed automatic

Exterior: Oxford White

Interior: Dark Space Gray w/Unique Cloth Captain's Chairs or Unique Cloth Heated Captain's Chairs

* 18 x 7.5-inch front and rear silver aluminum wheels
* P255/65RH18 AS BSW front and rear tires
* Lock-up transmission
* Stainless steel quasi-dual exhaust
* Lead acid battery
* Fuel tank capacity: 17.91 gal.
* Driver selectable drivetrain mode
* Steering wheel mounted audio controls
* 13.2 inch primary display
* AM/FM/satellite
* External memory control
* Internet radio capability
* Vehicle body length: 198.8"
* Interior cargo length: 84.1 "
* Trip computer
* Manual remote door mirrors
* Manual folding door mirrors
* LED daytime running lights
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* All-speed ABS and driveline traction control
* Battery run down protection
* Auto stop-start engine
* Integrated navigation system with voice activation
* Bluetooth wireless audio streaming
* SiriusXM with 360L AM/FM/Satellite radio
* Seek scan
* Internal storage capability
* 3 month satellite trial subscription
* Wheelbase: 119.1"
* Standard ride suspension
* Rear window defroster
* Heated driver and passenger side door mirrors
* DRL preference setting
* LED brake lights

## *As Configured Vehicle*

| | MSRP |
|---|---|
| STANDARD VEHICLE PRICE | $40,465.00 |
| Equipment Group 100A | N/C |
| Engine: 2.3L EcoBoost I-4 | Included |
| Transmission: 10-Speed Automatic | Included |
| Tires: P255/65R18 AS BSW | Included |
| Wheels: 18" Sparkle Silver-Painted Aluminum | Included |
| Unique Cloth Captain's Chairs | Included |
| Monotone Paint Application | STD |
| 119.1" Wheelbase | STD |
| Radio: AM/FM Stereo | Included |
| Oxford White | N/C |
| Dark Space Gray w/Unique Cloth Captain's Chairs or Unique Cloth Heated Captain's Chairs | N/C |
| Front License Plate Bracket | N/C |
| SUBTOTAL | $40,465.00 |
| Destination Charge | $1,695.00 |
| **TOTAL** | **$42,160.00** |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

### *Major Equipment*

* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Cloth rear seat upholstery
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor
* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
* SecuriLock immobilizer
* 50-50 folding third-row passenger seat
* Manual fold into floor third-row seat
* Manual third-row head restraint control
* Third-row bench seat
* Manual reclining second-row seats
* Front facing rear seat
* Second-row seats with manual fore and aft
* Manual rear seat head restraint control
* Second-row outboard-only mounted armrests
* Driver seat with 4-way directional controls
* Height adjustable front seat head restraints
* Front seat center armrest
* Power height adjustable driver seat
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Carpet third-row seatback upholstery
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 7 airbags
* Manual rear child safety door locks
* Fixed third-row seats
* Front facing third-row seat
* Height adjustable third-row head restraints
* 2 third-row head restraints
* Fixed second-row seats
* Second-row captains' chairs
* Fold forward second-row seatback
* Height adjustable rear seat head restraints
* 2 rear seat head restraints
* Bucket front seats
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Manual reclining driver seat
* Power driver seat fore/aft control

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

## *Major Equipment*

* Manual reclining passenger seat
* Cloth front seat upholstery
* Driver seat with 2-way power lumbar
* 4-wheel antilock (ABS) brakes
* Brake assist system
* Hill Start Assist
* Manual passenger seat fore/aft control
* Cloth front seatback upholstery
* 4-wheel disc brakes
* Electronic parking brake
* Hill Descent Control

## *Fuel Economy*

**City**
20 mpg

**Hwy**
27 mpg

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

# As Configured Vehicle

| Code | Description | MSRP |
|---|---|---|
| **Base Vehicle** | | |
| K8D | Base Vehicle Price (K8D) | $40,465.00 |
| **Packages** | | |
| 100A | Equipment Group 100A<br>*Includes:*<br>*- Engine: 2.3L EcoBoost I-4*<br>*Includes auto start-stop technology.*<br>*- Transmission: 10-Speed Automatic*<br>*- Tires: P255/65R18 AS BSW*<br>*- Wheels: 18" Sparkle Silver-Painted Aluminum*<br>*- Unique Cloth Captain's Chairs*<br>*Includes 6-way power driver and 4-way manual passenger.*<br>*- Radio: AM/FM Stereo*<br>*Includes MP3 capable, 6 speakers, speed-compensated volume, SiriusXM with 360L and 3-month prepaid subscription (service is not available in Alaska and Hawaii), Ford digital experience with 13.2" color LCD touchscreen in IP center-stack, Google Assistant, Google Maps and Google Play, pinch-to-zoom capability, 911 Assist, Apple CarPlay and Android Auto wireless compatibility. Note: SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement and privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit http://www.siriusxm.com/FAQS for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.* | N/C |
| **Powertrain** | | |
| 99H | Engine: 2.3L EcoBoost I-4<br>*Includes auto start-stop technology.* | Included |
| 44T | Transmission: 10-Speed Automatic | Included |
| **Wheels & Tires** | | |
| STDTR | Tires: P255/65R18 AS BSW | Included |
| STDWL | Wheels: 18" Sparkle Silver-Painted Aluminum | Included |
| **Seats & Seat Trim** | | |
| 8 | Unique Cloth Captain's Chairs<br>*Includes 6-way power driver and 4-way manual passenger.* | Included |
| **Other Options** | | |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

# As Configured Vehicle (cont'd)

| Code | Description | MSRP |
|---|---|---|
| PAINT | Monotone Paint Application | STD |
| 119WB | 119.1" Wheelbase | STD |
| STDRD | Radio: AM/FM Stereo | Included |
| | Eligible 2026 model-year vehicle receive complimentary access to 1-year Ford connectivity connected service plan enabling Google Assistant, Google Maps and Google Play which begins on the new warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. | |
| | *Includes MP3 capable, 6 speakers, speed-compensated volume, SiriusXM with 360L and 3-month prepaid subscription (service is not available in Alaska and Hawaii), Ford digital experience with 13.2" color LCD touchscreen in IP center-stack, Google Assistant, Google Maps and Google Play, pinch-to-zoom capability, 911 Assist, Apple CarPlay and Android Auto wireless compatibility. Note: SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement and privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit http://www.siriusxm.com/FAQS for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.* | |
| 153 | Front License Plate Bracket | N/C |
| | *Standard in states requiring 2 license plates and optional to all others.* | |
| **Interior Color** | | |
| 8H_02 | Dark Space Gray w/Unique Cloth Captain's Chairs or Unique Cloth Heated Captain's Chairs | N/C |
| **Fleet Options** | | |
| YZ_02 | Oxford White | N/C |
| **Upfit Options** | | |
| 01 | License and Title (M-Plates) | $203.00 |

| | |
|---|---|
| SUBTOTAL | $40,668.00 |
| Destination Charge | $1,695.00 |
| TOTAL | $42,363.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**
DuPage County Public Works
Prepared by: Nic Cortellini
09/18/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

## 2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-DuP1

# Pricing Summary - Single Vehicle

| | MSRP |
|---|---|
| *Vehicle Pricing* | |
| Base Vehicle Price | $40,465.00 |
| Options | $0.00 |
| Colors | $0.00 |
| Upfitting | $203.00 |
| Fleet Discount | $0.00 |
| Fuel Charge | $0.00 |
| Destination Charge | $1,695.00 |
| **Subtotal** | $42,363.00 |
| *Discount Adjustments* | |
| Discount Adjustments | -$3,010.00 |
| **Total** | $39,353.00 |

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

SPC
SUBURBAN PURCHASING
COOPERATIVE

# A Joint Purchasing Program For Local Government Agencies

September 9, 2025

Mr. Nicholas Cortellini
Commercial Accounts Manager
Currie Motors Commercial Center
10125 W. Laraway Rd.
Frankfort, IL 60423

Dear Mr. Cortellini,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved the first of three (3) possible one-year contract extensions with price increases on the 2026 Ford Explorer Contract (231) from July 29, 2025 through July 28, 2026. The SPC reserves the right to extend the contract for up to two (2) additional one-year terms upon mutual agreement on a negotiated basis.

Currie Motors, Frankfurt will handle all billing. Each vehicle will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to another productive year working with Currie Motors. Please sign and date the agreement below and return an original to my attention and retain a copy for your files.

Sincerely,

[redacted]

Ellen Dayan, CPPB
NWMC Program Manager for Purchasing

[redacted]

09.04.25
Signed: Ellen Dayan — Date

[redacted]

9/4/25
Name — Date


***DuPage Mayors & Managers Conference***
*1220 Oak Brook Road*
*Oak Brook, IL 60523*
*Suzette Quintell*
*Phone: (630) 571-0480*
*Fax: (630) 571-0484*

***Northwest Municipal Conference***
*1600 East Golf Rd., Suite 0700*
*Des Plaines, IL 60016*
*Ellen Dayan*
*Phone: (847) 296-9200*
*Fax: (847) 296-9207*

***South Suburban Mayors And Managers Association***
*1904 West 174th Street*
*East Hazel Crest, IL 60429*
*Kristi DeLaurentiis*
*Phone: (708) 206-1155*
*Fax: (708) 206-1133*

***Will County Governmental League***
*15905 S. Frederick Street*
*Plainfield, IL 60586*
*Cherie Belom*
*Phone: 815-254-7700*

SPC
SUBURBAN PURCHASING
COOPERATIVE

*A Joint Purchasing Program For Local Government Agencies*

July 29, 2024

Mr. Nicholas Cortellini
Commercial Accounts Manager
Currie Motors Commercial Center
10125 W. Laraway Rd.
Frankfort, IL 60423

Dear Mr. Cortellini,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved the award of the SPC Ford Explorer Contract (#231) and Ford F-150 Contract (#232) to Currie Motors, Frankfort, IL based on your response as the lowest responsive, responsible bidder and being in compliance with all bid specification requirements and in the best interest of the SPC.

With the acceptance of this contract, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The duration of the contract is Contract shall be in force from July 29, 2024 through July 28, 2025. The SPC reserves the right to extend the contract for up to (3) three additional one-year terms upon mutual agreement on a negotiated basis.

Currie Motors, Frankfurt will handle all billing. Each vehicle will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to another productive year working with Currie Motors. Please sign and date the agreement below and return an original to my attention and retain a copy for your files.

Sincerely,

[redacted]

Ellen Dayan, CPPB
NWMC Program Manager for Purchasing

[redacted]

07/29/24
Signed: Ellen Dayan — Date

[redacted]

07-24-24
Name — Date


***DuPage Mayors & Managers Conference***
*1220 Oak Brook Road*
*Oak Brook, IL 60523*
*Suzette Quintell*
*Phone: (630) 571-0480*
*Fax: (630) 571-0484*

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*1600 East Golf Rd., Suite 0700*
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*Plainfield, IL 60586*
*Cherie Belom*
*Phone: 815-254-7700*

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: | Currie Motors |
| CONTACT PERSON: | Nic Cortellini |
| CONTACT EMAIL: | ncortellini @ curriemotors.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: Nic Cortellini Signature: [redacted]

Title: Commercial Accounts Manager Date: 09/29/2025

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

**File #:** 25-2623 **Agenda Date:** 10/28/2025 **Agenda #:** 20.A.

DT-R-0042A-24
AMENDMENT TO THE AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND PACE, THE SUBURBAN BUS DIVISION OF THE REGIONAL TRANSPORTATION AUTHORITY FOR ESTABLISHMENT OF A PILOT RIDESHARE ACCESS PROGRAM FOR THE WILLOWBROOK/HINSDALE LAKE TERRACE NEIGHBORHOOD
(ESTIMATED COUNTY COST $500,000.00)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0042-24 on November 12, 2024, granting approval for the County of DuPage (hereinafter referred to as COUNTY) to enter an agreement with Pace, the Suburban Bus Division of the Regional Transportation Authority (hereinafter referred to as PACE), to implement a Pilot Rideshare Access Program (hereinafter, "RAP") for the Hinsdale Lake Terrace and adjacent neighborhoods in unincorporated DuPage County, in order to facilitate mobility, safety, and economic development ("AGREEMENT"); and

WHEREAS, since the execution of the aforementioned AGREEMENT (COUNTY Resolution DT-R-0042-24), the RAP has proven to be very successful with a large number of community members utilizing the service to travel to destinations surrounding Hinsdale Lake Terrace, and the actual cost to the COUNTY to fund the RAP has exceeded the originally estimated costs; and

WHEREAS, sufficient funds have been appropriated by the COUNTY to pay for its share of the RAP through the end of fiscal year 2025; and

WHEREAS, the RAP will continue in fiscal year 2026 provided that adequate funds from an eligible source are included in the County's Fiscal Year 2026 budget; and

WHEREAS, the Division of Transportation, after receiving direction from the DuPage County Transportation Committee, requested that PACE renegotiate the underlying agreement for service with its rideshare service partner, Uber, for eventual review and approval by the DuPage Couty Board; and

WHEREAS, the County Board passed a resolution requesting PACE renegotiate the underlying agreement for service with Uber (County Resolution DT-R-0028-25); and

WHEREAS, PACE has negotiated the updated fees and prepared the First Amendment to Rideshare Access Program Reimbursement Agreement between Pace and the County of DuPage ("AGREEMENT"), with new rates effective November 1, 2025.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached AMENDMENT between the County of DuPage and PACE; and

BE IT FURTHER RESOLVED that the Director of Transportation or his designee is hereby authorized to execute any other documents necessary and pertinent to said AMENDMENT and shall take such action as may be necessary to carry out the terms of said AMENDMENT; and

BE IT FURTHER RESOLVED that three (3) original copies of this Resolution and AMENDMENT be sent to PACE for execution, by and through the DuPage County Division of Transportation.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**FIRST AMENDMENT TO RIDESHARE ACCESS PROGRAM**
**REIMBURSEMENT AGREEMENT**

This First Amendment to Rideshare Access Program Reimbursement Agreement ("First Amendment") is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"), and the County of DuPage, a body politic and corporate of the State of Illinois ("County").

On November 19, 2024, the parties entered into a Rideshare Access Program Reimbursement Agreement ("Agreement"), which sets forth the duties and responsibilities of the parties regarding reimbursement by the County to Pace for the County-subsidized portion of the cost of a trip that non-ADA Program riders take with a TNC.

Paragraph 19 of the Agreement provides that no changes, amendments, or modifications to the Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

Capitalized terms used but not otherwise defined in this First Amendment will have the meanings ascribed to those terms in the Agreement.

The parties desire to amend the Agreement as described herein and agree as follows:

1. **Amendments to Agreement**. The Agreement is amended as of November 1, 2025 as follows:

   a. The sixth introductory recital on page 1 of the Agreement is deleted in its entirety and replaced with the following:

      "Hinsdale Lake Terrace Rideshare Access Pilot Program is a County rideshare access program scheduled to begin on January 2, 2025 ("Program")."

   b. Exhibit A of the Agreement is deleted in its entirety and replaced with the Exhibit A attached to this First Amendment.

2. **Incorporation of Recitals**. The introductory recitals are hereby incorporated into and made a part of this First Amendment.

3. **Headings**. The headings in this First Amendment are for reference and convenience only and will not affect the meaning or interpretation of this First Amendment.

4. **Counterparts**. This First Amendment may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

5. **Electronic Signatures**. This First Amendment may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this First Amendment.

6. **Remainder of Agreement**. Except as provided in this First Amendment, the Agreement will remain unchanged and in full force and effect.

7. **Authorization**. The signatories to this First Amendment represent and warrant that they have full authority to sign this First Amendment on behalf of the party for whom they sign.

The parties have caused this First Amendment to be executed by their respective duly authorized signatory on the dates below.

| **PACE** | **COUNTY** |
|---|---|
| By: _____ Signature | By: _____ Signature |
| Print Name: Melinda J. Metzger | Print Name: _____ |
| Title: Executive Director | Title: _____ |
| Date: _____ | Date: _____ |

**EXHIBIT A**

**PROGRAM PROFILE**

| |
|---|
| A trip must be completely within the Region. |
| Eligible riders enrolled in the Program will pay the first $2.00 of the cost of a trip taken with a TNC; the County will subsidize the cost of the trip after the first $2.00 and not exceeding $20.00. Eligible riders will also be responsible for paying:<br><br>• any portion of the cost of the trip that exceeds $22.00;<br>• any TNC surcharge applicable to the trip (*e.g.*, advance booking surcharge); and<br>• any driver tips.<br><br>All trip amounts for which an eligible rider is responsible to pay will be charged to the eligible rider's payment method on file with the TNC. |
| The County will subsidize no more than 60 one-way trips per month for each eligible rider enrolled in the Program. Eligible riders will be responsible for the full cost of trips exceeding that monthly limit. |

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

**File #:** DT-R-0028-25 **Agenda Date:** 8/19/2025 **Agenda #:** 21.D.

AUTHORIZATION TO REDESIGNATE FUNDS FOR THE PROGRAMS IN THE HINSDALE LAKE TERRACE NEIGHBORHOOD FROM SIDEWALK AND LIGHTING IMPROVEMENTS TO THE PILOT RIDESHARE ACCESS PROGRAM (ESTIMATED COUNTY COST $500,000.00)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0042-24 on November 12, 2024, granting approval for the County of DuPage (hereinafter referred to as COUNTY) to enter an agreement with Pace, the Suburban Bus Division of the Regional Transportation Authority (hereinafter referred to as PACE), to implement a Pilot Rideshare Access Program (hereinafter, "RAP") for the Hinsdale Lake Terrace and adjacent neighborhoods in unincorporated DuPage County, in order to facilitate mobility, safety, and economic development ("AGREEMENT"); and

WHEREAS, since the execution of the aforementioned AGREEMENT (COUNTY Resolution DT-R-0042-24), the RAP has proven to be very successful with a large number of community members utilizing the service to travel to destinations surrounding Hinsdale Lake Terrace, and the actual cost to the COUNTY to fund the RAP has exceeded the estimated costs; and

WHEREAS, additional funds are required to continue operating this program for the fiscal year 2025 and the funds previously approved by the County Board for this service need to be paid from a General Fund source rather than a motor fuel tax source; and

WHEREAS, the County Board previously approved $500,000.00 of General Funds to design and construct a sidewalk and lighting project along 91st Street to serve the Hinsdale Lake Terrace neighborhood, which monies would be best used to fund the RAP for fiscal year 2025; and

WHEREAS, the Division of Transportation, after receiving direction from the DuPage County Transportation Committee, is requesting that PACE renegotiate the underlying agreement for service with its rideshare service partner, Uber, according to the rates and terms recommended in the Division's memorandum (reflected in EXHIBIT A, attached hereto) for eventual review and approval by the DuPage Couty Board; and

WHEREAS, the County of DuPage, by and through its Division of Transportation, endeavors to continue to operate the RAP program in Fiscal Year 2026 under the new rates and terms between PACE and its rideshare service partner provided that adequate funds from an eligible source are included in the County's Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the previously authorized $500,000.00 for use on the Hinsdale Lake Terrace Sidewalk and Lighting project shall be redesignated to fund the RAP; and

BE IT FURTHER RESOLVED that DuPage County, by and through its Division of Transportation, is hereby authorized and directed to negotiate the revised rates and terms for the RAP with PACE and to bring forward the revised agreement to the County Board for review and approval.

Enacted and approved this 26th day of August, 2025 at Wheaton, Illinois.

Signature on file

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Signature on file

Attes

JEAN KACZMAREK, COUNTY CLERK



AYES 18
NAYS 0
ABSENT 0

DUPAGE COUNTY

DIVISION OF TRANSPORTATION

630-407-6900
fax: 630-407-6901
dot@dupagecounty.gov
www.dupagecounty.gov/dot

General
630-407-6900
Maintenance
630-407-6920
Permitting
630-407-6900
Trails/Paths
630-407-6900

# MEMORANDUM

To: DuPage County Transportation Committee

cc: Stephen Travia, Director, DuDOT

From: John Loper, Chief Transportation Planner Signature on file

Re: Hinsdale Lake Terrace Rideshare Access Pilot

Date: July 29, 2025

The Hinsdale Lake Terrace Rideshare Access Pilot (HLT-RAP) was created to help the community south of 91st Street and west of IL 83 in unincorporated DuPage County overcome both economic and transportation barriers to success. It was staff's belief that the Pilot would help prove need and demand in the community where other attempts have failed. Through five months, the HLT-RAP has far exceeded our estimates of ridership and, therefore, costs. The program has been very valuable to the neighborhood, and it is common to see every member of a family enrolled and using the program. DuDOT staff continue to see 5-10 new enrollees per week and expect to reach 300 by end of summer. It is the intent of DuDOT to continue the service as we evaluate other, more economical and meaningful ways to serve the community and all of their varying needs.

As you recall, DuDOT signed an agreement with Pace and Uber in November 2024 that went into effect January 1, 2025. The parameters of the service per the agreement were that the County would subsidize the rides up to $30 per ride, four times daily, within a prescribed geographic area (an area that is roughly 5 miles in radius). As of the date of this memo, we are seeing about 2500 rides per month at an average of a little more than $15 per ride. Invoices are coming in at about $37,000 to $40,000 per month but we have yet to see summer invoices. Through the first four months of service the County has been invoiced over $107,000 with an annual budget of $100,000. The County estimates that over the remaining 8 months, with continuing growth in the program, the invoices could reach as much as $500,000 for the year.

DuDOT staff appreciates that this is not a sustainable number over a number of years without a dedicated fund source and that the DOT's Local Gas Tax options are not viable sources. As a consequence, DuDOT has evaluated a number of simple solutions, and we are bringing these to the Committee for your feedback.

The basic solutions include the following options:

- Reducing the per ride subsidy
- Introducing a service charge
- Reducing the number of rides per month
- A combination of the above

**Proposed Changes**

DuDOT staff has evaluated the effect of all of the above options. Here is a summary of the options and their effects on the neighborhood.

| Option | Option Detail | Effected Riders | Budget Effect |
|---|---|---|---|
| Reducing Ride Subsidy | Reduce Subsidy from $30 per ride to $20 | ~20% | 5-10% reduction in annual cost |
| Introducing Service Charge | Introduce a nominal per ride charge of $2 | 100% | 12-15% reduction in annual cost |
| Reduced number of rides per month | Reduce number of rides per month to max of 60 (2 per day) | ~12-15% | 10% reduction in annual cost |
| Combination of reduced subsidy and rides | $2 service fee, $20 maximum subsidy per ride and max of 60 rides per month | 100% | 25-30% reduction in annual cost |

To offset the proposed changes in cost to the residents, we are proposing an amendment to the current agreement that will benefit the neighborhood as well. The principal change involves eliminating the geographic boundaries that the Pilot imposed. One of the common complaints that we have received is that the boundaries in the Pilot prohibit people from taking "complete" rides from the neighborhood to medical appointments at Hinsdale Hospital or Loyola Medical or Hines VA Hospital in Cook County, work in Bolingbrook, classes at College of DuPage or many other reasons. This change is likely to increase the trip length and the average cost. The resident taking the ride would pay the excess fee over the maximum subsidy.

Considering the anticipated financial impacts of the possible alternatives, staff is recommending a combination of all of the possible alternatives as follows.

- A service fee of $2.00 per ride for all users comparable to the current discounted base fare of a Pace bus ride, a savings of 12 - 15%,
- A new cap on the maximum subsidy of $20.00 per ride, a savings of 5 to 10%,
- Reducing the maximum number of trips per month to 60, a savings of 5 to 10%,
- And, eliminating the existing trip distance restriction of 5 miles

The approximate total savings of this combination of alternatives is anticipated at 25% or $125,000 annually for a total program cost of $375,000 versus the anticipated $500,000 under the existing program agreement.

Putting any of these changes into effect will require an amendment to the agreement with Pace and Uber. This will require a month or more to process and in the interest of time and conservation of resources, staff respectfully requests your consideration.

In the meantime, staff will continue to investigate appropriate funding sources through the state and federal grant portals as well as to work with Pace to prioritize changes to existing fixed route services that may bring other options to the community.

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

**File #:** 25-2489 **Agenda Date:** 10/21/2025 **Agenda #:** 20.B.

DT-P-0003B-24

AMENDMENT TO RESOLUTION DT-P-0003A-24
ISSUED ALFRED BENESCH & COMPANY
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
GENEVA ROAD BRIDGE OVER THE WEST BRANCH DUPAGE RIVER
SECTION NO. 18-00206-10-BR
(CORRECTION OF CONTRACT AMOUNTS)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0003-24 on January 23, 2024 issuing a contract to Alfred Benesch & Company, for improvements at Geneva Road bridge over the West Branch of the DuPage River, Section 18-00206-10-BR; and

WHEREAS, change order DT-P-0003A-24 was approved by the DuPage County Board on September 23, 2025, increasing the contract by $138,568.00; and

WHEREAS, due to a scrivener's error, the increase to the contract should have read $138,658.00; for the period of January 23, 2024 through November 30, 2026, with a new contract amount of $1,001,997.00, an increase of 16.06%.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the new contract amount read $1,001,979.00, an increase of $138,658.00, +16.06%.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 10/21
FI + CB 10/28

Abc

# REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Oct 3, 2025

File ID #: 25-2489

| | | | |
|---|---|---|---|
| **Purchase Order #:** 6853-1-SERV | **Original Purchase Order Date:** Jan 23, 2024 | **Change Order #:** 6 | **Department:** Division of Transportation |
| **Vendor Name:** Alfred Benesch & Company | | **Vendor #:** 10752 | **Dept. Contact:** Kathleen Black Curcio |

| | |
|---|---|
| **Action Requested and Reason for Change Order Request:** | Professional Construction Engineering Services, Geneva Road bridge over the West Branch DuPage River. Section#18-00206-10-BR. This change order to correct scriveners errors contained in change order 5, which was approved by County Board 09/23/25.<br>Correct starting contract value from $859,364.00 to $863,321.00;<br>Correct amount of change order from $138,568.00 to $138,658.00;<br>Correct new contract amount from 997,932.00 to $1,001,979.00; and<br>Correct percent of current and cumulative from 16.12% to 16.06%. |

**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 | $863,321.00 |
| B | Net $ Change for Previous Change Order | |
| C | Current Contract Amount (A + B) | $863,321.00 |
| D | Amount of this Change Order ☒ Increase ☐ Decrease | $138,658.00 |
| E | New Contract Amount (C + D) | $1,001,979.00 |
| F | Cumulative Change Order Amount (B + D) | $138,658.00 |
| G | Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)* | 16.06% |

**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: 997,932.00 should be: 1,001,979.00 ☐ 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*

| | | | | | |
|---|---|---|---|---|---|
| kbc | 6892 | Oct 3, 2025 | SMD | 6910 | 10/7/25 |
| Prepared By | Phone Ext. | Date | Recommended for Approval | Phone Ext. | Date |
| [signature] | 10/9/2025 | | | | |
| Reviewed by Procurement Officer | Date | | Completed by Buyer | | Date |

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

**File #:** DT-P-0049-25 **Agenda Date:** 10/21/2025 **Agenda #:** 20.E.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND MATHEWSON RIGHT-OF-WAY COMPANY FOR
VARIOUS PROFESSIONAL RIGHT-OF-WAY NEGOTIATION SERVICES
SECTION NO. 25-RWACQ-03-EG AS NEEDED
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL AMOUNT $200,000.00)

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

WHEREAS, the COUNTY requires Professional Right-of-Way Negotiation Services, as needed for the Division of Transportation; and

WHEREAS, Mathewson Right-of-Way Company (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such professional right-of-way negotiation services, and is willing to perform the required services for an amount not to exceed $200,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353 of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Mathewson Right-of-Way Company be hereby accepted and approved for a contract total amount of $200,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Mathewson Right-of-Way Company, 2024 Hickory Road, Suite 205, Homewood, Illinois 60430, by and through the Division of Transportation.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 25-2479 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST: $200,000.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 10/21/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00 |
| | CURRENT TERM TOTAL COST: $200,000.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |
| *Vendor Information* | | *Department Information* | |
| VENDOR: Mathewson Right of Way Company | VENDOR #: 11276 | DEPT: Division of Transportation | DEPT CONTACT NAME: Stephen Travia |
| VENDOR CONTACT: Mark Mathewson | VENDOR CONTACT PHONE: 312-676-2900 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov |
| VENDOR CONTACT EMAIL: mmathewson@mrowco.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.).
Professional Services Agreement between the County of DuPage and Mathewson Right of Way Company for various professional right of way negotiation services, Section# 25-RWACQ-03-EG.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Division of Transportation is in need of right-of-way negotiation services upon request for various projects currently in the design phase, the Division Of Transportation will need to secure right-of-way and easements from property owners along County highways. In order to negotiate the purchase of right-of-way and/or easements, a professional negotiator is needed.

## SECTION 2: DECISION MEMO REQUIREMENTS

| | |
|---|---|
| DECISION MEMO NOT REQUIRED | Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. |
| 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.<br>The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 3 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to their understanding of the project, experience of staff to be assigned to the project, relevant past work, and minority/women owned business participation. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Mathewson Right of Way Company is qualified and has the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to Mathewson Right of Way Company This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that Mathewson Right of Way Company is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services. |

| 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:<br>Mathewson Right of Way Company | Vendor#:<br>11276 | Dept:<br>DOT Finance | Division: |
| Attn: | Email: | Attn:<br>Gerald Smith | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>2024 Hickory Road, Suite 205 | City:<br>Homewood | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60430 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone: | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same as abov | Vendor#: | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Oct 28, 2025 | Contract End Date (PO25):<br>Oct 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 | | DOT-25-RWACQ-03-EG FY26 | FY26 | 1500 | 3500 | 53090 | | 50,000.00 | 50,000.00 |
| 2 | 1 | EA | | DOT-25-RWACQ-03-EG FY27 | FY27 | 1500 | 3500 | 53090 | | 100,000.00 | 100,000.00 |
| 3 | 1 | EA | | DOT-25-RWACQ-03-EG FY28 | FY28 | 1500 | 3500 | 53090 | | 50,000.00 | 50,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 200,000.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Services Agreement between the County of DuPage and Mathewson Right of Way Company for various professional right of way negotiation services, Section# 25-RWACQ-03-EG. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>Do not send copy of PO to vendor. DOT will send NTP. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Send copy of PO to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov<br>Last invoice date 10/31/28 |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT**
**BETWEEN THE COUNTY OF DUPAGE**
**and MATHEWSON RIGHT OF WAY COMPANY**
**for VARIOUS PROFESSIONAL RIGHT-OF-WAY NEGOTIATION SERVICES**
**SECTION NO. 25-RWACQ-03-EG**

This professional services agreement (hereinafter referred to as the "AGREEMENT"), made this _____ day of _____, 2025,between the County of DuPage, a body corporate and politic with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as "COUNTY") and Mathewson Right OF Way Company, licensed to do business in the State of Illinois, with offices located at 2024 Hickory Road, Suite 205, Homewood, Illinois 60430; (hereinafter referred to as "CONSULTANT"). The COUNTY and 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 "Illinois Highway Code" (605 ILCS 5/5-101 et *seq.)* is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional right-of-way negotiation services, for various county highway projects upon request(hereinafter referred to as "WORK ORDERS"), Section No. 25-RWACQ-03-EG; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional right-of-way negotiation services and is willing to perform the required services for an amount not to exceed $200,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; 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 a Work Order 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 and Fee Schedules attached as Exhibit A which are incorporated herein by reference. The CONSULTANT shall complete all tasks set forth in said exhibit, on an as needed basis as approved WORK ORDER(s), with a not to exceed amount for each Work Order, for the total compensation set forth in Section 7.0 below, unless otherwise modified.

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 WORK ORDER(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved WORK ORDER(s). 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 and/or an amendment to the originally approved WORK ORDER or issuance of a new WORK ORDER to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

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 regarding 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 in the form of a written Notice to Proceed following execution of the AGREEMENT by the DuPage County Board Chair.

3.2 WORK ORDER(s) will be given authorization to proceed, after agreement on scope of work, including various tasks described in Exhibit A, and cost, by the Director of Transportation (hereinafter referred to as the "Director"),or representatives of the Division of Transportation.

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

3.4 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 work under the terms of this AGREEMENT.

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 26.3 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in work for the COUNTY on the WORK ORDER(s).

## 5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services after the COUNTY issues its written Notice to Proceed for any WORK ORDER(s). 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 each WORK ORDER within ten (10) days of the written approval for the WORK ORDER. The schedule is subject to approval by the COUNTY. All the services required hereunder shall be completed by contract end date of October 31, 2027 unless the term of this AGREEMENT is extended.

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 promptly after notice of termination or when the Director directs, the deliverables specified in the approved WORK ORDER(s).

## 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 $200,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For work performed, the COUNTY will pay the CONSULTANT per the fee schedule attached hereto as part of Exhibit A and incorporated herein by reference based on approved WORK ORDER(s). The Fee Schedule includes the cost of overhead, profit and incidental costs including direct expenses.

7.4 Direct costs are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Exhibit A Fee Schedule made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor website at http://www2.illinois.gov/idol/ or calling 312-793-2800. 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. Separate invoices shall be submitted for each approved Work Order and 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 provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

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

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

7.9 Upon acceptance of all deliverables specified in Exhibit A by approved Work Order(s), or as otherwise agreed to by the COUNTY and the CONSULTANT 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 two million dollars ($2,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

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

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

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance

requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraph 8.1.c and 8.1.e 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.d 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 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 5/5-101, *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.dupagecounty.gov/).

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 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.

**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 October 31, 2027 or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before October 31, 2027.

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 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:

**Mathewson Right of Way Company**
2024 Hickory Road, Suite 205
Homewood, IL 60430
ATTN: Mark Mathewson
President
Phone: 312.676.2900
Email: mmathewson@mrowco.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: Stephen.travis@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 facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday- Friday); (c) 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 facsimile or 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.

## 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 CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT,

for which Illinois Statutes require license or registration and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the WORK ORDER(s) with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized for the WORK ORDER(s) 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 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the WORK ORDER(s).

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**DuPAGE COUNTY**

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek
County Clerk

**MATHEWSON RIGHT OF WAY COMPANY**

Signature on file

Mark Mathewson
President

ATTEST BY:

Signature on file

Signature

Katherine D. Mathewson
Print Name

October 2, 2025
Date

## SCOPE OF SERVICES & FEE SCHEDULE

Mathewson Right of Way Company (MROWCO) shall perform all necessary services to negotiate and acquire the right-of-way required for the construction of the various projects (PROJECT) assigned by the DuPage County Division of Transportation. All such services shall be performed in accordance with the Illinois Department of Transportation (IDOT) Land Acquisition Policies and Procedures Manual (MANUAL) and the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (ACT), as well as any policies or procedures of DuPage.

### TECHNICAL APPROACH TO THE WORK

MROWCO will act as the Land Acquisition Agent to complete the land negotiation and acquisition services. MROWCO will review the highway construction plans with DuPage to understand the nature and purpose of the assigned Project.

MROWCO agrees to perform the services as set forth herein as well as furnish and deliver to DuPage all necessary documents, including recorded conveyance documents and other forms and documents required by DuPage to evidence the acquisition of the right-of-way or, in the alternative, the information necessary for DuPage to undertake eminent domain proceedings in order to acquire the right-of-way. More specifically, MROWCO will provide the following services:

Negotiation in order to facilitate the acquisition of the right of way parcels. If negotiations fail or are terminated for any other reason (e.g., missing property owner or title exceptions which cannot be removed), MROWCO shall make a recommendation to DuPage to acquire the right-of-way by means of eminent domain proceedings.

MROWCO will utilize DuPage or IDOT document templates to prepare the deeds, easements, releases, affidavits, receipts, and all other documents necessary to clear title and properly acquire the needed parcels in accordance with the acquisition policies and procedures of DuPage and IDOT.

Testimony in court by negotiator as a witness on behalf of DuPage during eminent domain trials to detail the negotiation process and communications with the property owner concerning the right-of-way.

MROWCO will provide DuPage with status reports on the negotiation process on a parcel-by-parcel basis on as requested by DuPage.

Submission of all necessary documentation in order to obtain certification of the right-of-way acquisition process by IDOT, as required.

### Commencement and Completion Dates of Negotiation Activities

Unless otherwise instructed, MROWCO will commence negotiation activities on a parcel within ten (10) business days after the title commitment(s), plat of highways, legal description(s), appraisal(s), and review appraisal(s), if any, have been approved by DuPage and IDOT and DuPage has issued a Notice to Proceed and provided same to MROWCO. Furthermore, MROWCO shall use all reasonable efforts to complete all negotiation and acquisition activities on or before the deadline established by DuPage and IDOT to meet the letting schedule for each assigned Project.

**Negotiation and Acquisition Services**

All negotiations and acquisition services shall be provided by MROWCO in accordance with Chapters 3 and 4 of the Manual and the Act and the policies of DuPage and IDOT. MROWCO will make an offer to each property owner in the amount of just compensation established by the appraisal process and approved by DuPage.

MROWCO will review the plat of highway and appraisals for each parcel before the start of negotiations with a property owner to understand the valuation determined by the appraisal process and to appreciate the impact to the property resulting from the Project. MROWCO will also inspect the title commitment provided for each parcel to determine the liens and encumbrances that will need to be addressed in order to complete the acquisition process for DuPage. MROWCO will direct any questions to DuPage resulting from its review of the plans, plats, appraisals and title commitments so that it is prepared for any issues raised by the property owner during negotiations.

Before contacting the owner of a parcel, MROWCO will prepare an introductory letter to be sent by DuPage to each property owner informing them of the Project, the need for right-of-way from their property and affirming the representation of MROWCO by DuPage.

MROWCO will also prepare an offer package for presentation to the owner at the first meeting. The offer package shall contain the offer, a copy of the plat of highway with the acquisition areas highlighted and a copy of the legal descriptions of the parcels to be acquired. MROWCO will contact the property owner to schedule a meeting to review the offer package and the construction plans. MROWCO will make repeated efforts to contact a property owner and will make all reasonable efforts to reach a settlement before recommending that DuPage commence condemnation proceedings. If, and only after repeated efforts to contact the property owner, MROWCO is unable to contact the property owner, MROWCO will send the offer package by certified mail so that a receipt of delivery can be established. All contacts and efforts to contact the property owner shall be documented by MROWCO**.** MROWCO may elect to deliver Offer Packages by FEDEX or similar overnight services rather than Certified Mail (except where statutorily required) if such delivery is preferred by the owner.

Upon receipt of a counteroffer from a property owner, MROWCO will review the counteroffer and any documentation provided by the property owner to support the counteroffer. MROWCO will forward the counteroffer to DuPage. MROWCO will provide a recommendation concerning the counteroffer including any reasons in support of the recommendation. MROWCO will consult with the assigned representative(s) of DuPage with respect to its response to the counteroffer. Upon acceptance by DuPage of any counteroffer, MROWCO will prepare the necessary documentation to be executed by DuPage to formalize the approved settlement. If any counteroffer is rejected by DuPage, MROWCO will communicate this to the property owner in writing providing the reason for the rejection of the counteroffer. Thereafter, MROWCO will immediately commence further negotiations with the property owner in a further effort to reach a settlement.

If, during its discussions with the property owner, errors in the plans are discovered or the property owner requests design changes, MROWCO will immediately notify DuPage of this information. At any time during negotiations for situations involving design changes, errors in plans or for any other reason, if requested by DuPage, MROWCO will cease negotiations on certain parcels until corrected information or further instruction is provided to MROWCO.

Upon successful negotiations with the property owner, MROWCO will secure signatures on all conveyance documents necessary to complete the acquisition and obtain title approval for the property. MROWCO will submit to DuPage all conveyance documents and title clearance documents it deems necessary for recordation with the County Recorder's office.

MROWCO will submit all conveyance documents and title clearance documents to the title company responsible for preparing the title commitments requesting that it issue a title policy for all permanent acquisitions.

MROWCO will submit a completed file for each parcel to DuPage with original conveyance documents, title clearance documents, the Negotiator's Log, Attorney Certification Letter, Parcel Compliance Checklist, copies of all correspondence with the property owner, title commitments, plats, and any other documentation as required by IDOT for right-of-way certification. MROWCO will also coordinate the Attorney Approval Letter with DuPage as required by IDOT. If requested to do so, MROWCO will provide an Attorney Approval Letter acceptable to IDOT for right-of-way certification of the land acquisition process. A copy of the entire file for each parcel will be given to DuPage at the completion of the job.

If MROWCO**,** after having made every reasonable effort to contact and negotiate with the owner of a parcel, is unable to obtain a settlement on the approved appraisal amount, MROWCO shall prepare and submit to DuPage a recommendation that DuPage proceed with condemnation to acquire the right of way needed from such parcel. MROWCO will prepare and provide to DuPage a file which will include the Negotiator's Log, copies of all correspondence with the property owner, title commitments, plats, and all other documentation concerning such parcel that will be required by DuPage to proceed with the filing of a condemnation lawsuit against the property owner. If MROWCO submits a parcel to DuPage with the recommendation that acquisition be completed by means of a condemnation action, MROWCO will continue to make additional efforts to acquire the parcel through settlement until the actual filing date of the petition for condemnation.

If necessary and requested by DuPage, MROWCO will assist DuPage and its respective legal counsel in any litigation necessary to acquire a right-of-way parcel through condemnation. MROWCO will cooperate in trial preparation and will provide testimony at depositions and trial as a witness on behalf of DuPage to attest to the negotiations being legally conducted in good faith and in accordance with the requirements of DuPage, IDOT, the Act and the Manual. MROWCO shall be entitled to additional compensation for any trial preparation or testimony provided by MROWCO pursuant to the fee schedule.

MROWCO will also complete and coordinate the Project Compliance Checklist required by IDOT for right-of-way certification of the land acquisition process.

MROWCO shall be entitled to the full compensation for any parcel for which negotiation and acquisition services once assigned by DuPage but not completed if a parcel is eliminated by DuPage as a result of a redesign of the construction plans or cancellation of the Project.

**FEE SCHEDULE**

| Assignment Type of Item | Fee/Cost |
|---|---|
| Negotiation and Acquisition Services (per parcel) | $4,000.00 |
| Title Company Escrow Closing | $1,500.00 |
| Project Management (per hour) | $350.00 |
| Direct Expenses (actual amount) | $10,000.00 |

# Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: 25-RWACQ-03-EG

| | | | |
|---|---|---|---|
| Company Name: | Mathewson Right of Way Company | Company Contact: | Mark D. Mathewson |
| Contact Phone: | Direct: (312) 676-2907; Cell: (312) 519-5458 | Contact Email: | mmathewson@mrowco.com |

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

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

[X] **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.

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

**I hereby acknowledge thi** Signature on file **ts.**

Authorized Signature _____

Printed Name Mark D. Mathewson

Title President

Date September 18, 2025

**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 #:** DT-P-0050-25 **Agenda Date:** 10/21/2025 **Agenda #:** 20.D.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE
AND CIORBA GROUP, INC.
FOR PHASE I PREMIMINARY ENGINEERING SERVICES
CH 4/BLOOMINGDALE ROAD BRIDGE IMPROVEMENTS OVER CHICAGO CENTRAL
& PACIFIC RAILROAD SECTION 22-00184-12-BR
(CONTRACT TOTAL NOT TO EXCEED $308,511.00)

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

WHEREAS, the COUNTY requires Professional Phase I Preliminary Engineering Services for improvements along CH 4/Bloomingdale Road Bridge Improvements over Chicago Central & Pacific Railroad, Section 22-00184-12-BR; and

WHEREAS, Ciorba Group, Inc. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional design engineering services, and is willing to perform the required services for an amount not to exceed $308,511.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, to be completed by October 31, 2028.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Ciorba Group, Inc. be hereby accepted and approved for a contract total not to exceed $308,511.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Ciorba Group, Inc., 8725 W. Higgins Road, Suite 600, Chicago, IL 60631, by and through the Division of Transportation.

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

## SECTION 1: DESCRIPTION

| *General Tracking* | | *Contract Terms* | |
|---|---|---|---|
| FILE ID#: 25-2389 | RFP, BID, QUOTE OR RENEWAL #: PSA | INITIAL TERM WITH RENEWALS: | INITIAL TERM TOTAL COST: $308,511.00 |
| COMMITTEE: TRANSPORTATION | TARGET COMMITTEE DATE: 10/21/2025 | PROMPT FOR RENEWAL: | CONTRACT TOTAL COST WITH ALL RENEWALS: $308,511.00 |
| | CURRENT TERM TOTAL COST: $308,511.00 | MAX LENGTH WITH ALL RENEWALS: | CURRENT TERM PERIOD: INITIAL TERM |

| *Vendor Information* | | *Department Information* | |
|---|---|---|---|
| VENDOR: Ciorba Group, Inc. | VENDOR #: 11025 | DEPT: Division of Transportation | DEPT CONTACT NAME: Stephen Travia |
| VENDOR CONTACT: Salvatore Di Bernardo | VENDOR CONTACT PHONE: 773.775.4009 | DEPT CONTACT PHONE #: 6900 | DEPT CONTACT EMAIL: Stephen.Travia@dupagecounty.gov |
| VENDOR CONTACT EMAIL: sdibernardo@ciorba.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.).
Professional Services Agreement between the County of DuPage and Ciorba Group, Inc. for Phase I Preliminary Engineering Services for Bloomingdale Road Bridge Improvements over Chicago, Central & Pacific Railroad, Section# 22-00184-12-BR.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide professional preliminary engineering services for the replacement of S.N. 022-3009, Bloomingdale Road over the Chicago Central & Pacific (CC&P) Railroad. The existing structure is a four (4) lane, three span bridge located 0.7 miles south of Army Trail Road in Glendale Heights, within DuPage County. The scope of work involves a complete structure replacement and may include temporary traffic signal installations.

## 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.<br>The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 19 firms qualified to perform this work. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's technical approach and understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, and experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Ciorba Group, Inc. is qualified and has the staff available to perform the work on behalf of the County. |
| RECOMMENDATION AND TWO ALTERNATIVES | Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).<br>1. Award a contract to Ciorba Group, Inc. This is the recommended option.<br>2. Contract with another firm. Not recommended due to staff's determination that Ciorba Group, Inc. is the most qualified.<br>3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services. |

| 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:<br>Ciorba Group, Inc. | Vendor#:<br>11025 | Dept:<br>DOT Finance | Division: |
| Attn: | Email: | Attn:<br>Gerald Smith | Email:<br>DOTFinance@dupagecounty.gov |
| Address:<br>8725 W. Higgins Road, Suite 600 | City:<br>Chicago | Address:<br>421 N. County Farm Road | City:<br>Wheaton |
| State:<br>IL | Zip:<br>60631 | State:<br>IL | Zip:<br>60187 |
| Phone: | Fax: | Phone: | Fax: |
| *Send Payments To:* | | *Ship to:* | |
| Vendor:<br>Same as above | Vendor#: | Dept: | Division: |
| Attn: | Email: | Attn: | Email: |
| Address: | City: | Address: | City: |
| State: | Zip: | State: | Zip: |
| Phone: | Fax: | Phone: | Fax: |
| Shipping | | Contract Dates | |
| Payment Terms:<br>PER 50 ILCS 505/1 | FOB:<br>Destination | Contract Start Date (PO25):<br>Oct 28, 2025 | Contract End Date (PO25):<br>Oct 31, 2028 |

| 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 | | DOT-22-00184-12-BR FY25 | FY25 | 1500 | 3550 | 54040 | BLMNGDL_ CNRR BR | 58,511.00 | 58,511.00 |
| 2 | 1 | EA | | DOT-22-00184-12-BR FY26 | FY26 | 1500 | 3550 | 54040 | BLMNGDL_ CNRR BR | 100,000.00 | 100,000.00 |
| 3 | 1 | EA | | DOT-22-00184-12-BR FY27 | FY27 | 1500 | 3550 | 54040 | BLMNGDL_ CNRR BR | 100,000.00 | 100,000.00 |
| 4 | 1 | EA | | DOT-22-00184-12-BR FY28 | FY28 | 1500 | 3550 | 54040 | BLMNGDL_ CNRR BR | 50,000.00 | 50,000.00 |
| ***FY is required, ensure the correct FY is selected.*** | | | | | | | | | | Requisition Total | $ 308,511.00 |

| *Comments* | |
|---|---|
| HEADER COMMENTS | Provide comments for P020 and P025.<br>Professional Services Agreement between the County of DuPage and Ciorba Group, Inc. for Phase I Preliminary Engineering Services for Bloomingdale Road Bridge Improvements over Chicago, Central & Pacific Railroad, Section# 22-00184-12-BR. |
| SPECIAL INSTRUCTIONS | Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.<br>DOT to issue formal Notice to Proceed. Do not send PO to consultant. |
| INTERNAL NOTES | Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.<br>Send copy of PO to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov<br>Last invoice date 10/31/29. |
| APPROVALS | Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB. |

**AGREEMENT**
**BETWEEN THE COUNTY OF DUPAGE, ILLINOIS**
**and CIORBA GROUP, INC.**
**for PHASE I PRELIMINARY ENGINEERING SERVICES**
**CH 4/BLOOMINDALE ROAD BRIDGE IMPROVEMENTS**
**OVER CHICAGO CENTRAL & PACIFIC RAILROAD**
**Section No. 22-00184-12-BR**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2025 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 Ciorba Group, Inc., licensed to do business in the State of Illinois, with offices at 8725 W. Higgins Road, Suite 600, Chicago, Illinois, 60631,(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 "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional Phase I Preliminary Engineering Services for CH 4/Bloomingdale Road Bridge Improvements over Chicago, Central and Pacific Railroad, Section #22-00184-12-BR (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 preliminary engineering services and is willing to perform the required services for an amount not to exceed $308,511.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance and transportation projects are required to conform to the Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure that the contractor complies with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work; and

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

## 1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made 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 groups and the CONSULTANT concerning the PROJECT.

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

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

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

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

## 3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation(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 Division of Transportation.

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

## 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 after the execution of the AGREEMENT. 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 October 31, 2028 unless the term of this AGREEMENT is extended in conformity with Article 15 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the PROJECT 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 promptly after notice of termination or when the Director directs, the deliverables specified in Exhibit A or as otherwise agreed to by the COUNTY and the CONSULTANT.

## 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 $308,511.00. 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 by the CONSULTANT, the COUNTY shall pay a cost-plus fixed fee of $ $308,511.00 This total fee includes any and all direct labor, direct costs, overhead and the fixed fee, which are all costs the CONSULTANT will be compensated for in its performance of the work defined in Exhibit A.

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 additions or deletions to the position classification to /from the Exhibit C which will be subject to the approval by the COUNTY.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

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.

7.4 Direct costs, *which are included in the total fees referenced in Article 7.3 above*, are expenses for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less

than the revised rates of wages. Current wage rate information shall be obtained by visiting the website of the Illinois Department of Labor 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 ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

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

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

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the

parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT, or as otherwise agreed to by the COUNTY and the CONSULTANT, 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 Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials, and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured**

**endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

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

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

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least sixty (60) 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, to the extent permitted by law 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, officers and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. 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 October 31, 2028.
(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before October 31, 2028.

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:

**Ciorba Group, Inc.**
8725 W. Higgins Road, Suite 600
Chicago, IL 60631
ATTN: Salvatore Di Bernardo, P.E., S.E.
Chief Executive Officer & President
PHONE: 773.775-4009
EMAIL: sdibernardo@ciorba.com

**DuPage County Division of Transportation**
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
PHONE: 630.407.6900
EMAIL: stephen.travia@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 (c) 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, or 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, with 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 the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

## 25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT Brett Sauter, Project Manager, shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (EXHIBIT D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3 above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

**COUNTY OF DUPAGE**

Deborah A. Conroy, Chair
DuPage County Board

**CIORBA GROUP, INC.**

[redacted]
Duane O'Laughlin
Chief Operating Officer

ATTEST BY:

Jean Kaczmarek
County Clerk

ATTEST BY:

BY: [redacted]

Print Name: Melissa Bentz

Title: CFO

**SCOPE OF SERVICES - PRELIMINARY ENGINEERING SERVICES**

| | |
|---|---|
| **CONSULTANT:** | **Ciorba Group, Inc.** |
| **ROUTE:** | **Bloomingdale Road over CC & P Railroad Bridge Replacement** |
| **SECTION NO.:** | **22-00184-22-BR** |
| **PROJECT NO.:** | |
| **JOB NO.:** | |
| **S.N:** | **022-3009 (existing)** |
| **COUNTY:** | **DuPage** |
| **LA CONTACT:** | **Mr. Nils Jordahl, DuPage County DOT** |

The following scope of services is an integral part of the Ciorba fee proposal as detailed in the attachments to the Standard Agreement. The scope and fee are based on the current requirements for Preliminary Engineering studies as set forth by IDOT and the FHWA. The scope is based on our experience on similar projects that follow the same process. The fee is based on a Cost Plus Fixed Fee method and will not exceed the amount indicated in the Agreement for the fulfillment of the tasks indicated below. The fee will not cover the completion of tasks not included in the scope that may result from unforeseen conditions or from IDOT or FHWA changes in the process to follow to obtain approval from the DuPage County Division of Transportation.

**Project Understanding**
The existing bridge (S.N. 022-3009) carries Bloomingdale Road (FAP 364) over the CC & P Railroad in Glendale Heights. It is currently a three span bridge carrying four lanes of traffic in an industrial area 0.7 miles south of Army Trail Road. The bridge is between the intersections of Brandon Drive to the north and Glen Pointe Drive to the south.

The bridge currently has a sufficiency rating of 40.3 that qualifies the bridge for federal funding for a bridge replacement. The County will utilize Illinois Special Bridge Program funding for construction which requires the preliminary engineering studies to follow the federal process. The County will fund preliminary and design engineering for this project. The County began preliminary engineering for this bridge replacement with another consultant, however a Phase I report will need to be developed and approved by IDOT that will identify and address safety issues, environmental and public concerns, traffic impacts, approach roadway, ROW, bridge geometry, and bridge condition items.

**Scope of Services**
The project approach is based on an IDOT-approved Phase I Flow Diagram which identifies project deliverables and milestones required from initial Data Collection to Design Approval. Following is a summary of items that are included in the proposed scope of services. *References to various publications, notes, and methods to be used are noted in italics.*

Meetings, Data Collection & Coordination - *per BLRS Sec. 17-3*

Meetings - *incorporate all meeting minutes into PDR*

1. Plan, prepare for and attend IDOT Phase I Kick-off meeting (3 people x 1 hour)
2. Plan, prepare for and attend three meetings with the DuPage County Division of Transportation (in-person) (3 people x 2 hours). Includes travel.
3. Plan, prepare for, and attend one coordination meeting with DuPage County Stormwater Management (in-person). Includes travel.
4. Plan, prepare for and attend one meeting with the CC&P Railroad if necessary (virtual).
5. Plan, prepare for and attend one meeting with the FHWA (virtual).
6. Internal coordination meetings (assume 4 people x 4 meetings).
7. Prepare agenda and meeting minutes for IDOT, FHWA, DuPage County, CC&P Railroad and DuPage County Stormwater Management meetings (7 meetings x 2 hours per meeting for meeting minutes and 2 hours per meeting for agenda/exhibits)

Public and Private Coordination*; per BLRS Sec. 21, no Public Hearing per Sec. 21-3*

1. Coordinate with DuPage County, IDOT and CC&P Railroad.
2. Perform a JULIE design located and obtain utility atlases. Plot utilities into existing CADD files.

Data Collection

1. Review public and private utility atlases provided by DuPage County gathered by previous consultant.
2. Obtain existing right-of-way and property limit data from the DuPage DOT.
3. Obtain existing plans for the roadway and bridge from the DuPage DOT.
4. Obtain record drawings for traffic signals and interconnect from the DuPage DOT.
5. Obtain accident data (most recent 5 years) from the DuPage DOT. - *local police department as well.*
6. Obtain any existing traffic counts from the DuPage DOT and IDOT.
7. Obtain any existing maintenance and flooding records – *via DuPage DOT, local landowners, mail service, etc.*
8. Obtain any existing aerial photography and topographical survey data. - *Aerial photography will not be conducted*

<u>Topographic Survey and Right of Way</u>

1. Perform supplemental topographic survey as needed to supplement the existing survey already provided by the County.
2. Horizontal datum will be NAD83 using the Illinois State Plane Coordinate System – East Zone (IL-83EF).
3. Unless the County requests a specific vertical datum, the NAVD88 datum will be used. Orthometric heights will be derived from GPS observations using a high-resolution Geoid model (GEOID12a).

4. Develop Alignment, basemap and cross sections using OpenRoads Designer software. - *references: BLRS Sec 11-1.04, BDE Chapter 63, and IDOT CADD Roadway Drafting Reference Guide*.
5. Existing ROW to be determined by locating existing property monuments (pins, nails, rods). In addition, the use of DuPage County GIS and existing plans of survey will determine the existing ROW.

Based on the TS&L, proposed ROW will be shown on preliminary plan sheets and cross sections. It is part of this scope of work to identify the need for ROW acquisition. Preparation of plats and legal, documentation and negotiation for ROW acquisition is not part of this scope and will be performed in Phase II.

Water Resources

1. Define impacts to Armitage Creek floodplain, if any due to roadway improvements south of bridge. If there are impacts, determine compensatory storage requirements.
2. Evaluate existing drainage, determine deficiencies, and prepare preliminary drainage design.
3. Prepare existing and proposed Phase I drainage plans.
4. Develop preliminary and final drainage sections to be included in the PDR.
5. Address comments, prepare revisions and disposition of comments received.
6. Provide Quality Assurance / Quality Control Review.

Traffic Signals

1. Review traffic signal record drawings – 2 intersections.
2. Review existing conditions and identify potential signal improvements – 2 intersections.
3. Draft existing signal equipment in CAD – 2 intersections
4. Prepare exhibit summarizing potential signal improvements – 2 intersections
5. Prepare cost estimate for potential signal improvements
6. Prepare PDR narrative for signals work

Engineering Studies and Plans

Traffic

1. Conduct 24-hour counts to determine ADT - *per BLRS Sec. 27-6.03*.
2. Submit traffic counts to CMAP and request traffic projection.
3. Develop existing and proposed typical sections.
4. Investigate detour and staged construction alternatives.

Environmental Studies - *per BLRS Chapters 18, 19 & 20; BLR Circulars 96-14, 00-06, 00-10; reference BDE Memos 28-02 and 33-03*

1. Prepare Environmental Survey Request Form and Submit to IDOT.

2. Prepare Preliminary Environmental Site Analysis (PESA) (performed by Huff & Huff, Inc.)
3. Environmental Wetland Analysis – (performed by Huff & Huff, Inc.)
4. Wetland Boundary Verification – (performed by Huff & Huff, Inc.)
5. Bridge Bat Structure Habitat Assessment – (performed by Huff & Huff, Inc.)
6. Wetland Impact Evaluation – Determine impacts to delineated wetlands and submit to IDOT.

Geometric Study - *Design Criteria per BLRS Chap 29 & 30, Secs 32-2, 36-5; any variances per BLRS Sec 27-7 and BLR Circular 02-16 (BLR Form 22120)*

1. Analyze roadway and bridge vertical and horizontal alignments.
2. Prepare and evaluate roadway alternatives to develop a preferred plan and profile with a multi-use path on the west side of the bridge.
3. Investigate right-of-way and easement requirements based on the proposed geometry, sideslopes, drainage, and construction needs. Evaluate retaining walls versus right-of-way.
4. Perform guardrail length of need calculations.
5. Evaluate superelevation transitions.
6. Analyze sight distance at entrances north and south of the bridge.
7. Preliminary ADA ramp design at Glen Pointe Drive (4 ramps) and Brandon Drive (6 ramps).

Crash Analyses - *per BLRS Sec. 22-2.02(e), reference BLR Circular 01-01*

1. Prepare accident summary. Collision diagrams for the roadway segments within the anticipated project limits will be generated by County MS2 software. Police reports will be requested from the police department for analysis.
2. Analyze 5 years of crash data and determine where improvements may be required.
3. Crash data to be provided by DuPage DOT or police department.

Project Development Report- *BLR 22211 - various references as listed on the form*

1. Perform visual survey of existing pavement condition. - *reference BDE 53-3.02b*
2. Prepare draft report and exhibits.
3. Process report (Anticipated to be Categorical Exclusion, Group I). - *per BLRS Sec. 22-2.11*
4. Provide Quality Assurance / Quality Control Review.
7. Revise report based on review comments and public comments. Address comments, prepare revisions and disposition of comments received.
5. Provide Quality Assurance/ Quality Control Review.

<u>Quantity Calculations and Estimates</u>

1. Determine quantity of major pay items.
2. Develop opinion of probable construction cost. - *use previous similar project bid tabs and recent bid tabs from IDOT website*

Structural Studies

1. Provide an inspection of the bridge structure. It is not anticipated that a right of entry permit from the railroad or equipment rental will be utilized for the inspection.
2. Develop a Bridge Condition Report (BCR) for County review. A full BCR will be prepared, evaluating superstructure replacement and two full replacement options (single span and three span option). This will serve as the Bridge Type Study. *- per BLRS Secs. 22-2.06(a) & 36-1.02, and asbestos certification per BLRS Circular 2012-02, reference BDE 49-3.09, and IDOT Bridge Condition Report Procedures & Practices Manual.*
3. Retaining wall types will be evaluated for the ROW study at the NE quadrant however a separate TSL will not be prepared since it is not anticipated that the retaining wall will be greater than 7' tall.
4. Complete Preliminary Bridge Design and Hydraulic Review (PBDHR, Form 10210) - *per BLRS Sec 22-2.06(b) & 36-1.03*
5. Develop Type, Size and Location (TS&L) Plan for County and IDOT review and acceptance - *per IDOT Bridge Manual Secs. 2.1, 2.2 and 2.3, AASHTO LRFD Bridge Design Specifications, reference BLRS Sec 36-2.*
6. Address comments, prepare revisions and disposition of comments received.
7. Preparation of AASHTOWare BrR models for the existing bridge during demolition, plus additional AASHTOWare BrR analysis to determine specific weight restrictions for snow plow trucks during the period of time before construction begins.
8. Provide Quality Assurance /Quality Control Review.

Geotechnical Investigation - *per BLRS Sec. 22-2.08, reference BDE 11-2.10, BDE 53-3.06(b), IDOT Bridge Manual and IDOT Geotechnical Manual*. Task is to be performed by Rubino Engineering, Inc. - see attached agreement.

Subconsultant involvement includes the following:

1. Deck coring for asbestos testing.
2. Structure Geotechnical Report utilizing previous soil borings obtained by County.

Public Involvement

1. Send initiation letters to potential affected parties (postal services, emergency services, bus services) and local school districts.
2. If the DuPage DOT prefers or requires, a public meeting can be held for this project.
3. The public meeting is included in the budget and will be advertised in a local newspaper per IDOT guidelines.
4. The DuPage DOT will determine a preferred location for the meeting.

5. Ciorba will provide exhibits (existing/proposed typical sections, ADT, MOT information, bridge exhibit, proposed improvement and proposed ROW.
6. Ciorba will attend the meeting and provide a presentation or audiovisual display.
7. Any public comments will be collected and placed in the project report.

QC/QA

1. Perform Quality Control/Quality Analysis review prior to project submittals as indicated in the scope of work.

Project Management and Administration

1. Develop a project work plan
2. Prepare project invoices and progress report following County guidelines

Additional Unforeseen Tasks/Hours

1. 300 hours to be authorized by the County

| | | Activity | | Grand Total | Principal | Lead Structural Engineer | Project Manager III | Project Manager II | Project Manager I | Project Engineer II | Project Engineer I | Lead Surveyor | Technician III | Engineer IV | Structures Engineer III | Engineer III | Structures Engineer II | Engineer II | Engineer I | Technician I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | | 1615 | 58 | 57 | 100 | 25 | 48 | 109 | 94 | 37 | 16 | 272 | 105 | 147 | 142 | 165 | 221 | 19 |
| 1. | | Meetings, Data Collection & Coordination | Task Total: | 152 | | 2 | 25 | | | 51 | 3 | 1 | | 51 | 3 | 12 | 4 | | | |
| | 0110 | Meetings | Meetings: | 74 | | | 15 | | | 43 | | | | | | 12 | 4 | | | |
| | | Meetings with DuPage DOT (3 mtg x 2 hrs/mtg x 3 of staff) | | 18 | | | 6 | | | 6 | | | | | | 6 | | | | |
| | | Meetings with DuPage County Stormwater Management (1 mtg x 3 hrsnmtg) | | 6 | | | 3 | | | 3 | | | | | | | | | | |
| | | IDOT Kick-off Meeting (1 meeting x 3 people x 1 hour) | | 3 | | | 1 | | | 1 | | | | | | 1 | | | | |
| | | Meetings with Project Team | | 16 | | | 4 | | | 4 | | | | | | 4 | 4 | | | |
| | | Meeting with FHWA (1 virtual meeting x 3 people x 1 hour) | | 3 | | | 1 | | | 1 | | | | | | 1 | | | | |
| | | Meeting Minutes (7 mtg x 2 hr/mtgs) | | 14 | | | | | | 14 | | | | | | | | | | |
| | | Prepare Agenda/Exhibits for Meetings ( 7 mtg x 2 hr/mtg minutes) | | 14 | | | | | | 14 | | | | | | | | | | |
| | 0120 | Coordination | Subtotal: | 62 | | 2 | 10 | | | 8 | 3 | | | 36 | 3 | | | | | |
| | | Coordination with DuPage DOT | | 12 | | | 6 | | | | 3 | | | | 3 | | | | | |
| | | Coordination with IDOT (Includes BB&S) | | 8 | | 2 | 2 | | | 2 | | | | 2 | | | | | | |
| | | Subconsultants Coordination (Specifiy Discipline or sub) | | 4 | | | 2 | | | 2 | | | | | | | | | | |
| | | Perform a JULIE Design Locate and Obtain Utility Atlases. Plot Utilities into CADD. | | 36 | | | | | | 4 | | | | 32 | | | | | | |
| | | Submit Plans to Utilities (1 submittal) | | 2 | | | | | | | | | | 2 | | | | | | |
| | 0130 | Data Collection 2 | Subtotal: | 16 | | | | | | | | 1 | | 15 | | | | | | |
| | | Obtain Plans from DuPage | | 2 | | | | | | | | | | 2 | | | | | | |
| | | Obtain Tax Maps/ROW Plats | | 2 | | | | | | | | | | 2 | | | | | | |
| | | Obtain Utility Atlases | | 6 | | | | | | | | | | 6 | | | | | | |
| | | Photo log | | 4 | | | | | | | | 1 | | 3 | | | | | | |
| | | Obtain Aerials | | 2 | | | | | | | | | | 2 | | | | | | |
| 2. | | Survey | Task Total: | 68 | | | | | | | | 36 | 16 | | | | | | | 16 |
| | 0210 | Field Survey | Subtotal: | 28 | | | | | | | | 8 | 12 | | | | | | | 8 |
| | | Project Survey Plan & Field Preparation | | 8 | | | | | | | | 8 | | | | | | | | |
| | | Establish Control Points and Ties (1.5 hours per control point) | | 4 | | | | | | | | | 2 | | | | | | | 2 |
| | | Property Corner Location | | 4 | | | | | | | | | 4 | | | | | | | |
| | | Supplemental Survey | | 12 | | | | | | | | | 6 | | | | | | | 6 |
| | 0220 | Process Survey | Subtotal: | 12 | | | | | | | | | 4 | | | | | | | 8 |
| | | Down Loading Total Station (1-2 hrs per down load every 2-3 days of topo) | | 1 | | | | | | | | | 1 | | | | | | | |
| | | Drafting Existing Conditions (4,000 ft per day) | | 1 | | | | | | | | | 1 | | | | | | | |
| | | Review Existing Survey files & Combine new survey data | | 5 | | | | | | | | | 1 | | | | | | | 4 |
| | | Create Digital Terrain Model | | 5 | | | | | | | | | 1 | | | | | | | 4 |
| | 0230 | Boundary Survey Office | Subtotal: | 28 | | | | | | | | 28 | | | | | | | | |
| | | Property Research / Order Title / Rewiew Documents | | 8 | | | | | | | | 8 | | | | | | | | |
| | | Boundary Analysis & Calculation | | 16 | | | | | | | | 16 | | | | | | | | |
| | | Drafting of Boundary Survey / Plate of Subdivision | | 4 | | | | | | | | 4 | | | | | | | | |
| 3. | | Water Resources | Task Total: | 120 | | | | | 42 | | | | | | | 78 | | | | |
| | 0310 | Preliminary Stormwater Analysis | Subtotal: | 108 | | | | | 38 | | | | | | | 70 | | | | |
| | | Hydrologic Modeling | | 8 | | | | | 2 | | | | | | | 6 | | | | |
| | | Alternatives Analysis | | 8 | | | | | 4 | | | | | | | 4 | | | | |
| | | Floodplain Compensatory Storage Analysis (Armitage Creek south of bridge) | | 20 | | | | | 8 | | | | | | | 12 | | | | |
| | | Evaluate Existing Drainage System | | 36 | | | | | 12 | | | | | | | 24 | | | | |
| | | Proposed Drainage System | | 36 | | | | | 12 | | | | | | | 24 | | | | |
| | 0320 | Stormwater Reports | Subtotal: | 8 | | | | | 2 | | | | | | | 6 | | | | |
| | | Drainage Section of PDR | | 8 | | | | | 2 | | | | | | | 6 | | | | |
| | 0360 | Permits | Subtotal: | 4 | | | | | 2 | | | | | | | 2 | | | | |
| | | Permit - County (Early coordination with DuPage Stormwater) | | 4 | | | | | 2 | | | | | | | 2 | | | | |
| 4. | | Traffic Signals | Task Total: | 40 | | | | 5 | | | 17 | | | 18 | | | | | | |
| | 0420 | Traffic Signals Studies and Plans | Subtotal: | 40 | | | | 5 | | | 17 | | | 18 | | | | | | |
| | | Review record drawings | | 3 | | | | 1 | | | 2 | | | | | | | | | |
| | | Review existing conditions and identify potential signal improvements | | 3 | | | | 1 | | | 2 | | | | | | | | | |
| | | Draft existing signal equipment in CAD | | 6 | | | | | | | 2 | | | 4 | | | | | | |
| | | Prepare exhibit summarizing potential signal improvements (2 sheets) | | 17 | | | | 1 | | | 6 | | | 10 | | | | | | |
| | | Prepare cost estimate for potential signal improvements | | 8 | | | | 1 | | | 3 | | | 4 | | | | | | |
| | | Prepare PDR narrative for signals work | | 3 | | | | 1 | | | 2 | | | | | | | | | |
| 5. | | Engineering Studies/Plans | Task Total: | 433 | | 20 | 1 | 20 | 2 | 56 | 10 | | | 160 | | 5 | | 97 | 59 | 3 |
| | 0510 | Traffic Studies | Subtotal: | 26 | | | | | | | 2 | | | 3 | | | | 13 | 5 | 3 |
| | | Obtain Machine Traffic Counts | | 6 | | | | | | | | | | | | | | 3 | | 3 |
| | | Traffic Count Reduction & Tabulation | | 2 | | | | | | | | | | | | | | 2 | | |
| | | Develop Traffic Projections | | 2 | | | | | | | | | | | | | | 2 | | |
| | | Develop Existing and Proposed Typical Sections | | 8 | | | | | | | 1 | | | | | | | 2 | 5 | |
| | | Maintenance of Traffic Plan | | 8 | | | | | | | 1 | | | 3 | | | | 4 | | |
| | 0520 | Environmental Studies | Subtotal: | 32 | | | | | | 2 | 3 | | | 12 | | | | | 15 | |
| | | Prepare Environmental Survey Request (ESR) Form | | 10 | | | | | | | 1 | | | 2 | | | | | 7 | |
| | | Prepare ESR Exhibits (8 hrs/sheet) | | 14 | | | | | | | 2 | | | 4 | | | | | 8 | |
| | | Wetland Impact Evaluation | | 8 | | | | | | 2 | | | | 6 | | | | | | |
| | 0530 | Geometric Studies | Subtotal: | 124 | | | 1 | | | 18 | | | | 63 | | | | 28 | 14 | |
| | | Horizontal Geometry Study | | 14 | | | | | | 2 | | | | 4 | | | | 4 | 4 | |
| | | Vertical Geometry Study | | 16 | | | | | | 2 | | | | 7 | | | | 7 | | |
| | | Geometric Alternatives Evaulation | | 16 | | | | | | 2 | | | | 7 | | | | 7 | | |
| | | Plan and Profile Sheet (1 sheet) | | 12 | | | | | | 2 | | | | 2 | | | | 4 | 4 | |
| | | ADA Design (10 ramps at 4 hours/ramp) | | 40 | | | | | | 8 | | | | 32 | | | | | | |
| | | Sight Distance Study | | 8 | | | | | | 1 | | | | 7 | | | | | | |
| | | Right-of-Way Analysis | | 18 | | | 1 | | | 1 | | | | 4 | | | | 6 | 6 | |
| | 0540 | Safety Studies | Subtotal: | 43 | | | | | | 4 | 5 | | | 12 | | 5 | | 17 | | |
| | | Crash Data-Obtain and analyze police reports | | 17 | | | | | | | | | | | | 5 | | 12 | | |
| | | Collision Diagram | | 5 | | | | | | | | | | | | | | 5 | | |
| | | Review and Analyze Crash Data | | 5 | | | | | | | 5 | | | | | | | | | |
| | | Barrier Warrant Analysis (4 locations) | | 16 | | | | | | 4 | | | | 12 | | | | | | |
| | 0550 | Preliminary Project Plans and Report | Subtotal: | 80 | | | | | | 20 | | | | 32 | | | | 23 | 5 | |
| | | Location Map | | 2 | | | | | | | | | | | | | | 1 | 1 | |
| | | Report Preparation | | 40 | | | | | | 10 | | | | 20 | | | | 10 | | |
| | | Report Revisions (2 revisions) | | 30 | | | | | | 8 | | | | 10 | | | | 8 | 4 | |
| | | Disposition of Comments (2 dispositions) | | 8 | | | | | | 2 | | | | 2 | | | | 4 | | |
| | 0590 | Public Involvement | Subtotal: | 128 | | 20 | | 20 | 2 | 12 | | | | 38 | | | | 16 | 20 | |
| | | Existing/Proposed Typical Sections | | 20 | | | | | | | | | | | | | | 8 | 12 | |
| | | Other Exhibits (Bridge, ADT) Including Proposed Improvement & Proposed ROW) | | 40 | | 4 | | 4 | | 8 | | | | 8 | | | | 8 | 8 | |
| | | Advertise in Newspaper | | 10 | | | | | 2 | 2 | | | | 6 | | | | | | |
| | | Send Initiation Lettersto Potential Affected Parties | | 10 | | | | | | 2 | | | | 8 | | | | | | |
| | | Attend Public Meeting / Hearing | | 24 | | 8 | | 8 | | | | | | 8 | | | | | | |
| | | Collection of Public Comments | | 24 | | 8 | | 8 | | | | | | 8 | | | | | | |
| 6. | | Structural Studies/Plans | Task Total: | 338 | | 20 | | | | | 32 | | | | 64 | | 94 | | 128 | |
| | 0610 | Preliminary Bridge Engineering | Subtotal: | 338 | | 20 | | | | | 32 | | | | 64 | | 94 | | 128 | |
| | | Bridge Inspection | | 16 | | | | | | | | | | | 8 | | 8 | | | |
| | | Bridge Load Rating-BrR models for prior to construction and demolition | | 100 | | 8 | | | | | 12 | | | | 16 | | 24 | | 40 | |

| | | Activity | | Grand Total | Principal | Lead Structural Engineer | Project Manager III | Project Manager II | Project Manager I | Project Engineer II | Project Engineer I | Lead Surveyor | Technician III | Engineer IV | Structures Engineer III | Engineer III | Structures Engineer II | Engineer II | Engineer I | Technician I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bridge Condition Report | | 92 | | 4 | | | | | 8 | | | | 16 | | 24 | | 40 | |
| | | Structural Type, Size and Location | | 76 | | 4 | | | | | 8 | | | | 12 | | 20 | | 32 | |
| | | PBDHR | | 12 | | 2 | | | | | | | | | 4 | | 6 | | | |
| | | Wall Type Study (1 wall-NE quadrant) | | 42 | | 2 | | | | | 4 | | | | 8 | | 12 | | 16 | |
| **7.** | **Quantity Calculations & Estimates** | | **Task Total:** | **56** | | **3** | | | **4** | **2** | **8** | | | **7** | **6** | **4** | **12** | **8** | **2** | |
| | **0710** | **Quantity, Specifications and Estimates** | **Subtotal:** | **56** | | **3** | | | **4** | **2** | **8** | | | **7** | **6** | **4** | **12** | **8** | **2** | |
| | | Quantity Calculations and BOM (Removals) | | 4 | | | | | | | 2 | | | | | | | 2 | | |
| | | Quantity Calculations and BOM (Earthwork) | | 4 | | | | | | | 4 | | | | | | | | | |
| | | Quantity Calculations and BOM (Proposed Plan) | | 6 | | | | | | | 2 | | | | | | | 2 | 2 | |
| | | Quantity Calculations and BOM (Water Resources) | | 6 | | | | | 2 | | | | | | | 4 | | | | |
| | | Quantity Calculations and BOM (Structural) - for BCR/PDR | | 21 | | 1 | | | | 2 | | | | | 6 | | 12 | | | |
| | | Estimate of Cost | | 10 | | 1 | | | 2 | | | | | 5 | | | | 2 | | |
| | | Develop Estimate for Alternative Construction Strategies | | 5 | | 1 | | | | | | | | 2 | | | | 2 | | |
| **8.** | **Additional Hours to be Authorized by County** | | **Task Total:** | **300** | | **12** | **24** | | | | **24** | | | **36** | **32** | **48** | **32** | **60** | **32** | |
| | **0810** | **Additional Hours** | **Subtotal:** | **300** | | **12** | **24** | | | | **24** | | | **36** | **32** | **48** | **32** | **60** | **32** | |
| | | Additional Hours | | 300 | | 12 | 24 | | | | 24 | | | 36 | 32 | 48 | 32 | 60 | 32 | |
| **9.** | **QC / QA** | | **Task Total:** | **54** | **42** | | **12** | | | | | | | | | | | | | |
| | **0910** | **QC / QA** | **Subtotal:** | **54** | **42** | | **12** | | | | | | | | | | | | | |
| | | Water Resources QC/QA | | 12 | | | 12 | | | | | | | | | | | | | |
| | | Roadway QC/QA | | 22 | 22 | | | | | | | | | | | | | | | |
| | | Structural QC/QA | | 20 | 20 | | | | | | | | | | | | | | | |
| **10.** | **Project Management & Administration** | | **Task Total:** | **54** | **16** | | **38** | | | | | | | | | | | | | |
| | **1010** | **Project Management & Administration** | **Subtotal:** | **54** | **16** | | **38** | | | | | | | | | | | | | |
| | | Project Management | | 54 | 16 | | 38 | | | | | | | | | | | | | |

EXHIBIT A
Page 9 of 39

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | |
|---|---|
| **FIRM NAME** | Ciorba Group, Inc. |
| **PRIME/SUPPLEMENT** | Prime |
| **Prepared By** | Brett Sauter |
| **Work Order #**(if applicable) | |

| | |
|---|---|
| **DATE** | 09/23/25 |
| **PTB-ITEM#** | 200 |

| | | | | |
|---|---|---|---|---|
| **CONTRACT TERM** | 18 | **MONTHS** | **OVERHEAD RATE** | 152.16% |
| **START DATE** | 9/25/2025 | | **COMPLEXITY FACTOR** | 0 |
| **RAISE DATE** | 12/31/2025 | | **% OF RAISE** | 3% |
| | | | **CURRENT SALARY CAP** | $90.00 |
| **END DATE** | 3/25/2027 | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 9/25/2025 | 12/31/2025 | 3 | 16.67% |
| 1 | 1/1/2026 | 12/31/2026 | 12 | 68.67% |
| 2 | 1/1/2027 | 3/31/2027 | 3 | 17.68% |

**The total escalation =** 3.01%

# PAYROLL RATES

**FIRM NAME** Ciorba Group, Inc. **DATE** 09/23/25
**PRIME/SUPPLEMENT** Prime
**PTB-ITEM #** 200
**Work Order #** 0

**ESCALATION FACTOR** 3.01%

*JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.*
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

| CLASSIFICATION | DEPARTMENT AVG. PAYROLL RATES ON FILE | CALCULATED RATE ($90.00 CAP) |
|---|---|---|
| Principal | $90.00 | $90.00 |
| Lead Structural Engineer | $89.75 | $90.00 |
| Project Manager III | $99.33 | $90.00 |
| Project Manager II | $84.13 | $86.67 |
| Project Manager I | $75.44 | $77.71 |
| Resident Engineer | $80.00 | $82.41 |
| Project Engineer II | $64.40 | $66.34 |
| Project Engineer I | $61.17 | $63.01 |
| Lead Surveyor | $55.50 | $57.17 |
| Technician III | $52.00 | $53.57 |
| Engineer IV | $51.25 | $52.80 |
| Technician II | $48.50 | $49.96 |
| Structures Engineer III | $46.75 | $48.16 |
| Engineer III | $46.33 | $47.73 |
| Structures Engineer II | $43.50 | $44.81 |
| Engineer II | $42.50 | $43.78 |
| Engineer I | $38.73 | $39.90 |
| Technician I | $25.00 | $25.75 |
| CAD Manager | $74.00 | $76.23 |

# SUB-CONSULTANTS

**FIRM NAME** Ciorba Group, Inc. **DATE** 09/23/25
**PRIME/SUPPLEMENT** Prime
**PTB-ITEM #** 200
**Work Order #** 0

| SUB-CONSULTANT NAME | Direct Labor Total (Payroll Only) | Contribution to the Prime (Sub-Consultant DL) |
|---|---|---|
| Huff and Huff, Inc. | 5,261.00 | 526.10 |
| Rubino | 7,366.00 | 736.60 |
| **Total** | **12,627.00** | **1,262.70** |

EXHIBIT A
Page 12 of 39

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

**FIRM** Ciorba Group, Inc. **DATE** 09/23/25

**PTB-ITEM #** 200 **OVERHEAD RATE** 152.16%

**PRIME/SUPPLEMENT** Prime **COMPLEXITY FACTOR** 0

**Work Order #** 0

| Ph II only Ph III HOURS BOX | DBE DROP BOX | TASKS (List the Subs below tasks) | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Meetings, Data Collection & Coord. | 152 | 9,649 | 14,681 | 0 | 3,184 | | - | 27,514 | 8.92% |
| | | Survey | 68 | 3,327 | 5,063 | 65 | 1,098 | | - | 9,553 | 3.10% |
| | | Water Resources | 120 | 6,987 | 10,631 | | 2,306 | | - | 19,924 | 6.46% |
| | | Traffic Signals | 40 | 2,455 | 3,735 | | 810 | | - | 7,000 | 2.27% |
| | | Engineering Studies/Plans | 433 | 23,488 | 35,739 | | 7,751 | | - | 66,978 | 21.71% |
| | | Structural Studies/Plans | 338 | 16,218 | 24,677 | 65 | 5,352 | | - | 46,312 | 15.01% |
| | | Quantity, Calculations & Estimates | 56 | 3,035 | 4,618 | | 1,002 | | - | 8,655 | 2.81% |
| | | QC/QA | 54 | 4,860 | 7,395 | | 1,604 | | - | 13,859 | 4.49% |
| | | Project Management & Administration | 54 | 4,860 | 7,395 | | 1,604 | | - | 13,859 | 4.49% |
| | | Huff and Huff, Inc. | | - | - | | - | 17,632 | - | 17,632 | 5.72% |
| | | Rubino | | - | - | | - | 30,842 | - | 30,842 | 10.00% |
| | | Additional Hours to be Auth by County | 300 | 15,823 | 24,076 | | 5,221 | | - | 45,120 | 14.63% |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
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| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | **Subconsultant DL** | | | | | 1,263 | | | 1,263 | 0.41% |
| | | **TOTALS** | 1,615 | $90,702 | $138,010 | $130 | $31,195 | $48,474 | $0 | $308,511 | 100.00% |

**Department use only**

PR + OH = $228,712

PR+OH+DC+FF = $260,037

DBE % = 0%

Phase III = $0

# AVERAGE HOURLY PROJECT RATES

**FIRM** Ciorba Group, Inc.
**PTB-ITEM#** 200
**PRIME/SUPPLEMENT** Prime
**Work Order #** 0

**DATE** 09/23/25

**SHEET** 1 OF 3

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TOTAL HOURS | TOTAL % Part. | TOTAL Wgtd Avg | TASK Meetings, Data Collection & Survey Hours | % Part. | Wgtd Avg | TASK Hours | % Part. | Wgtd Avg | TASK Water Resources Hours | % Part. | Wgtd Avg | TASK Traffic Signals Hours | % Part. | Wgtd Avg | TASK Engineering Studies/Plans Hours | % Part. | Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Principal | $90.00 | 58.0 | 3.59% | 3.23 | | | | | | | | | | | | | | | |
| Lead Structural Engineer | $90.00 | 57.0 | 3.53% | 3.18 | 2 | 1.32% | 1.18 | | | | | | | | | | 20 | 4.62% | 4.16 |
| Project Manager III | $90.00 | 100.0 | 6.19% | 5.57 | 25 | 16.45% | 14.80 | | | | | | | | | | 1 | 0.23% | 0.21 |
| Project Manager II | $86.67 | 25.0 | 1.55% | 1.34 | | | | | | | | | | 5 | 12.50% | 10.83 | 20 | 4.62% | 4.00 |
| Project Manager I | $77.71 | 48.0 | 2.97% | 2.31 | | | | | | | 42 | 35.00% | 27.20 | | | | 2 | 0.46% | 0.36 |
| Resident Engineer | $82.41 | 0.0 | | | | | | | | | | | | | | | | | |
| Project Engineer II | $66.34 | 109.0 | 6.75% | 4.48 | 51 | 33.55% | 22.26 | | | | | | | | | | 56 | 12.93% | 8.58 |
| Project Engineer I | $63.01 | 94.0 | 5.82% | 3.67 | 3 | 1.97% | 1.24 | | | | | | | 17 | 42.50% | 26.78 | 10 | 2.31% | 1.46 |
| Lead Surveyor | $57.17 | 37.0 | 2.29% | 1.31 | 1 | 0.66% | 0.38 | 36 | 52.94% | 30.27 | | | | | | | | | |
| Technician III | $53.57 | 16.0 | 0.99% | 0.53 | | | | 16 | 23.53% | 12.60 | | | | | | | | | |
| Engineer IV | $52.80 | 272.0 | 16.84% | 8.89 | 51 | 33.55% | 17.71 | | | | | | | 18 | 45.00% | 23.76 | 160 | 36.95% | 19.51 |
| Technician II | $49.96 | 0.0 | | | | | | | | | | | | | | | | | |
| Structures Engineer III | $48.16 | 105.0 | 6.50% | 3.13 | 3 | 1.97% | 0.95 | | | | | | | | | | | | |
| Engineer III | $47.73 | 147.0 | 9.10% | 4.34 | 12 | 7.89% | 3.77 | | | | 78 | 65.00% | 31.02 | | | | 5 | 1.15% | 0.55 |
| Structures Engineer II | $44.81 | 142.0 | 8.79% | 3.94 | 4 | 2.63% | 1.18 | | | | | | | | | | | | |
| Engineer II | $43.78 | 165.0 | 10.22% | 4.47 | | | | | | | | | | | | | 97 | 22.40% | 9.81 |
| Engineer I | $39.90 | 221.0 | 13.68% | 5.46 | | | | | | | | | | | | | 59 | 13.63% | 5.44 |
| Technician I | $25.75 | 19.0 | 1.18% | 0.30 | | | | 16 | 23.53% | 6.06 | | | | | | | 3 | 0.69% | 0.18 |
| CAD Manager | $76.23 | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | | |
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| | | 0.0 | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 1615.0 | 100% | $56.16 | 152.0 | 100.00% | $63.48 | 68.0 | 100% | $48.93 | 120.0 | 100% | $58.22 | 40.0 | 100% | $61.37 | 433.0 | 100% | $54.24 |

# AVERAGE HOURLY PROJECT RATES

**FIRM** Ciorba Group, Inc.
**PTB-ITEM#** 200
**PRIME/SUPPLEMENT** Prime
**Work Order #** 0

**DATE** 09/23/25

**SHEET** 2 **OF** 3

| PAYROLL CLASSIFICATIONS | CALC. AVG. RATES | TASK Structural Studies/Plans | | | TASK Quantity, Calculations & Esti | | | TASK QC/QA | | | TASK Project Management & Adm | | | TASK Huff and Huff, Inc. | | | TASK Rubino | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Principal | $90.00 | | | | | | | 42 | 77.78% | 70.00 | 16 | 29.63% | 26.67 | | | | | | |
| Lead Structural Engineer | $90.00 | 20 | 5.92% | 5.33 | 3 | 5.36% | 4.82 | | | | | | | | | | | | |
| Project Manager III | $90.00 | | | | | | | 12 | 22.22% | 20.00 | 38 | 70.37% | 63.33 | | | | | | |
| Project Manager II | $86.67 | | | | | | | | | | | | | | | | | | |
| Project Manager I | $77.71 | | | | 4 | 7.14% | 5.55 | | | | | | | | | | | | |
| Resident Engineer | $82.41 | | | | | | | | | | | | | | | | | | |
| Project Engineer II | $66.34 | | | | 2 | 3.57% | 2.37 | | | | | | | | | | | | |
| Project Engineer I | $63.01 | 32 | 9.47% | 5.97 | 8 | 14.29% | 9.00 | | | | | | | | | | | | |
| Lead Surveyor | $57.17 | | | | | | | | | | | | | | | | | | |
| Technician III | $53.57 | | | | | | | | | | | | | | | | | | |
| Engineer IV | $52.80 | | | | 7 | 12.50% | 6.60 | | | | | | | | | | | | |
| Technician II | $49.96 | | | | | | | | | | | | | | | | | | |
| Structures Engineer III | $48.16 | 64 | 18.93% | 9.12 | 6 | 10.71% | 5.16 | | | | | | | | | | | | |
| Engineer III | $47.73 | | | | 4 | 7.14% | 3.41 | | | | | | | | | | | | |
| Structures Engineer II | $44.81 | 94 | 27.81% | 12.46 | 12 | 21.43% | 9.60 | | | | | | | | | | | | |
| Engineer II | $43.78 | | | | 8 | 14.29% | 6.25 | | | | | | | | | | | | |
| Engineer I | $39.90 | 128 | 37.87% | 15.11 | 2 | 3.57% | 1.42 | | | | | | | | | | | | |
| Technician I | $25.75 | | | | | | | | | | | | | | | | | | |
| CAD Manager | $76.23 | | | | | | | | | | | | | | | | | | |
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| **TOTALS** | | 338.0 | 100% | $47.98 | 56.0 | 100% | $54.19 | 54.0 | 100% | $90.00 | 54.0 | 100% | $90.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

# AVERAGE HOURLY PROJECT RATES

**FIRM** Ciorba Group, Inc.
**PTB-ITEM#** 200
**PRIME/SUPPLEMENT** Prime
**Work Order #** 0

**DATE** 09/23/25

**SHEET** 3 **OF** 3

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TASK Additional Hours to be Autl | | | TASK | | | TASK | | | TASK | | | TASK | | | TASK | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Principal | $90.00 | | | | | | | | | | | | | | | | | | |
| Lead Structural Engineer | $90.00 | 12 | 4.00% | 3.60 | | | | | | | | | | | | | | | |
| Project Manager III | $90.00 | 24 | 8.00% | 7.20 | | | | | | | | | | | | | | | |
| Project Manager II | $86.67 | | | | | | | | | | | | | | | | | | |
| Project Manager I | $77.71 | | | | | | | | | | | | | | | | | | |
| Resident Engineer | $82.41 | | | | | | | | | | | | | | | | | | |
| Project Engineer II | $66.34 | | | | | | | | | | | | | | | | | | |
| Project Engineer I | $63.01 | 24 | 8.00% | 5.04 | | | | | | | | | | | | | | | |
| Lead Surveyor | $57.17 | | | | | | | | | | | | | | | | | | |
| Technician III | $53.57 | | | | | | | | | | | | | | | | | | |
| Engineer IV | $52.80 | 36 | 12.00% | 6.34 | | | | | | | | | | | | | | | |
| Technician II | $49.96 | | | | | | | | | | | | | | | | | | |
| Structures Engineer III | $48.16 | 32 | 10.67% | 5.14 | | | | | | | | | | | | | | | |
| Engineer III | $47.73 | 48 | 16.00% | 7.64 | | | | | | | | | | | | | | | |
| Structures Engineer II | $44.81 | 32 | 10.67% | 4.78 | | | | | | | | | | | | | | | |
| Engineer II | $43.78 | 60 | 20.00% | 8.76 | | | | | | | | | | | | | | | |
| Engineer I | $39.90 | 32 | 10.67% | 4.26 | | | | | | | | | | | | | | | |
| Technician I | $25.75 | | | | | | | | | | | | | | | | | | |
| CAD Manager | $76.23 | | | | | | | | | | | | | | | | | | |
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| **TOTALS** | | 300.0 | 100% | $52.74 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

Huff & Huff incorporated
A Subsidiary of GZA

GEOTECHNICAL
ENVIRONMENTAL
ECOLOGICAL
WATER
CONSTRUCTION MANAGEMENT

915 Harger Road
Suite 330
Oak Brook, IL 60523
T: 630.684.9100
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www.huffnhuff.com
www.gza.com

August 11, 2025 via email: bsauter@ciorba.com

Mr. Brett Sauter, PE, SE
Vice President - Structures
Ciorba Group, Inc. | Consulting Engineers
8725 W. Higgins Road, Suite 600
Chicago, Illinois 60631

**Re: Phase I Environmental Services (Wetlands, Bridge Bat Assessment, PESA)**
**Bloomingdale Road Bridge over Chicago Central & Pacific Railroad**
**DuPage County, Illinois**
**Proposal No. 81.P013065.26**

Dear Mr. Sauter;

Huff & Huff, Inc., a subsidiary of GZA, Inc. (GZA), is pleased to submit this proposal to Ciorba Group (Client) to provide Phase I Environmental Services for the proposed Bloomingdale Road Bridge replacement over the Chicago Central & Pacific Railroad (CCP RR) in DuPage County, Illinois. Per Client request, the attached scope includes tasks for performing environmental coordination including a Preliminary Environmental Site Assessment (PESA), wetland/waterway delineations, and bridge bat assessment. This proposal presents our project approach, scope of services, cost, and schedule for completing the project.

Project background and understanding is identified in Section 1, Phase I scope and fee is included in Section 2. The project schedule is included in Section 3 and proposal acceptance information is included in Section 4.

## 1. PROJECT BACKGROUND

Client has provided GZA with the following documents that shall serve as the basis of understanding in developing this scope and fee:

- DuPage County Division of Transportation (DuDOT) Request for Qualifications (RFQ).
- National Flood Hazard Layer FIRMette figure.
- Historical GZA documents provided to DuDOT including:
  - July 17, 2023 Environmental Due Diligence Report (14-pages).
  - December 1, 2023 Potential Wooded Habitat and Roost Tree Assessment.
- August 1, 2025 mail communication of project award and requested services.

We understand that DuDOT is proposing complete structure replacement of the Bloomingdale Road Bridge over CCP RR (S.N. 022-3009), a four (4) lane, three span bridge located 0.7 miles south of Army Trail Road in Glendale Heights, DuPage County, IL. The project is being developed to be eligible for future federal funding following a locally-funded preliminary Phase I effort and proposed Phase I and II work must be consistent with federal funding requirements.

## 2. SCOPE OF SERVICES

**Task 1 – Preliminary Environmental Site Assessment (PESA)**

A PESA will be completed for local roads portions of the project corridor and the process will follow general protocols contained within:

- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation (IDOT) Highway Projects (Erdmann et al., 2012).
- ASTM International (ASTM) standard 1527-21.
- Chapter 27-3 of the IDOT Bureau of Design and Environment (BDE) (December 2019) Manual. The IDOT BDE Manual was published September 2012 and Revised August 2023.
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste, July 2013.
- Public Act 96-1416.
- Clean Construction or Demolition Debris Fill Operations (CCDD) and Uncontaminated Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100. Effective on August 27, 2012.

**A. Historical Research**
The site's historical land use/ownership record will be developed from standard historical sources. Historic aerial photographs will be reviewed to identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

**B. Site Evaluation**
Current environmental features and conditions of sites adjacent to the right-of-way/project area will be evaluated. A site walkover of potential right-of-way/project areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All of the features and conditions listed above will be investigated and, as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties also will be evaluated in accordance with ASTM protocols.

**C. Records Review**
A records review will be conducted to determine potential environmental concerns within the study area. It will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. This search is based on the outline of the study area. Specifically, GZA will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the IEPA to obtain additional data pertaining to identified sites.

**D. Report Preparation**
One report summarizing the results of the evaluation will be prepared, including the following information:

a) The project location and description
b) Historical uses of corridor.
c) The area geology and hydrology.
d) The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, and hazardous waste, and PCBs.
e) An analysis of the site inspection.
f) A summary of the findings regarding environmental concerns. This will include IDOT's BDE Manual Chapter 27-3, Special Waste Procedures, and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction or Demolition Debris management.

**Task 2 – <u>Wetland and Surface Waters/Waterway Delineation and Report</u>**

GZA proposes to complete a wetland and Waterway delineation within the project limits in accordance with:

- The USACE *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0)*, (Supplemental Wetland Manual);
- The February 25, 2022 USACE Nationwide Permit Program (NWP)
- DuPage County Stormwater and Floodplain Ordinance submittal Tab 4.

In preparing this proposal, GZA has made the following assumptions:

- Wetland permitting, mitigation design, plan preparation, monitoring, or management services are not included in this proposal;
- Biological clearances not related to wetland services will be provided by IDOT through the Environmental Survey Request (ESR) submittal.

**A. Off-Site Record/Document Review**

The following records/documents will be reviewed prior to conducting field investigations. Due to the amount of development in the project area, wetland resources are expected to be limited and may include only roadway and trackside swales. Soils information will be reviewed to determine the soil types encountered during the delineation procedures. The resources to be reviewed and used include:

- Aerial Photographs;
- U.S. Geological Survey (USGS) Topographic Maps;
- U.S. Fish and Wildlife Service (USFWS), National Wetland Inventory (NWI) Maps;
- DuPage County Critical Wetland Map;
- Natural Resources Conservation Services (NRCS), Soil Survey of DuPage County;
- Hydric Soils of the United States;
- Federal Emergency Management Agency (FEMA), Flood Insurance Rate Maps (FIRM); and
- USGS Hydrologic Atlases (if available).

**B. On-Site Investigation (Field Inventory)**

GZA will complete the wetland delineation for all wetlands within the project limits. Wetland delineation field investigation activities include on-site testing for the presence of hydric soils, hydrophytic vegetation, and sufficient hydrology. A floristic quality assessment (FQA) will be conducted for each identified wetland. Functions of wetlands based on field observations will also be evaluated during the on-site investigation. Wetland and surface water perimeters within the Project Area will be surveyed by GZA in the field using Global Positioning System (GPS). A wetland and surface water boundary map will be derived from the GPS survey of these features. Shapefiles of the surveyed areas will be provided. GZA typically conducts GPS survey for all wetlands and surface waters to provide information to complete the report exhibits.

The field work will be completed within the Chicago District, USACE growing season for DuPage County (mid-April to mid-October). Delineations conducted outside this timeframe may be considered preliminary and insufficient for permitting purposes. This task assumes access will be provided to GZA to conduct field work within the project limits as coordinated with the Client.

**C. Wetland Report**

A Wetland Delineation Report will be prepared summarizing the findings of the desktop review and the on-site investigation. This report will be submitted to the Client as a PDF only. The shapefiles of the wetland boundaries as surveyed in the field will also be provided to the Client via email. Specific items to be included in the report are as follows:

- Map identifying the Project Area;
- Aerial photographs with the limits of delineated wetlands, surface waters, and data points;
- USACE data sheets with color photos of the vegetation, soils, and wetlands at each data point;
- Floristic Quality Assessment (FQA) table with associated native Floristic Quality Index (FQI) and mean native Coefficient of conservatism (C-value) calculations;
- MMI Wildlife Assessment; and
- Written description of wetland functional classification.

Biological and Cultural Clearances will be obtained through the IDOT ESR process. Therefore, GZA will not obtain non-wetland biological or cultural information outside of the ESR information.

**Task 3 - Wetland Boundary Verification**

DuPage County requires a boundary verification (BV) for constructed features and wetlands for permitting purposes, which is valid for two years. Therefore, GZA will formally submit a BV request to DuPage County for the project after the wetland delineation and wetland report have been completed, which will be scheduled based on current availability of the DuPage County Stormwater Management Department.

Time is included for GZA to complete a field visit to prepare for the BV, which will include verifying the boundary flagging is still present of the delineated wetlands and any offsite wetlands as required by DuPage County and submitting a request for a BV through DuPage County's online permitting system. Verifying the flagging will be done just prior to the meeting with the DuPage County staff. Time is also included for GZA to complete the onsite boundary verification with DuPage County. This task includes fees associated with obtaining a BV from DuPage County, which are anticipated to be $500.00. If boundaries are altered during this task, the wetland report will be revised to reflect the decisions for the BV.

**Task 4 – Bridge Bat Structure Habitat Assessment**

This proposal includes an assessment of northern long-eared bat (*Myotis septentrionalis*; NLEB) habitat within the construction limits, specifically related to the existing bridge over the railroad tracks. As no access to railroad property has been issued to GZA, the inspection of the underside of the bridge will be completed by staff remaining more than 25 feet from the tracksThe NLEB assessment entails only the assessment of bridge, culverts, and any other structure over four (4) feet in height that have the potential to provide roosting habitat for NLEB; and expressly does not constitute surveys, mist netting, echolocation, or other, for presence of NLEB within the project or adjacent areas, or specific tree surveys to identify trees that may provide suitable habitat for the NLEB or other listed bat species.

The USFWS and FHWA with the FRA and FTA standardized their approach to assessing impacts to federally listed bat species from highway construction and expansion projects, and for developing avoidance, minimization, and mitigation strategies. For projects with bridges, culverts, or any other structure over four (4) feet tall that have the potential to provide suitable roosting habitat, a preliminary assessment of the structure is required to confirm the presence or absence of evidence of bats. The methodology for the assessment follows guidelines from *"Appendix D: Bridge Inspection Guidance of the User's Guide for the Range-wide Programmatic Informal Consultation for Indiana Bat and Northern Long-eared Bat."* Although this project will not be processed through IDOT, an inspection of the bridge, culverts, and any other structure over four (4) feet tall that has the potential to provide suitable roosting habitat for NLEB, present within survey limits will be conducted to confirm evidence for the potential presence of bats.

Suitable roosting habitat for the NLEB includes cracks in concrete and expansion joints and congregate in areas where a cave-like environment is present. These specific areas are mostly associated with the substructure or lower portion of a bridge.

The bridge/structure assessment guidelines focus on four indicators of bats, which include the following:

- Visual – bats flying or roosting;
- Audible – chirping or high-pitched squeaking;
- Physical – droppings, referred to as guano, consisting of black or brown pellets, which accumulate underneath roosting location. Older guano appears grey in color. Guano can adhere to support beams, columns, and walls; and
- Staining – "wet" and dark looking stains may be visible on the walls, support beams, columns, beneath joints, and on the ceiling of bridge. Stains are typically in dark places. Stains are approximately four to six inches wide.

The identification of any of the above listed indicators is sufficient documentation to confirm recent bat usage. All indicators and observations of live or dead bats and their approximate location on the bridge or structure will be recorded on the bridge/structure inspection form. Time under this task includes the field assessment and the completion of the formal IDOT BBA Form and an associated photographic log of each structure assessed. Time under this task does not include preparing reports or formal coordination with any agency for impacts to listed species.

The following limitations apply to this task:

- Bridge and structure inspections cannot typically be conducted within gated or fenced structures.
- In some cases, debris build-up within culverts and other structures may not allow for physical inspection.
- The USFWS and IDNR have the authority to require additional assessments.

**Task 5 – Project Administration -**

Time under this task includes project administration and management activities that includes cost and schedule tracking; coordination with Client on authorized activities; report/memo production and other in-house management activities.

**Task 6 – QAQC**

Time under this task includes QA/QC time for field investigations, resource reviews, and reports as described above.

## 3. LEVEL OF EFFORT AND SCHEDULE

The fee for the currently proposed scope of services is included on the attached worksheets in CPFF format utilizing the IDOT BLR 05514 Work Sheets and associated direct cost worksheet (BDE 436 format).

The PESA will commence within two (2) days of the notice to proceed (NTP) and will require six (6) weeks to complete. The wetland delineations will commence within four (4) weeks of the NTP with the report completed four (4) weeks after completion of the fieldwork.

## 4. PROPOSAL ACCEPTANCE

**Conditions of Engagement**

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. GZA's report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of GZA. GZA would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

**Acceptance**

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to GZA. This proposal is valid for a period of 30 days from the date of issue.

We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-4406 with any questions.

Very truly yours,
**Huff & Huff, Inc., a subsidiary of GZA, Inc.**

Signature on file

Jeremy J. Reynolds, P.G.
Associate Principal

Signature on file

James Novak, PWS
Associate Principal

Attachments: Project Information
Terms and Conditions
BLR CPFF Cost Sheets

This Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services are hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of **CIORBA GROUP, INC.**.

By: _____ Title: _____

Printed/Typed Name: _____ Date: _____

The Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by an e-mail delivery of a document in ".pdf" format, each such signature shall create a valid and binding obligation of the party executing the document, or on whose behalf each document is executed, with the same force and effect as if each such facsimile or ".pdf" signature were an original thereof.

N

GLEN POINTE DRIVE

WINDY POINTE DRIVE

CN RR

BRANDON DRIVE

POT STA 3+00.00

PC STA 6+83.88

PI STA 8+60.52

PI STA 10+28.26

PR CURVE
PI STA = 8+60.52
Δ = 25°30'48" (RT)
D = 07°20'44"
R = 780.00'
T = 176.59'
L = 347.33
E = 19.74'
e = ____
TR = ____
SE RUN = ____
PC STA = 6+83.93
PT STA = 10+31.26

EX CURVE
PI STA = 8+58.97
Δ = 25°30'48" (RT)
D = 07°24'30"
R = 773.39'
T = 175.09'
L = 344.38'
E = 19.57'
e = ____
PC STA = 6+83.88
PT STA = 10+28.26

EX ℄ BLOOMINGDALE RD

PR ℄ BLOOMINGDALE RD

PR RETAINING WALL
LENGTH ≈ 300'
WALL REQUIRED FOR
CONSTRUCTION TO
STAY WITHIN ROW

PR CONSTRUCTION LIMITS
NO WALL AND 1:2 FILL SLOPE
35' TEMP EASEMENT REQUIRED

PC STA 15+31.47

PT STA 15+38.09

PI STA 17+98.87

EX CURVE
PI STA = 17+97.51
Δ = 27°58'03" (LT)
D = 05°30'00"
R = 1,041.74'
T = 259.42'
L = 508.50'
E = 31.82'
e = ____
PC STA = 15+38.09
PT STA = 20+46.59

PR CURVE
PI STA = 17+98.87
Δ = 27°58'03" (LT)
D = 05°19'47"
R = 1,075.00'
T = 267.70'
L = 524.73'
E = 32.83'
e = ____
TR = ____
SE RUN = ____
PC STA = 15+31.17
PT STA = 20+55.90

PT STA 20+46.59

PT STA 20+55.90

POT STA 22+83.87

MODEL: Default
FILE NAME: pw://lochner-pw.bentley.com:lochnerpw-01/Documents/Projects/0000195191/03_CADD/01_Sheets/CMF/19513-EXHIBIT-ROW-PLAN.dgn

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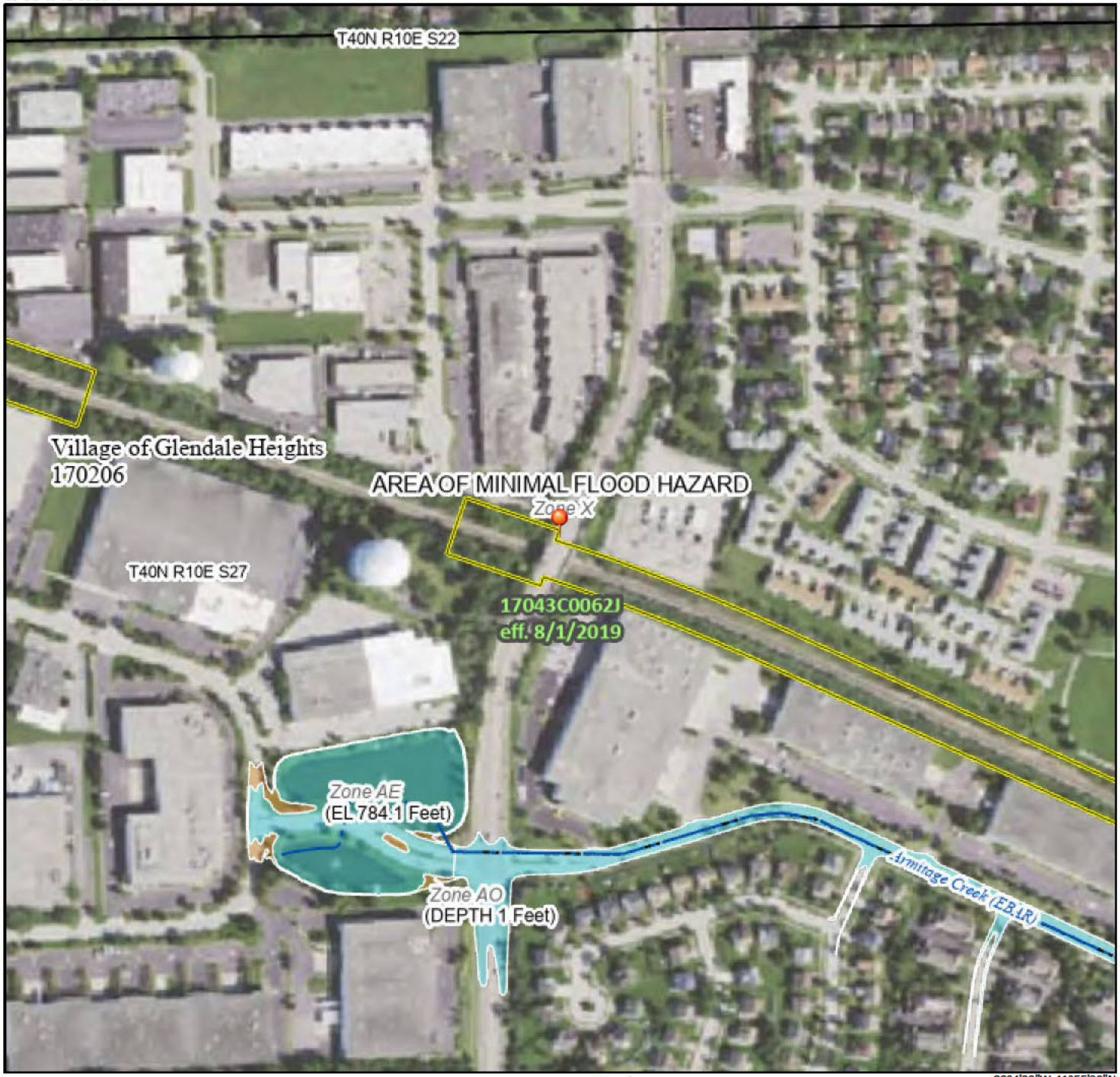
|---|---|---|---|---|---|
| **LOCHNER**<br>H. W. LOCHNER, INC.<br>225 WEST WASHINGTON STREET<br>12 TH FLOOR<br>CHICAGO, ILLINOIS 60606 | USER NAME = Personal | DESIGNED - | REVISED - | **STATE OF ILLINOIS**<br>**DEPARTMENT OF TRANSPORTATION** | **BLOOMINGDALE ROAD**<br>**ROADWAY PLAN EXHIBIT** |
| | | DRAWN - | REVISED - | | |
| | PLOT SCALE = 120.000 ' / In. | CHECKED - | REVISED - | | |
| | PLOT DATE = 10/14/2022 | DATE - | REVISED - | | SCALE: 1"=60' SHEET OF SHEETS STA. TO STA. |

| F.A. RTE. | SECTION | COUNTY | TOTAL SHEETS | SHEET NO. |
|---|---|---|---|---|
| | | | | |
| | | CONTRACT NO. | | |
| | ILLINOIS | FED. AID PROJECT | | |

# National Flood Hazard Layer FIRMette

FEMA

88°5'9"W 41°55'56"N




88°4'32"W 41°55'29"N

0 250 500 1,000 1,500 2,000 Feet

1:6,000

*Basemap Imagery Source: USGS National Map 2023*

## Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

**SPECIAL FLOOD HAZARD AREAS**
- Without Base Flood Elevation (BFE) *Zone A, V, A99*
- With BFE or Depth *Zone AE, AO, AH, VE, AR*
- Regulatory Floodway

**OTHER AREAS OF FLOOD HAZARD**
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile *Zone X*
- Future Conditions 1% Annual Chance Flood Hazard *Zone X*
- Area with Reduced Flood Risk due to Levee. See Notes. *Zone X*
- Area with Flood Risk due to Levee *Zone D*

**OTHER AREAS**
- NO SCREEN Area of Minimal Flood Hazard *Zone X*
- Effective LOMRs
- Area of Undetermined Flood Hazard *Zone D*

**GENERAL STRUCTURES**
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

**OTHER FEATURES**
- 20.2 Cross Sections with 1% Annual Chance
- 17.5 Water Surface Elevation
- Coastal Transect
- 513 Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

**MAP PANELS**
- Digital Data Available
- No Digital Data Available
- Unmapped

N

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 3/19/2025 at 5:19 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | |
|---|---|
| **FIRM NAME** | **Huff & Huff, Inc., a subsidiary of GZA** |
| **PRIME/SUPPLEMENT** | **Ciorba** |
| **Prepared By** | **J. Novak, J. Reynolds** |
| **Work Order #(if applicable)** | |

| | |
|---|---|
| **DATE** | **09/11/25** |
| **PTB-ITEM#** | **200** |

| | | | | |
|---|---|---|---|---|
| **CONTRACT TERM** | **18** | **MONTHS** | **OVERHEAD RATE** | **184.39%** |
| **START DATE** | **9/25/2025** | | **COMPLEXITY FACTOR** | **0** |
| **RAISE DATE** | **3/1/2026** | | **% OF RAISE** | **3%** |
| | | | **CURRENT SALARY CAP** | **$90.00** |
| **END DATE** | 3/25/2027 | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 9/25/2025 | 3/1/2026 | 5 | 27.78% |
| 1 | 3/2/2026 | 3/1/2027 | 12 | 68.67% |
| 2 | 3/2/2027 | 4/1/2027 | 1 | 5.89% |

**The total escalation =** **2.34%**

# PAYROLL RATES

**FIRM NAME** Huff & Huff, Inc., a subsidiary of GZ **DATE** 09/11/25
**PRIME/SUPPLEMENT** Ciorba
**PTB-ITEM #** 200
**Work Order #** 0

**ESCALATION FACTOR** 2.34%

***JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.***
**WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.**

| CLASSIFICATION | DEPARTMENT AVG. PAYROLL RATES ON FILE | CALCULATED RATE ($90.00 CAP) |
|---|---|---|
| Principal | $90.00 | $90.00 |
| Associate Principal II | $78.91 | $80.76 |
| Associate Principal I | $72.41 | $74.10 |
| Senior Consultant I | $64.97 | $66.49 |
| Senior Project Manager III | $75.84 | $77.61 |
| Senior Project Manager II | $63.84 | $65.33 |
| Senior Project Manager I | $59.95 | $61.35 |
| Senior Landscape Architect | $63.40 | $64.88 |
| Senior Planning PM | $61.44 | $62.88 |
| Senior Technical Specialist II | $63.69 | $65.18 |
| Senior Technical Specialist I | $56.07 | $57.38 |
| CADD Designer | $46.73 | $47.82 |
| Scientist PM II | $54.41 | $55.68 |
| Scientist PM I | $47.14 | $48.24 |
| Assistant PM Scientist | $39.33 | $40.25 |
| Environmental Engineer PM II | $52.00 | $53.22 |
| Environmental Engineer PM I | $48.90 | $50.04 |
| Geotechnical Engineer PM I | $52.74 | $53.97 |
| Assistant PM Engineer I | $41.12 | $42.08 |
| Engineer I | $36.84 | $37.70 |
| Scientist SI | $35.69 | $36.52 |
| Scientist SII | $31.95 | $32.70 |
| Technical Graphics Technician | $29.42 | $30.11 |
| Architectural Historian | $42.20 | $43.19 |
| Administrative Executive | $54.99 | $56.28 |
| Administrative Manager | $46.97 | $48.07 |
| Senior Administrative Assistant | $37.90 | $38.79 |

EXHIBIT A
Page 26 of 39

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

| | | | |
|---|---|---|---|
| **FIRM** | Huff & Huff, Inc., a subsidiary of GZA | | **DATE** 09/11/25 |
| **PTB-ITEM #** | 200 | **OVERHEAD RATE** | 184.39% |
| **PRIME/SUPPLEMENT** | Ciorba | **COMPLEXITY FACTOR** | 0 |
| **Work Order #** | 0 | | |

| Ph II only Ph III HOURS BOX | DBE DROP BOX | TASKS (List the Subs below tasks) | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Direct Costs | | - | - | 933 | - | 0 | - | 933 | 5.29% |
| | | PESA | 45 | 1,556 | 2,869 | | 513 | 0 | - | 4,938 | 28.01% |
| | | Wetland/Waterway Delineation & Repo | 51 | 2,097 | 3,868 | | 692 | 0 | - | 6,657 | 37.76% |
| | | Wetland Boundary Verification | 7 | 338 | 623 | | 111 | 0 | - | 1,072 | 6.08% |
| | | Bridge Bat Structure Habitat Assessme | 10 | 412 | 760 | | 136 | 0 | - | 1,308 | 7.42% |
| | | Project Administration | 5 | 313 | 577 | | 103 | 0 | - | 993 | 5.63% |
| | | QA/QC | 7 | 545 | 1,006 | | 180 | 0 | - | 1,731 | 9.82% |
| | | | | - | - | | - | | - | - | |
| | | | | - | - | | - | | - | - | |
| | | **Subconsultant DL** | | | | | - | | | - | |
| | | **TOTALS** | 125 | $5,261 | $9,703 | $933 | $1,735 | $0 | $0 | $17,632 | 100.00% |

**Department use only**

PR + OH = $14,964
PR+OH+DC+FF = $17,632
DBE % = 0%
Phase III = $0

# AVERAGE HOURLY PROJECT RATES

**FIRM** Huff & Huff, Inc., a subsidiary of GZA
**PTB-ITEM#** 200
**PRIME/SUPPLEMENT** Ciorba
**Work Order #** 0

**DATE** 09/11/25

**SHEET** 1 OF 2

| PAYROLL CLASSIFICATION | CALC. AVG. RATES | TOTAL HOURS | TOTAL % Part. | TOTAL Wgtd Avg | TASK Direct Costs Hours | TASK Direct Costs % Part. | TASK Direct Costs Wgtd Avg | TASK PESA Hours | TASK PESA % Part. | TASK PESA Wgtd Avg | TASK Wetland/Waterway Delineat Hours | TASK Wetland/Waterway Delineat % Part. | TASK Wetland/Waterway Delineat Wgtd Avg | TASK Wetland Boundary Verificati Hours | TASK Wetland Boundary Verificati % Part. | TASK Wetland Boundary Verificati Wgtd Avg | TASK Bridge Bat Structure Habitat A Hours | TASK Bridge Bat Structure Habitat A % Part. | TASK Bridge Bat Structure Habitat A Wgtd Avg |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Principal | $90.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Associate Principal II | $80.76 | 6.0 | 4.80% | 3.88 | | | | | | | | | | | | | | | |
| Associate Principal I | $74.10 | 3.0 | 2.40% | 1.78 | | | | | | | | | | | | | | | |
| Senior Consultant I | $66.49 | 3.0 | 2.40% | 1.60 | | | | | | | 3 | 5.88% | 3.91 | | | | | | |
| Senior Project Manager III | $77.61 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Project Manager II | $65.33 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Project Manager I | $61.35 | 1.0 | 0.80% | 0.49 | | | | | | | | | | | | | | | |
| Senior Landscape Architect | $64.88 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Planning PM | $62.88 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Technical Specialist | $65.18 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Technical Specialist | $57.38 | 0.0 | | | | | | | | | | | | | | | | | |
| CADD Designer | $47.82 | 0.0 | | | | | | | | | | | | | | | | | |
| Scientist PM II | $55.68 | 0.0 | | | | | | | | | | | | | | | | | |
| Scientist PM I | $48.24 | 27.0 | 21.60% | 10.42 | | | | | | | 16 | 31.37% | 15.13 | 7 | 100.00% | 48.24 | 4 | 40.00% | 19.30 |
| Assistant PM Scientist | $40.25 | 2.0 | 1.60% | 0.64 | | | | 1 | 2.22% | 0.89 | | | | | | | | | |
| Environmental Engineer PM | $53.22 | 0.0 | | | | | | | | | | | | | | | | | |
| Environmental Engineer PM | $50.04 | 2.0 | 1.60% | 0.80 | | | | 1 | 2.22% | 1.11 | | | | | | | | | |
| Geotechnical Engineer PM I | $53.97 | 0.0 | | | | | | | | | | | | | | | | | |
| Assistant PM Engineer I | $42.08 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineer I | $37.70 | 0.0 | | | | | | | | | | | | | | | | | |
| Scientist SI | $36.52 | 48.0 | 38.40% | 14.03 | | | | 18 | 40.00% | 14.61 | 24 | 47.06% | 17.19 | | | | 6 | 60.00% | 21.91 |
| Scientist SII | $32.70 | 18.0 | 14.40% | 4.71 | | | | 18 | 40.00% | 13.08 | | | | | | | | | |
| Technical Graphics Technic | $30.11 | 13.0 | 10.40% | 3.13 | | | | 6 | 13.33% | 4.01 | 7 | 13.73% | 4.13 | | | | | | |
| Architectural Historian | $43.19 | 0.0 | | | | | | | | | | | | | | | | | |
| Administrative Executive | $56.28 | 0.0 | | | | | | | | | | | | | | | | | |
| Administrative Manager | $48.07 | 0.0 | | | | | | | | | | | | | | | | | |
| Senior Administrative Assist | $38.79 | 2.0 | 1.60% | 0.62 | | | | 1 | 2.22% | 0.86 | 1 | 1.96% | 0.76 | | | | | | |
| **TOTALS** | | 125.0 | 100% | $42.09 | 0.0 | 0.00% | $0.00 | 45.0 | 100% | $34.57 | 51.0 | 100% | $41.13 | 7.0 | 100% | $48.24 | 10.0 | 100% | $41.21 |

# AVERAGE HOURLY PROJECT RATES

**FIRM** Huff & Huff, Inc., a subsidiary of GZA
**PTB-ITEM#** 200
**PRIME/SUPPLEMENT** Ciorba
**Work Order #** 0

**DATE** 09/11/25

**SHEET** 2 **OF** 2

| PAYROLL CLASSIFICATIONS | CALC. AVG. RATES | TASK Project Administration | | | TASK QA/QC | | | TASK | | | TASK | | | TASK | | | TASK | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| Principal | $90.00 | | | | | | | | | | | | | | | | | | |
| Associate Principal II | $80.76 | 2 | 40.00% | 32.30 | 4 | 57.14% | 46.15 | | | | | | | | | | | | |
| Associate Principal I | $74.10 | | | | 3 | 42.86% | 31.76 | | | | | | | | | | | | |
| Senior Consultant I | $66.49 | | | | | | | | | | | | | | | | | | |
| Senior Project Manager III | $77.61 | | | | | | | | | | | | | | | | | | |
| Senior Project Manager II | $65.33 | | | | | | | | | | | | | | | | | | |
| Senior Project Manager I | $61.35 | 1 | 20.00% | 12.27 | | | | | | | | | | | | | | | |
| Senior Landscape Architect | $64.88 | | | | | | | | | | | | | | | | | | |
| Senior Planning PM | $62.88 | | | | | | | | | | | | | | | | | | |
| Senior Technical Specialist | $65.18 | | | | | | | | | | | | | | | | | | |
| Senior Technical Specialist | $57.38 | | | | | | | | | | | | | | | | | | |
| CADD Designer | $47.82 | | | | | | | | | | | | | | | | | | |
| Scientist PM II | $55.68 | | | | | | | | | | | | | | | | | | |
| Scientist PM I | $48.24 | | | | | | | | | | | | | | | | | | |
| Assistant PM Scientist | $40.25 | 1 | 20.00% | 8.05 | | | | | | | | | | | | | | | |
| Environmental Engineer PM | $53.22 | | | | | | | | | | | | | | | | | | |
| Environmental Engineer PM | $50.04 | 1 | 20.00% | 10.01 | | | | | | | | | | | | | | | |
| Geotechnical Engineer PM I | $53.97 | | | | | | | | | | | | | | | | | | |
| Assistant PM Engineer I | $42.08 | | | | | | | | | | | | | | | | | | |
| Engineer I | $37.70 | | | | | | | | | | | | | | | | | | |
| Scientist SI | $36.52 | | | | | | | | | | | | | | | | | | |
| Scientist SII | $32.70 | | | | | | | | | | | | | | | | | | |
| Technical Graphics Technic | $30.11 | | | | | | | | | | | | | | | | | | |
| Architectural Historian | $43.19 | | | | | | | | | | | | | | | | | | |
| Administrative Executive | $56.28 | | | | | | | | | | | | | | | | | | |
| Administrative Manager | $48.07 | | | | | | | | | | | | | | | | | | |
| Senior Administrative Assist | $38.79 | | | | | | | | | | | | | | | | | | |
| **TOTALS** | | 5.0 | 100% | $62.63 | 7.0 | 100% | $77.90 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 |

rubino ENGINEERING INC.

September 18, 2025

To: Brett Sauter, P.E., S.E.
Ciorba Group, Inc.
8725 W. Higgins Road | Suite 600
Chicago, Illinois 60631
P: 773.775.4009

Re: Proposal - Geotechnical Exploration
Proposed Bloomingdale Road Bridge over CPP Railroad, DuPage County, Illinois

Proposal No. Q25.455g_REV2

Via email: bsauter@ciorba.com

Dear Mr. Sauter,

Rubino Engineering, Inc. (Rubino) is pleased to submit the following proposal to provide geotechnical engineering services for the above referenced project. Rubino received a request for proposal from Brett Sauter, P.E., S.E. of Ciorba Group, Inc. via email on August 7th, 2025.

## PROJECT UNDERSTANDING

Rubino understands that Ciorba Group, Inc. is planning to aid DuPage County in the replacement of the Bloomindale Road bridge over CC&P Railroad in DuPage County, Illinois. Rubino understands that DuPage County had previously utilized a geotechnical firm to complete soil borings in anticipation of design.

If the design changes in a way that additional drilling is deemed necessary, then Rubino has included one day of drilling, laboratory, and traffic control costs. If additional drilling is not necessary, those costs will not be charged to the project. Rubino will not mobilize to drill the additional soil boring without Ciorba and County approval.

**Structural Loads / Pavement Design Criteria received:** none; however this proposal is based on the following:

- Current TS&L that includes the following:
- Bridge Type and description for SGR text
- Information for pile driving spreadsheet:
    - Pile Cutoff Elevation (if applicable)
    - Elevation of soil against pile during driving
    - Abutment loading (kips)
    - Abutment Length

| Field Services Scope of Services Summary<br>Additional Scope discussion can be found in subsequent pages of this proposal | |
|---|---|
| **Client Notification Needed prior to mobilization** | Please notify Rubino if this is needed upon project authorization |
| **Site Access** | Open site |
| **Drilling Permit Needs** | Assumed County Permitting Waived |
| **Field Equipment Proposed** | Track-mounted Geoprobe Drill Rig & Core Machine |
| **Traffic Control Needs** | Attenuator Truck |
| **Boring Location Plan** | See below for aerial / KMZ |
| **Soil Sampling** | IDOT SPT – 2 ½ ft to 30 ft, 5 ft thereafter |
| **Backfill Needs** | Cuttings, excess spoils remain on site |
| **Patching** | Cold Patch |
| **Shelby Tube Locations and Depths** | TBD |

Boring Depths (If additional drilling is desired)

To obtain data to evaluate subsurface conditions within the proposed development/construction areas. Rubino will want time to review the provided boring logs with proposed bridge information to determine if additional drilling should occur.

| IF RUBINO/CIORBA/DUPAGE COUNTY DECIDE ADDITIONAL DRILLING IS NECESSARY | | | | |
|---|---|---|---|---|
| **NUMBER OF BORINGS** | **NUMBER OF CORES** | **DEPTH (FEET BEG*)** | **LOCATION ON SITE** | **PURPOSE** |
| 1 | - | 90 | TBD | Advanced Testing or Lab Purposes |

Asbestos Coring Depth

To obtain data to evaluate asbestos content of the bridge deck within the proposed development/construction areas, Rubino proposes to core as specified below.

| **NUMBER OF ASPHALT OVERLAY CORES** | **APPROXIMATE DEPTH (INCHES BEG*)** | **SAMPLING AND TESTING PROCEDURE** | **LOCATION** |
|---|---|---|---|
| 2 | Penetrate Asphalt Overlay and terminate core | In accordance with Attachment 2 to BDE Procedure Memorandum 26-02 | One at each bridge approach slab |
| 3 | Penetrate Asphalt Overlay and terminate core | | One within each span |

*BEG = below existing grade

Asbestos Sampling of Core

One sample will be removed using a diamond-impregnated, 4-inch diameter core barrel using water to prevent the generation of airborne dust. The core barrel will extend to a depth that is sufficient to include the full thickness of the bituminous wearing surface and waterproofing membrane, if one if president. After core has been retrieved, it will be placed in a plastic bag and submitted to a certified laboratory for testing. The core-hole will be patched to match existing pavement structure.

Should any of the information on which this proposal has been based, including as described above, be inconsistent with the planned construction, Rubino requests to be contacted immediately in order to make any necessary changes to this proposal and scope of work.

## SCOPE OF SERVICES DISCUSSION

The following sections outline the scope of services developed based on the information provided by the client and the information listed above in order to provide a geotechnical exploration the planned project. The exploration will be performed in general accordance with both the requested proposal information and Rubino's current understanding of the project.

Site Access

Based on current site topography, surface conditions, and project discussions, Rubino anticipates that the project site will be accessible to track-mounted Geoprobe drilling equipment and core machine.

Traffic Control

Rubino anticipates that traffic control will be necessary. Rubino will subcontract a traffic control company to provide an attenuator truck.

Boring Locations

The approximate **as-drilled** boring locations are shown below as "B", and proposed asbestos cores are shown as "ASB".

SPT - Soil Sampling (If additional drilling is desired)

Soil sampling will include split-barrel samples or thin-walled tube samples on cohesive soils 2 ½ - foot intervals to a depth of 30 feet and 5 - foot intervals thereafter, as applicable.

If unsuitable bearing soils are encountered within the borings as proposed herein, the borings will be extended an additional 5 feet to attempt to end the borings in suitable soils. If unsuitable soils persist at the end of an additional 5 feet the client will be contacted prior to demobilizing.

Unsuitable soils will be defined by field personnel using the following criteria:

- Cohesive soils with an N value less than or equal to 4.
- Granular soils with an N-value less than 6.
- Black cohesive or silty soil with visible signs of organic matter and / or organic odor and low blow counts as described above.

Geotechnical Laboratory Testing (If additional drilling is desired)

The soil samples obtained during the field exploration program will be transported to the laboratory for classification and a limited number of laboratory tests. The nature and extent of the laboratory testing program is at the discretion of Rubino Engineering, Inc. and will depend upon the subsurface conditions encountered during drilling.

Laboratory testing will be performed in accordance with AASHTO procedures and may include examination of selected samples to evaluate the soils' index properties and relative strength characteristics.

Based on the proposed quantity of soil borings, anticipated depths, and project type, a list of the anticipated laboratory tests is summarized below.

| Laboratory Test | Estimated Quantity | Sample Type |
|---|---|---|
| Natural Moisture Content | 24 | Split spoon |
| Atterberg Limits | 4 | Split spoon |
| Hydrometer | 4 | Split spoon |
| Unconfined Compression | 1 | Shelby Tube |

**STRUCTURE GEOTECHNICAL REPORT (SGR)**

- Cover Sheet and Table of Contents
- Project Description and Scope
- Field Exploration
- Geotechnical Evaluations and Recommendations
    - Settlement
    - Slope Stability for Bridge Embankment (1 profile included, scaled profile to be provided by client)
    - Global Stability for Retaining Wall (1 profile at highest section included)

- Seismic Considerations
- Foundation Recommendations
- Construction Considerations
- Appendices (Supporting Documentation): location map, boring plan and soil profile, boring logs, laboratory test results, SSR Charts, photographs
  - *Asbestos Content Determination and lab results and BLR 10220 Form*

An electronic copy of the report will be provided. The report will be addressed to Ciorba Group, Inc.

## PROJECT SCHEDULE

Rubino proposes to initiate work on this project within 5 working days after receiving written authorization to proceed and we will follow the schedule below in order to complete the project:

| Task | Number of Working Days |
|---|---|
| Utility clearance and rig mobilization | 5 – 10 |
| Field work including site layout and drilling | 2 – 5 |
| Geo / Asbestos Laboratory Testing | 5 – 15 |
| Geo Reporting | 10 – 15 |

Project schedules can be affected by weather conditions and changes in scope. If the report needs to be delivered by a specific day, please notify us as soon as possible. Preliminary verbal recommendations can be made to appropriate parties upon completion of the field investigation and laboratory testing. Rubino will need to receive a signed copy of this proposal intact prior to mobilizing the drill rig.

## CLASSIFICATION HOURLY BREAKDOWN PER TASK

| Classification | Field Work (Cores Only) | Field Work (Drilling if necessary) | Lab (only if Drilling occurs) | Reporting | *Sum* |
|---|---|---|---|---|---|
| Material Tester 1 & 2 | 8 | - | - | - | *8* |
| Project Manager / Engineer | 4 | 4 | - | 16 | *24* |
| Staff Engineer / Geologist / Soil Scientist | 8 | 10 | 10 | 47 | *75* |
| Laboratory Staff | - | - | - | - | - |
| Principal | - | - | - | 8 | *8* |
| Driller | | 24 | - | - | *24* |
| *Sum* | *20* | *38** | *10** | *71* | |

*Table 1*Grayed hours would only be charged if approved by Ciorba and the County*

## UTILITY LOCATE AND OUTSIDE SERVICES

Rubino will coordinate contacting the Utility "One-Call" for public utility clearance prior to the start of drilling activities. It is Rubino's experience that this service does not mark the locations of privately owned utilities. This proposal is based on privately owned utility locates being coordinated by the owner prior to drill rig mobilization.

## FEES

Rubino proposes to charge the fee for performance of the outlined scope of services on a cost-plus fixed fee basis per the attached CECS dated 8/28/25.

Please see the attached fee schedule for additional unit rates for services requested after issuing the geotechnical report (drawing / spec review, scope or site layout change, etc.).

Scope Limitations

Project services do not include a site evaluation to determine the presence or absence of wetlands, hazardous substances, or toxic materials.

Rock coring is not included in the scope of this exploration, therefore, the character and continuity of refusal materials, if encountered, can be determined only with a more comprehensive scope of services. Therefore, the borings will be advanced to the depths referenced above, or to refusal, whichever is shallower.

Boring, sampling and testing requirements are a function of the subsurface conditions encountered. The proposed fee is based on the existence of adequate bearing materials being encountered within the proposed boring depths. Should conditions be encountered which require a deepening of borings or additional investigation, Rubino will notify you to discuss modifying the outlined scope of services. Additional work beyond the fee will not be performed without your prior authorization.

## AUTHORIZATION

If this proposal is acceptable to you, Rubino will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. Rubino will proceed with the work upon receipt of authorization.

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact Rubino with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

**RUBINO ENGINEERING, INC.**

Signature on file

Michelle A. Lipinski, PE
President
Michelle.lipinksi@rubinoeng.org

Signature on file

Anthony T. Tomaras, PG
Project Manager
anthony@rubinoeng.com

MAL/file

Attachments: Proposal Acceptance and Data Sheet
Schedule of Services and Fees
General Conditions

**This is an electronic copy. Hard Copies of this proposal are available upon request.

# PAYROLL ESCALATION TABLE
# FIXED RAISES

| | | | |
|---|---|---|---|
| **FIRM NAME** | Rubino Engineering, Inc. | **DATE** | 08/28/25 |
| **PRIME/SUPPLEMENT** | Prime | **PTB-ITEM#** | 1 |
| **Prepared By** | Anthony Tomaras | | |

| | | | | | |
|---|---|---|---|---|---|
| **CONTRACT TERM** | 18 | **MONTHS** | | **OVERHEAD RATE** | 159.87% |
| **START DATE** | 9/25/2025 | | | **COMPLEXITY FACTOR** | 0 |
| **RAISE DATE** | 3/1/2026 | | | **% OF RAISE** | 3% |
| **END DATE** | 3/24/2027 | | | | |

## ESCALATION PER YEAR

| year | First date | Last date | Months | % of Contract |
|---|---|---|---|---|
| 0 | 9/25/2025 | 3/1/2026 | 5 | 27.78% |
| 1 | 3/2/2026 | 3/1/2027 | 12 | 68.67% |
| 2 | 3/2/2027 | 4/1/2027 | 1 | 5.89% |

**The total escalation =** 2.34%

Bureau of Design and Environment
Prepared By: Priminary Engineering Unit

# PAYROLL RATES

**FIRM NAME** Rubino Engineering, Inc. **DATE** 08/28/25
**PRIME/SUPPLEMENT** Prime
**PTB-ITEM #** 1

**ESCALATION FACTOR** **2.34%**

*Note: Rates should be capped on the AVG 1 tab as necessary*

| CLASSIFICATION | IDOT PAYROLL RATES ON FILE | CALCULATED RATE |
|---|---|---|
| Material Tester 1 & 2 | $45.65 | $46.72 |
| Project Manager / Engineer | $59.72 | $61.12 |
| Staff Engineer / Geologist / Soil Scien | $40.28 | $41.22 |
| Laboratory Staff | $32.61 | $33.37 |
| Principal | $78.00 | $79.82 |
| Driller | $73.10 | $74.81 |

# COST PLUS FIXED FEE
# COST ESTIMATE OF CONSULTANT SERVICES

**FIRM** Rubino Engineering, Inc. **DATE** 08/28/25

**PTB-ITEM #** 1 **OVERHEAD RATE** 159.87%

**PRIME/SUPPLEMENT** Prime **COMPLEXITY FACTOR** 0

| DBE DROP BOX | ITEM | MANHOURS (A) | PAYROLL (B) | OVERHEAD & FRINGE BENF ( C ) | DIRECT COSTS (D) | FIXED FEE (E) | SERVICES BY OTHERS (G) | DBE TOTAL (H) | TOTAL (B-G) | % OF GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| DBE | Field Work/Lab/Reporting | 139 | 7,366 | 11,776 | 8,975 | 2,725 | | 30,842 | 30,842 | 100.00% |
| | | | - | - | | - | | - | - | |
| | | | - | - | | - | | - | - | |
| | | | - | - | | - | | - | - | |
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| | | | - | - | | - | | - | - | |
| | | | - | - | | - | | - | - | |
| | | | - | - | | - | | - | - | |
| | | | - | - | | - | | - | - | |
| | Subconsultant DL | | | | | - | | | - | |
| | **TOTALS** | 139 | 7,366 | 11,776 | 8,975 | 2,725 | - | 30,842 | 30,842 | 100.00% |
| | | | 19,142 | | | | | | | |

**DBE 100.00%**

Bureau of Design and Environment
Prepared By: Priminary Engineering Unit

# AVERAGE HOURLY PROJECT RATES

**FIRM** Rubino Engineering, Inc.
**PTB-ITEM#** 1
**PRIME/SUPPLEMENT** Prime

**DATE** 08/28/25

**SHEET** 1 OF 1

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | TOTAL PROJ. RATES | | | Field Work/Lab/Reporting | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. |
| Material Tester 1 & 2 | 46.72 | 8.0 | 5.76% | 2.69 | 8 | 5.76% | 2.69 | | | | | | | | | | | |
| Project Manager / Engineer | 61.12 | 24.0 | 17.27% | 10.55 | 24 | 17.27% | 10.55 | | | | | | | | | | | |
| Staff Engineer / Geologist / | 41.22 | 75.0 | 53.96% | 22.24 | 75 | 53.96% | 22.24 | | | | | | | | | | | |
| Laboratory Staff | 33.37 | 0.0 | | | | | | | | | | | | | | | | |
| Principal | 79.82 | 8.0 | 5.76% | 4.59 | 8 | 5.76% | 4.59 | | | | | | | | | | | |
| Driller | 74.81 | 24.0 | 17.27% | 12.92 | 24 | 17.27% | 12.92 | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | |
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| | | 0.0 | | | | | | | | | | | | | | | | |
| | | 0.0 | | | | | | | | | | | | | | | | |
| **TOTALS** | | 139.0 | 100% | $52.99 | 139.0 | 100.00% | $52.99 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% | $0.00 | 0.0 | 0% |

**EXHIBIT B**

**DELIVERABLES**

(This page left intentionally blank)

**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT:** **Ciorba Group, Inc.**

**PROJECT:** **Bloomingdale Road Bridge over CC&P RR**

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Principal | $90.00 | $90.00 | |
| Lead Structural Engineer | $90.00 | $90.00 | |
| Project Manager III | $90.00 | $90.00 | |
| Project Manager II | $80.00 | $90.00 | |
| Project Manager I | $70.00 | $85.00 | |
| Resident Engineer | $80.00 | $90.00 | |
| Project Engineer II | $60.00 | $75.00 | |
| Project Engineer I | $60.00 | $75.00 | |
| Lead Surveyor | $50.00 | $68.00 | |
| Technician III | $50.00 | $65.00 | |
| Engineer IV | $50.00 | $65.00 | |
| Technician II | $45.00 | $60.00 | |
| Structures Engineer III | $45.00 | $60.00 | |
| Engineer III | $45.00 | $60.00 | |
| Structures Engineer II | $40.00 | $55.00 | |
| Engineer II | $40.00 | $55.00 | |
| Engineer I | $35.00 | $45.00 | |
| Technician I | $20.00 | $35.00 | |
| CAD Manager | $74.00 | $85.00 | |
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Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 08/18/2025

Signature

Salvatore Di Bernardo, CEO

Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

**EXHIBIT C**

**DuPage County Division of Transportation**
**Consultant Employee Rate Listing**

**Consultant:** **Huff & Huff, Inc. a subsidiary of GZA**
**Project:** **21-ENVMT-07-EG / Bloomingdale Road Ridge Replacement**

| Classification | Rate Range | | Reason for Adjustment / Addition / Deletion | |
|---|---|---|---|---|
| | Min | Max | | |
| Senior Principal | $ 90.00 | $ 90.00 | | |
| Principal | $ 90.00 | $ 90.00 | | |
| Associate Principal III | $ 86.00 | $ 90.00 | | |
| Associate Principal II | $ 78.00 | $ 90.00 | | |
| Associate Principal I | $ 72.00 | $ 83.00 | | |
| Senior Consultant I | $ 64.00 | $ 74.00 | | |
| Senior Project Manager III | $ 75.00 | $ 87.00 | | |
| Senior Project Manager II | $ 63.00 | $ 73.00 | | |
| Senior Project Manager I | $ 59.00 | $ 68.00 | | |
| Senior Landscape Architect | $ 63.00 | $ 72.00 | | |
| Senior Planning PM | $ 61.00 | $ 71.00 | | |
| Senior Technical Specialist II | $ 63.00 | $ 73.00 | | |
| Senior Technical Specialist I | $ 56.00 | $ 65.00 | | |
| CADD Designer | $ 45.00 | $ 52.00 | | |
| Scientist PM II | $ 54.00 | $ 63.00 | | |
| Scientist PM I | $ 47.00 | $ 55.00 | | |
| Assistant PM Scientist | $ 39.00 | $ 45.00 | | |
| Environmental Engineer PM II | $ 52.00 | $ 60.00 | | |
| Environmental Engineer PM I | $ 48.00 | $ 56.00 | | |
| Geotechnical Engineer PM I | $ 52.00 | $ 60.00 | | |
| Assistant PM Engineer I | $ 41.00 | $ 48.00 | | |
| Engineer I | $ 36.00 | $ 43.00 | | |
| Scientist SI | $ 35.00 | $ 41.00 | | |
| Scientist SII | $ 31.00 | $ 36.00 | | |
| Technical Graphics Technician | $ 29.00 | $ 34.00 | | |
| Architectural Historian | $ 42.00 | $ 49.00 | | |
| Administrative Executive | $ 54.00 | $ 63.00 | | |
| Administrative Manager | $ 46.00 | $ 54.00 | | |
| Senior Administrative Assistant | $ 37.00 | $ 43.00 | | |
| Senior Billing Coordinator | $ 33.00 | $ 38.00 | | |
| Billing Administrator | $ 26.00 | $ 30.00 | | |

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent of CONSULTANT: Signature on file Date: September 24, 2025

Signature

Jeremy J. Reynolds, Associate Principal/Vice President
Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION**
**Consultant Employee Rate Listing**

**CONSULTANT:** Rubino Engineering, Inc.

**PROJECT:** Bloomingdale Road over CCP RR

| Classification | Rate Range | | Reason for Adjustment/Addition/Deletion |
|---|---|---|---|
| | Minimum | Maximum | |
| Material Tester 1 & 2 | 40.00 | 65.00 | |
| Project Manager / Engineer | 40.00 | 70.00 | |
| Staff Engineer / Geologist / Soil Scientist | 30.00 | 55.00 | |
| Principal | 78.00 | 80.00 | |
| Driller | 73.00 | 75.00 | |
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Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: September 24, 2025

Michelle Lipinski, P.E.
Print Name

Approved By COUNTY: _____

Yifang Lu, Chief Highway Engineer

Date: _____

**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). (Maximum rate at minimum rate + 15% is usually a good amount to cover contract period.)

**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION**
**CONSULTANT STAFF CHANGE NOTICE**

The Consulting Firm of _____

hereby notifies the COUNTY through the that they need to reassign staff for the

_____ project,

Section No. _____.

Position to be changed: _____

Person to be replaced: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement (Name and Title): _____

(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.

Illinois Department of Transportation

# Direct Costs Check Sheet

| Prime Consultant Name | PTB Number | State Job Number(s) |
|---|---|---|
| Ciorba Group, Inc. | | |

☒ Prime ☐ Supplement Date 08/15/25

Consultant

Ciorba Group, Inc.

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost (Up to state rate maximum) | ☐ | | | |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost | ☐ | | | |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | ☐ | | | |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Vehicle Owned or Leased | $32.50/half day (4 hours or less) or $65/full day | ☐ | 2 | $65.00 | $130.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | ☐ | | | |
| Rental Vehicle Fuel | Actual cost (Submit supporting documentation) | ☐ | | | |
| Tolls | Actual cost | ☐ | | | |
| Parking | Actual cost | ☐ | | | |
| Overtime | Premium portion (Submit supporting documentation) | ☐ | | | |
| Shift Differential | Actual cost (Based on firm's policy) | ☐ | | | |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | ☐ | | | |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Project Specific Insurance | Actual cost | ☐ | | | |
| Monuments (Permanent) | Actual cost | ☐ | | | |
| Photo Processing | Actual cost | ☐ | | | |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | ☐ | | | |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | ☐ | | | |

399

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| CADD | Actual cost (Max $15/hour) | ☐ | | | |
| Website | Actual cost (Submit supporting documentation) | ☐ | | | |
| Advertisements | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | ☐ | | | |
| Recording Fees | Actual cost | ☐ | | | |
| Transcriptions (specific to project) | Actual cost | ☐ | | | |
| Courthouse Fees | Actual cost | ☐ | | | |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Testing of Soil Samples* | Actual cost (Provide breakdown of costs to the Department for approval) | ☐ | | | |
| Lab Services* | Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval) | ☐ | | | |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval) | ☐ | | | |
| | | ☐ | | | |
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| | | ☐ | | | |
| | | ☐ | | | |
| | | | | Total Direct Cost | $130.00 |

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

| | | | |
|---|---|---|---|
| **FIRM NAME** | **Huff & Huff, Inc., a subsidiary of GZA** | **Date:** | **09/11/25** |
| **PRIME/SUPPLEMENT** | **Ciorba** | | |
| **PTB-ITEM #** | **200** | | |
| **Work Order #** | **J. Novak, J. Reynolds** | | |

| ITEM | ALLOWABLE | QUANTITY J.S. ONLY | CONTRACT RATE | TOTAL |
|---|---|---|---|---|
| Per Diem (per Federal GSA) | Up to the state federal maximum | | $0.00 | $0.00 |
| Lodging (per Federal GSA) | Actual cost (Up to the federal rate maximum) | | $0.00 | $0.00 |
| Lodging Taxes and Fees (per Federal GSA) | Actual cost | | $0.00 | $0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | $0.00 | $0.00 |
| Vehicle Mileage (per Federal GSA) | Up to the federal rate maximum | | $0.70 | $0.00 |
| Vehicle Owned or Leased | $32.50/half day (4 hours or less) or $65/full day | 2 | $65.00 | $130.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | | $55.00 | $0.00 |
| Vehicle Rental Fuel | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Tolls | Actual cost | 6 | $3.00 | $18.00 |
| Parking | Actual cost | | $0.00 | $0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | $0.00 | $0.00 |
| Shift Differential | Actual cost (Based on firm's policy) | | $0.00 | $0.00 |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Project Specific Insurance | Actual cost | | $0.00 | $0.00 |
| Monuments (Permanent) | Actual cost | | $0.00 | $0.00 |
| Photo Processing | Actual cost | | $0.00 | $0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | | $0.00 | $0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | | $0.00 | $0.00 |
| CADD | Actual cost (Max $15/hour) | | $0.00 | $0.00 |
| Web Site | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Advertisements | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | | $0.00 | $0.00 |
| Recording Fees | Actual cost | | $0.00 | $0.00 |
| Transcriptions (specific to project) | Actual cost | | $0.00 | $0.00 |
| Courthouse Fees | Actual cost | | $0.00 | $0.00 |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | | $0.00 | $0.00 |
| Testing of Soil Samples* | Actual cost (provide breakdown of costs to the Department for approval) | | $0.00 | $0.00 |
| Lab Services* | Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval) | | $0.00 | $0.00 |
| Equipment and/or Specialized Equipment Rental* | Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval) | | $0.00 | $0.00 |
| Driller | | | $0.00 | $0.00 |
| Records Search | | | $0.00 | $0.00 |
| Database Package | | 1 | $285.00 | $285.00 |
| DuPage Wetland Stormwater Fees | | 1 | $500.00 | $500.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
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| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| | | | $0.00 | $0.00 |
| **TOTAL DIRECT COST** | | | | **$933.00** |

ERIS + GEOSEARCH

# ERIS Fee Schedule for GZA

## PACKAGE OPTIONS

| | | |
|---|---|---|
| E1 ERIS REPORT + ONE | $85*/ $120 | ERIS REPORT+FIMs |
| E2 ERIS REPORT + TWO | $205 | ERIS REPORT+FIMs +CHOOSE 1 (AERs, TOPOs, CD) |
| E3 ERIS REPORT + THREE | $260 | ERIS REPORT+FIMs +CHOOSE 2 (AERs, TOPOs, CD) |
| E4 ERIS REPORT + FOUR | $285 | ERIS REPORT+FIMs +AERs+TOPOs+CD |
| E5 ERIS REPORT + FIVE | $395 | ERIS REPORT+FIMs +AERs+TOPOs+CD+ELS |
| E6 ERIS REPORT + SIX | $590 | ERIS REPORT+FIMs+AERs +TOPOs+CD+ELS+COT |

CD, if selected in E2–E3 includes **one** street; E4–E6 includes **two** streets.

** Price with no FIM coverage*
*Note: E1 Option – add a PSR for $125 (no FIM coverage)/$165 (with FIMs);*
*Packages E2 and above come with Physical Setting Report (PSR)*

## A LA CARTE OPTIONS

| | | | |
|---|---|---|---|
| Database Report | $95 | Fire Insurance Maps (FIMs) | Call |
| Database + PSR | $110 | Vapor Screening Tool | $40/$135 |
| Environmental Lien Search (ELS) | $145 | Aerial Photo Decade Package | $95 |
| 60-Year Chain of Title (COT) | $335 | City Directory 1 Street | $95 |
| ELS & COT Bundle | $345 | City Directory 2 Streets | $115 |
| Physical Setting Report (PSR) | $90 | Historical Topo Maps | $95 |

*[+] With E1 to E6 Package / [++] with Db Report & ERIS Xplorer*

**Please contact Nick Freeman at nfreeman@erisinfo.com or 585-808-7572**

Illinois Department of Transportation

# Direct Costs Check Sheet

| Prime Consultant Name | PTB Number | State Job Number(s) |
|---|---|---|
| Ciorba Group | N/A | N/A |

☒ Prime ☐ Supplement Date 08/14/25

Consultant

Rubino Engineering, Inc.

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☐ | | | |
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost (Up to state rate maximum) | ☐ | | | |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual cost | ☐ | | | |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | ☐ | | | |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | ☒ | | | |
| Vehicle Owned or Leased | $32.50/half day (4 hours or less) or $65/full day | ☒ | 7 | $65.00 | $455.00 |
| Vehicle Rental | Actual cost (Up to $55/day) | ☐ | | | |
| Rental Vehicle Fuel | Actual cost (Submit supporting documentation) | ☐ | | | |
| Tolls | Actual cost | ☐ | | | |
| Parking | Actual cost | ☐ | | | |
| Overtime | Premium portion (Submit supporting documentation) | ☒ | | | |
| Shift Differential | Actual cost (Based on firm's policy) | ☒ | | | |
| Overnight Delivery/Postage/Courier Service | Actual cost (Submit supporting documentation) | ☐ | | | |
| Copies of Deliverables/Mylars (In-house) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Copies of Deliverables/Mylars (Outside) | Actual cost (Submit supporting documentation) | ☐ | | | |
| Project Specific Insurance | Actual cost | ☐ | | | |
| Monuments (Permanent) | Actual cost | ☐ | | | |
| Photo Processing | Actual cost | ☐ | | | |
| 2-Way Radio (Survey or Phase III Only) | Actual cost | ☐ | | | |
| Telephone Usage (Traffic System Monitoring Only) | Actual cost | ☐ | | | |

403 Completed 08/28/25

| Item | Allowable | Utilize W.O. Only | Quantity J.S. Only | Contract Rate | Total |
|---|---|---|---|---|---|
| CADD | Actual cost (Max $15/hour) | ☐ | | | |
| Website | Actual cost (Submit supporting documentation) | ☐ | | | |
| Advertisements | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Facility Rental | Actual cost (Submit supporting documentation) | ☐ | | | |
| Public Meeting Exhibits/Renderings & Equipment | Actual cost (Submit supporting documentation) | ☐ | | | |
| Recording Fees | Actual cost | ☐ | | | |
| Transcriptions (specific to project) | Actual cost | ☐ | | | |
| Courthouse Fees | Actual cost | ☐ | | | |
| Storm Sewer Cleaning and Televising | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Traffic Control and Protection | Actual cost (Requires 2-3 quotes with IDOT approval) | ☒ | 2 | $2,900.00 | $5,800.00 |
| Aerial Photography and Mapping | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Utility Exploratory Trenching | Actual cost (Requires 2-3 quotes with IDOT approval) | ☐ | | | |
| Testing of Soil Samples* | Actual cost (Provide breakdown of costs to the Department for approval) | ☒ | | | |
| Lab Services* | Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval) | ☒ | | | |
| Equipment and/or Specialized Equipment Rental* | Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval) | ☐ | | | |
| Asbestos Testing | Outside direct cost | ☒ | 5 | $150.00 | $750.00 |
| moisture content | In-house direct cost | ☒ | 24 | $8.90 | $213.60 |
| atterbergs | In-house direct cost | ☒ | 4 | $89.00 | $356.00 |
| hydrometer | In-house direct cost | ☒ | 4 | $145.00 | $580.00 |
| unconfined compression strength (Qu) | In-house direct cost | ☒ | 1 | $120.00 | $120.00 |
| Drill Rig Mobilization | In-House direct cost | ☒ | 1 | $700.00 | $700.00 |
| | | ☐ | | | |
| | | ☐ | | | |
| | | ☐ | | | |
| | | ☐ | | | |
| | | | | Total Direct Cost | $8,974.60 |

If drilling is not necessary, this would be reduced to 1

If drilling is not necessary, these would not be charged

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND
W.O. = Work Order
J.S. = Job Specific

# Required Vendor Ethics Disclosure Statement

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

Date: 09/23/25

Bid/Contract/PO #:

| | | | |
|---|---|---|---|
| Company Name: | Ciorba Group, Inc. | Company Contact: | Melissa Bentz |
| Contact Phone: | 773-355-2923 | Contact Email: | mbentz@ciorba.com |

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

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

[X] **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.

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name Melissa Bentz

Title CFO

Date 09/23/2025

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

# Required Vendor Ethics Disclosure Statement

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

Date: 09/23/2025

Bid/Contract/PO #: SN 22-00184-12-BR

| | |
|---|---|
| Company Name: Huff & Huff, Inc., a subsidiary of GZA, Inc. | Company Contact: Jeremy J. Reynolds |
| Contact Phone: (630) 684-4406 | Contact Email: jeremy.reynolds@gza.com |

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

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

[X] **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.

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name Jeremy J. Reynolds

Title Associate Principal / Vice President

Date 09/23/2025

**Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)**

# Required Vendor Ethics Disclosure Statement

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

Date: 09/24/2025

Bid/Contract/PO #:

| | | | |
|---|---|---|---|
| Company Name: | Rubino Engineering, Inc. | Company Contact: | Michelle Lipinski, P.E. |
| Contact Phone: | 847-931-1555 | Contact Email: | michelle.lipinski@rubinoeng.com |

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

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

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

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

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

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

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name Michelle Lipinski, P.E.

Title President

Date 09/24/2025

**Attach additional sheets if necessary. Sign each sheet and number each page. Page** 1 **of** 1 **(total number of pages)**

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

**File #:** FI-R-0160-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.A.

ACCEPTANCE AND APPROPRIATION OF THE
HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1071
$3,686

(Under the administrative direction of the DuPage County Clerk-Election Division)

WHEREAS, the County of DuPage, through the DuPage County Clerk-Election Division, has been notified by the Illinois State Board of Elections that grant funds in the amount of $3,686.00 (THREE THOUSAND SIX HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) are available through the Help America Vote Act of 2002 (HAVA), to provide additional resources to make improvements to Illinois polling places for voters with disabilities; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Clerk-Election Division, must enter into a Grant Acceptance Agreement with the Illinois State Board of Elections, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the grant period of the Grant Acceptance Agreement is from July 1, 2025 to June 30, 2026; 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 DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Grant Acceptance Agreement (ATTACHMENT II) between DuPage County and the Illinois State Board of Elections 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 $3,686.00 (THREE THOUSAND SIX HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) be made to establish the HAVA Polling Place Accessibility Grant PY26, Company 5000 - Accounting Unit 1071, for period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Clerk 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 Finance Committee shall review the need for continuing the specified program; and

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

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1071
$3,686

| | | |
|---|---|---|
| REVENUE | | |
| 41000-0010 - Federal Operating Grant - EC | $ 3,686 | |
| TOTAL ANTICIPATED REVENUE | | $ 3,686 |
| EXPENDITURES | | |
| COMMODITIES | | |
| 52000-0000 - Furn/Mach/Equip Small Value | $ 3,686 | |
| TOTAL COMMODITIES | | $ 3,686 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 3,686 |

Docusign Envelope ID: 022D094C-3C9A-4DAB-ABC6-5C12CDD8A62C

ATTACHMENT II

# Polling Place Accessibility Grant FY 2026 (CFDA 90.404)

Abby Beaty, Grants Program Manager
Desk: (217) 782-1557 | Cell: (217) 670-9755
ABeaty@elections.il.gov

## Overview

These funds are to address areas of inaccessibility in Illinois' polling places. Funding is prioritized to correct barriers to accessing polling places – working toward the goal that all Illinois voters can exercise their right to vote privately and independently.

Funding is allocated based on quotes and narratives provided by jurisdictions who applied for the Polling Place Accessibility Grant and is prioritized based on funding need.

## Dates & Deadlines

| | |
|---|---|
| Grant Period | July 1, 2025 – June 30, 2026 |
| Agreement Submission Deadline | October 6, 2025 |
| Grant Reimbursement Deadline | June 15, 2026 |

## Your allowable expenditures include:

- Bevels per the quote below

*Your funding is exclusively for the items listed above and the awarded amount is based on the quotes provided in your application, therefore. This grant funding should not be used to purchase and/or fund other projects but should be used to fund the projects approved in this grant agreement.*

All expenditures should be submitted through the eGrants site, through IVRS. See the eGrants Instruction Guide for assistance on this process. **No grants will be accepted via email or via mail unless otherwise directed by the Grants Program Manager.**

Docusign Envelope ID: 022D094C-3C9A-4DAB-ABC6-5C12CDD8A62C

**Illinois State Board of Elections**
**Polling Place Accessibility Federal Grant**
**Fiscal Year 2026 Grant Agreement**

The purpose of this grant is to make improvements to Illinois polling places for voters with disabilities, pursuant to Section 101 of the Help America Vote Act of 2002, ("HAVA") (52 USC 20901) (CFDA 90.404). The recipient, also herein referred to as the election authority, is an eligible recipient of this grant. The election authority, **DuPage County,** is eligible to be reimbursed for an amount of **$3,686.00**. If your expenses exceed this amount and funding is available, a second round of reimbursements may be possible.

The State Board of Elections, herein referred to as the grantor, and the election authority have responsibilities under HAVA both as to spending the grant monies for the intended purposes of this grant, and tracking grant expenditures in accordance with applicable State and Federal laws and regulations. **By accepting this grant, the election authority agrees to document all expenditures for audit purposes in accordance with generally accepted auditing standards, Federal Single Audit requirements, and any specific additional provisions contained in HAVA and uniform guidance, 2 CFR 200. Funds may not be reimbursable otherwise**. *It is important to note that only documented expenditures and/or obligations to expend are eligible for reimbursement, meaning invoices and proof of payment must be provided per the approval of the grantor to receive payment*. Furthermore, the election authority agrees to provide all documentation (i.e., receipts, invoices, copies of checks, etc.) applicable to activity under this grant program to the State Board of Elections or other auditing entity upon request.

Under no circumstances is this grant money to be supplanted into the county's election budget by the County Board or the Board of Election Commissioners. These grant funds must be kept separate and segregated. These funds may not be used in any way in a private residence. For example, they may not be used to make permanent improvements to the building(s) or property of a private residence. These grant funds may be used only to make improvements to publicly owned buildings and/or property. Furthermore, purchases made with this grant shall become the responsibility and property of the election authority, or to whom the assignment of any permanent property is made by the election authority, not the State Board of Elections. All property control and custody responsibilities will be assumed by the election authority. The election authority must follow the federal equipment management requirements included in 41 CFR 105-71.132 and maintain adequate records of equipment purchased with HAVA funds. Likewise, the election authority agrees that all future costs related to maintenance, repairs, and upgrades to equipment or property purchased with these grant funds shall be the sole responsibility of the Election Authority, not the State Board of Elections.

As a condition of a recipient of this grant, the election authority agrees to comply with the provisions of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/) and the equal employment practices of the Illinois Human Rights Act (775 ILCS 5/2-105).

The election authority agrees to indemnify and hold the State Board of Elections harmless against any claims brought against it by the Comptroller General or other agency of the federal government, for reimbursement of the grant funds in the event that the Election Authority is found liable for misapplication, misuse, or misappropriation of funds.

The election authority agrees that it will not purchase goods/services with HAVA funds with any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549.

The election authority will follow the Lobbying certification as required by Section 1352, Title 31 of the U.S. Code. The recipient certifies that: (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement; and (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of

Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure of Lobbying Activities."

By signing this document, the election authority certifies to use the grant funds provided for the purposes articulated above and understands and agrees to the record keeping and documentation requirements set forth above. Further, you certify that you will return to the SBE any of the unspent funds remaining within thirty days after receipt of such funds as noted above. For purposes of this paragraph, the unspent funds shall be considered timely returned if it is actually received in either of the SBE offices (Chicago or Springfield) within 30 days of receipt or, if received beyond such 30-day period, the envelope containing the unspent funds is postmarked within such 30-day period. If the postmark on the envelope containing the unspent funds is missing or illegible, the return of the unspent funds will be considered timely if such envelope is received by the SBE no later than 5 business days following the end of such 30-day period.

In addition, you understand and accept that no additional HAVA related funds will be forthcoming, or in the alternative, that additional grant funds may be reduced by the amount of any outstanding funds owed to the State Board of Elections, until the terms of those agreements are satisfied and any unspent or unaccounted for funds are returned with interest as indicated above.

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 recipient will not use the funds during the term, (ii) Grantor believes recipient has used Grant Funds in a manner that was not authorized by this Agreement, or (iii) sufficient funds for this Agreement have not be appropriated or otherwise made available to Grantor by the State or federal funding source. Recipient will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by recipient under [appropriate section] may be reduced accordingly. Grantor must pay recipient for work satisfactorily performed prior to the date of the notice regarding adjustment. (2 CFR 200.308)

Furthermore, the election authority certifies that the Polling Place Accessibility grant funds this election authority receives will only be used as authorized by the terms of the Illinois State Board of Elections and/or other grantor. Such terms may be found in, but are not limited to, the Polling Place Accessibility Grant Acceptance Agreement this election authority enters into with the State Board of Elections. I agree to provide, upon the request of the Illinois State Board of Elections and/or other grantor, any and all receipts and records of expenditures for the Polling Place Accessibility grant funds.

*Please note: FY26 PPA grant funding is pass through funding received by the Illinois State Board of Elections from the U.S. Election Assistance Commission (EAC) received prior to the 2025 awarded funding. Therefore, provisions and certifications applicable to the 2025 federal award funding provided by the EAC are not applicable to the FY26 PPA grant subrecipients.*

Any violations of this agreement may be reported to appropriate legal authorities for review and appropriate action.

The undersigned (*election authority or authorized agent*) has the authority to enter into this agreement or has sought approval to enter into this agreement, if applicable, and agrees to the above in its entirety.

**Election Authority or Authorized Agent**

Signature: [redacted]

Printed Name: Jean Kaczmarek

Title: County Clerk

Date: 9/9/2025

**Illinois State Board of Elections**

Signature: [redacted]

Printed Name: Abby A. Beaty

Title: Grants Program Manager

Date: 09/02/2025

Signature: [redacted]

Printed Name: Bernadette M. Matthews

Title: Executive Director

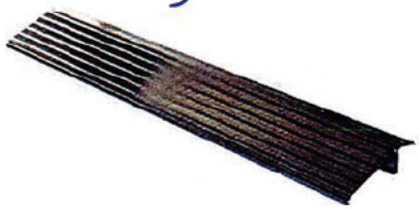
Date: 09/02/2025

Docusign Envelope ID: 022D094C-3C9A-4DAB-ABC6-5C12CDD8A62C

#3686.00

# BEVELS

## ElectionSeries™ BEVELS (2 of each)



1"H x 36"W Election Series Bevel
EST10 $124 #248.00

1.5"H x 36"W Election Series Bevel
ES15 $139 #278.00

2"H x 36"W Election Series Bevel
ES20 $159 #318.00

## ElectionSeries™ RUBBER BEVELS (2 of each)

.5"H x 41.5"W Rubber Threshold Bevel
MRAEZ0010 $50 #100.00

.75"H x 41.5"W Rubber Threshold Bevel
MRAEZ0050 $65 #130.00

1"H x 41.5"W Rubber Threshold Bevel
MRAEZ1150 $105 #210.00

1.25"H x 41.5"W Rubber Threshold Bevel
MRAEZ1110 $115 #230.00

1.5"H x 41.5"W Rubber Threshold Bevel
MRAEZ1310 $185 #370.00

1.75"H x 41.5"W Rubber Threshold Bevel
MRAEZ1510 $210 #420.00

2"H x 41.5"W Rubber Threshold Bevel
MRAEZ2100 $315 #630.00

2.5"H x 41.5W Rubber Threshold Bevel
MRAEZ2170 $376 #752.00

## LOOKING FOR MORE?

We also offer custom permanent or semi-permanent ramps that comply with ADA specifications. Simply send us photographs of the area in need of a ramp, measure the height of your steps, and contact us for a free custom quote.

**866-232-5487**

## Certificate Of Completion

Envelope Id: 022D094C-3C9A-4DAB-ABC6-5C12CDD8A62C
Status: Completed
Subject: DUPAGE FY26 PPA Grant Agreement
Source Envelope:
Document Pages: 5
Signatures: 1
Envelope Originator:
Certificate Pages: 4
Initials: 0
Abby Beaty
AutoNav: Enabled
abeaty@elections.il.gov
EnvelopeId Stamping: Enabled
IP Address: 163.191.231.3
Time Zone: (UTC-06:00) Central Time (US & Canada)

## Record Tracking

Status: Original
9/8/2025 10:16:16 AM
Holder: Abby Beaty
abeaty@elections.il.gov
Location: DocuSign
Security Appliance Status: Connected
Pool: StateLocal
Storage Appliance Status: Connected
Pool: Illinois State Board of Elections
Location: Docusign

| Signer Events | Signature | Timestamp |
|---|---|---|
| Jean Kaczmarek<br>Bethany.Mueller@dupageco.org<br>County Clerk<br>Security Level: Email, Account Authentication (None) | [redacted]<br>Signature Adoption: Pre-selected Style<br>Using IP Address: 50.206.250.2 | Sent: 9/8/2025 10:17:16 AM<br>Resent: 9/9/2025 2:36:27 PM<br>Resent: 9/9/2025 4:02:53 PM<br>Viewed: 9/9/2025 4:08:56 PM<br>Signed: 9/9/2025 4:09:09 PM |

**Electronic Record and Signature Disclosure:**
Accepted: 8/12/2022 9:25:55 AM
ID: 0cebea16-c15d-4a13-9c22-558f8732cb91

| In Person Signer Events | Signature | Timestamp |
|---|---|---|

| Editor Delivery Events | Status | Timestamp |
|---|---|---|

| Agent Delivery Events | Status | Timestamp |
|---|---|---|

| Intermediary Delivery Events | Status | Timestamp |
|---|---|---|

| Certified Delivery Events | Status | Timestamp |
|---|---|---|

| Carbon Copy Events | Status | Timestamp |
|---|---|---|

| Witness Events | Signature | Timestamp |
|---|---|---|

| Notary Events | Signature | Timestamp |
|---|---|---|

| Envelope Summary Events | Status | Timestamps |
|---|---|---|
| Envelope Sent | Hashed/Encrypted | 9/8/2025 10:17:16 AM |
| Envelope Updated | Security Checked | 9/9/2025 4:02:53 PM |
| Envelope Updated | Security Checked | 9/9/2025 4:02:53 PM |
| Certified Delivered | Security Checked | 9/9/2025 4:08:56 PM |
| Signing Complete | Security Checked | 9/9/2025 4:09:09 PM |
| Completed | Security Checked | 9/9/2025 4:09:09 PM |

| Payment Events | Status | Timestamps |
|---|---|---|

## Electronic Record and Signature Disclosure

## ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO Illinois State Board of Elections (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Carahsoft OBO Illinois State Board of Elections:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: abeaty@elections.il.gov

**To advise Carahsoft OBO Illinois State Board of Elections of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at abeaty@elections.il.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

**To request paper copies from Carahsoft OBO Illinois State Board of Elections**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to abeaty@elections.il.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Carahsoft OBO Illinois State Board of Elections**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to abeaty@elections.il.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

**Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

**Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO Illinois State Board of Elections as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO Illinois State Board of Elections during the course of your relationship with Carahsoft OBO Illinois State Board of Elections.

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

**File #:** FI-R-0165-25 **Agenda Date:** 10/21/2025 **Agenda #:** 9.B.

ACCEPTANCE AND APPROPRIATION OF INTEREST EARNED ON INVESTMENT
FOR THE DUPAGE ANIMAL FRIENDS UNRESTRICTED PY25 GRANT
COMPANY 5000 - ACCOUNTING UNIT 1310
$1,471

(Under the administrative direction of Animal Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Animal Friends Unrestricted PY25 Grant, pursuant to Resolution FI-R-0042-25 for the period December 1, 2024 through November 30, 2026; and

WHEREAS, the County of DuPage has invested cash balances in accordance with the DuPage Animal Friends grant requirements and has interest income earned in the amount $1,470.67 (ONE THOUSAND FOUR HUNDRED SEVENTY AND 67/100 DOLLARS) during the term of the award, to be used for the support of the DuPage County Animal Friends Unrestricted PY25 Grant; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the interest income earned in the amount $1,470.67 (ONE THOUSAND FOUR HUNDRED SEVENTY AND 67/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,471 (ONE THOUSAND FOUR HUNDRED SEVENTY -ONE AND NO/100 DOLLARS) be made and added to the DuPage Animal Friends Unrestricted PY25 Grant, Company 5000 - Accounting Unit 1310, for the period of December 1, 2024 through November 30, 2026; and

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

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

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
DUPAGE ANIMAL FRIENDS UNRESTRICTED GRANT PY25
COMPANY 5000 – ACCOUNTING UNIT 1310
$1,471

| | | |
|---|---|---|
| REVENUE | | |
| 45000-0000 - Investment Income | $ 1,471 | |
| TOTAL ANTICIPATED REVENUE | | $ 1,471 |
| EXPENDITURES | | |
| CONTRACTUAL | | |
| 53070-0000 - Medical Services | $ 1,471 | |
| TOTAL CONTRACTUAL | | $ 1,471 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 1,471 |

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

**File #:** FI-R-0180-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.D.

ADDITIONAL APPROPRIATION FOR
THE VETERANS ASSISTANCE COMMISSION FUND
COMPANY 4500, ACCOUNTING UNIT 5851
$41,000

WHEREAS, appropriations for the VETERANS ASSISTANCE COMMISSION FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, the County Board approved payments to the Midwest Shelter and Chicagoland Veterans through the Member Initiative Program, there is a need for an additional appropriation in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 in the amount of $41,000 (FORTY-ONE THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 to support an additional appropriation of $41,000 (FORTY-ONE THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $41,000 (FORTY-ONE THOUSAND, AND NO/100 DOLLARS); in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 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 $41,000 (FORTY-ONE THOUSAND, AND NO/100 DOLLARS); in the VETERANS ASSISTANCE COMMISSION FUND - COMPANY 4500, ACCOUNTING UNIT 5851 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE VETERANS ASSISTANCE COMMISSION FUND
COMPANY 4500, ACCOUNTING UNIT 5851
$41,000

| | | |
|---|---|---|
| FUNDING SOURCE | | |
| 30000-0000 – Fund Balance – Unassigned | $41,000 | |
| TOTAL FUNDING SOURCE | | $41,000 |
| EXPENDITURES | | |
| CONTRACTUAL SERVICES | | |
| 53820-0000 – Grant Services | $41,000 | |
| TOTAL CONTRACTUAL SERVICES | | $41,000 |
| TOTAL ADDITIONAL APPROPRIATION | | $41,000 |

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

**File #:** FI-R-0182-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.E.

ADDITIONAL APPROPRIATION FOR THE
1993 JAIL REFUNDING BOND DEBT SERVICE FUND
COMPANY 7000 - ACCOUNTING UNIT 7007
$28,962.00

AUTHORIZATION TO TRANSFER FUNDS FROM THE
1993 JAIL REFUNDING BOND DEBT SERVICE FUND
COMPANY 7000 - ACCOUNTING UNIT 7007
TO THE GENERAL FUND SPECIAL ACCOUNTS FUND
COMPANY 1000 - ACCOUNTING UNIT 1180
$28,961.54
FOR FISCAL YEAR 2025

WHEREAS, debt service payments for the 1993 Jail Refunding Bonds have been satisfied as of December 28, 2020, and there remain excess funds in the amount of $28,961.54 (TWENTY-EIGHT THOUSAND NINE HUNDRED SIXTY-ONE AND 54/100 DOLLARS); and

WHEREAS, there exists the need for an additional appropriation in the amount of $28,962 (TWENTY-EIGHT THOUSAND NINE HUNDRED SIXTY-TWO AND NO/100 DOLLARS) in order for excess funds in the 1993 Jail Refunding Bond Debt Service Fund to be transferred to the General Fund.

WHEREAS, the County of DuPage considers it necessary to grant authority to the Chief Financial Officer/Finance Department to transfer the excess funds received into the 1993 Jail Refunding Bond Debt Service Fund, Company 7000 - Accounting Unit 7007, to the General Fund Special Accounts Fund, Company 1000 - Accounting Unit 1180; and

WHEREAS, adequate funds are available in the 1993 Jail Refunding Bond Debt Service Fund to accommodate a transfer of an amount not to exceed $28,961.54 (TWENTY-EIGHT THOUSAND NINE HUNDRED SIXTY-ONE AND 54/100 DOLLARS) in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE DuPage County Board that the Chief Financial Officer/Finance Department is hereby authorized to transfer an amount not to exceed $28,961.54 (TWENTY-EIGHT THOUSAND NINE HUNDRED SIXTY-ONE AND 54/100 DOLLARS) from the 1993 Jail Refunding Bond Debt Service Fund to the General Fund Special Accounts Fund in Fiscal Year 2025.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
1993 JAIL REFUNDING BOND DEBT SERVICE FUND
COMPANY 7000 – ACCOUNTING UNIT 7007
$28,962

| | | |
|---|---|---|
| FUND BALANCE | | |
| 30000-0000 - Fund Balance - Unassigned | $ 28,962 | |
| TOTAL ANTICIPATED REVENUE | | $ 28,962 |
| EXPENDITURES | | |
| OTHER FINANCING USES | | |
| 57000-0000 - Transfer Out General Fund | $ 28,962 | |
| TOTAL OTHER FINANCING USES | | $ 28,962 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 28,962 |

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

**File #:** FI-R-0183-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.F.

ADDITIONAL APPROPRIATION FOR THE
1993 STORMWATER BOND DEBT SERVICE FUND
COMPANY 7000 - ACCOUNTING UNIT 7013
$10,594.00

AUTHORIZATION TO TRANSFER FUNDS FROM THE
1993 STORMWATER BOND DEBT SERVICE FUND
COMPANY 7000 - ACCOUNTING UNIT 7013
TO THE STORMWATER MANAGEMENT FUND
COMPANY 1600 - ACCOUNTING UNIT 3000
$10,593.46
FOR FISCAL YEAR 2025

WHEREAS, debt service payments for the 1993 Stormwater Bonds have been satisfied as of December 28, 2020, and there remain excess funds in the amount of $10,593.46 (TEN THOUSAND FIVE HUNDRED NINETY-THREE AND 46/100 DOLLARS); and

WHEREAS, there exists the need for an additional appropriation in the amount of $10,594 (TEN THOUSAND FIVE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) in order for excess funds in the 1993 Stormwater Bond Debt Service Fund to be transferred to the Stormwater Management Fund.

WHEREAS, the County of DuPage considers it necessary to grant authority to the Chief Financial Officer/Finance Department to transfer the excess funds received into the 1993 Stormwater Bond Debt Service Fund, Company 7000 - Accounting Unit 7013, to the Stormwater Management Fund, Company 1600 - Accounting Unit 3000; and

WHEREAS, adequate funds are available in the 1993 Jail Refunding Bond Debt Service Fund to accommodate a transfer of an amount not to exceed $10,593.46 (TEN THOUSAND FIVE HUNDRED NINETY-THREE AND 46/100 DOLLARS) in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE DuPage County Board that the Chief Financial Officer/Finance Department is hereby authorized to transfer an amount not to exceed $10,593.46 (TEN THOUSAND FIVE HUNDRED NINETY-THREE AND 46/100 DOLLARS) from the 1993 Stormwater Bond Debt Service Fund to the Stormwater Management Fund in Fiscal Year 2025.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
1993 STORMWATER BOND DEBT SERVICE FUND
COMPANY 7000 – ACCOUNTING UNIT 7013
$10,594

| | | |
|---|---|---|
| FUND BALANCE | | |
| 30000-0000 - Fund Balance - Unassigned | $ 10,594 | |
| TOTAL ANTICIPATED REVENUE | | $ 10,594 |
| EXPENDITURES | | |
| OTHER FINANCING USES | | |
| 57006-0100 - Transfer Out Strmwtr Mgmt | $ 10,594 | |
| TOTAL OTHER FINANCING USES | | $ 10,594 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 10,594 |

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

**File #:** FI-R-0184-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.G.

ADDITIONAL APPROPRIATION FOR THE
2015B DRAINAGE BOND DEBT SERVICE FUND
COMPANY 7000 - ACCOUNTING UNIT 7017
$284,571.00

AUTHORIZATION TO TRANSFER FUNDS FROM THE
2015B DRAINAGE BOND DEBT SERVICE FUND
COMPANY 7000 - ACCOUNTING UNIT 7017
TO THE GENERAL FUND SPECIAL ACCOUNTS FUND
COMPANY 1000 - ACCOUNTING UNIT 1180
$284,570.89
FOR FISCAL YEAR 2025

WHEREAS, debt service payments for the 2015B Drainage Bonds have been satisfied as of December 23, 2024, and there remain excess funds in the amount of $284,570.89 (TWO HUNDRED EIGHTY-FOUR THOUSAND FIVE HUNDRED SEVENTY AND 89/100 DOLLARS); and

WHEREAS, there exists the need for an additional appropriation in the amount of $284,571 (TWO HUNDRED EIGHTY-FOUR THOUSAND FIVE HUNDRED SEVENTY-ONE AND NO/100 DOLLARS) in order for excess funds in the 2015B Drainage Bond Debt Service Fund to be transferred to the General Fund.

WHEREAS, the County of DuPage considers it necessary to grant authority to the Chief Financial Officer/Finance Department to transfer the excess funds received into the 2015B Drainage Bond Service Fund, Company 7000 - Accounting Unit 7017, to the General Fund Special Accounts Fund, Company 1000 - Accounting Unit 1180; and

WHEREAS, adequate funds are available in the 2015B Drainage Bond Service Fund to accommodate a transfer of an amount not to exceed $284,570.89 (TWO HUNDRED EIGHTY-FOUR THOUSAND FIVE HUNDRED SEVENTY AND 89/100 DOLLARS) in Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE DuPage County Board that the Chief Financial Officer/Finance Department is hereby authorized to transfer an amount not to exceed $284,570.89 (TWO HUNDRED EIGHTY-FOUR THOUSAND FIVE HUNDRED SEVENTY AND 89/100 DOLLARS) 2015B Drainage Bond Service Fund to the General Fund Special Accounts Fund in Fiscal Year 2025.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
2015B DRAINAGE BOND DEBT SERVICE FUND
COMPANY 7000 – ACCOUNTING UNIT 7017
$284,571

| | | |
|---|---|---|
| FUND BALANCE | | |
| 30000-0000 - Fund Balance - Unassigned | $ 284,571 | |
| TOTAL ANTICIPATED REVENUE | | $ 284,571 |
| EXPENDITURES | | |
| OTHER FINANCING USES | | |
| 57000-0000 - Transfer Out General Fund | $ 284,571 | |
| TOTAL OTHER FINANCING USES | | $ 284,571 |
| TOTAL ADDITIONAL APPROPRIATION | | $ 284,571 |

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

**File #:** FI-R-0185-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.C.

AUTHORIZATION TO TRANSFER AND APPROPRIATE UP TO
$1,060,975 IN ADDITIONAL FUNDS FROM THE RECORDER DOCUMENT STORAGE FUND
TO THE COUNTY AUTOMATION FUND
FOR FISCAL YEAR 2025

WHEREAS, appropriations for the RECORDER DOCUMENT STORAGE FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, the RECORDER DOCUMENT STORAGE FUND accounts for assessed recording fees and those expenses incurred to operate and maintain public land records; and

WHEREAS, due to the need to fund the COUNTY AUTOMATION FUND, COMPANY 1100 - ACCOUNTING UNIT 2930, as related to the sale of bulk electronic data and pursuant to 55 ILCS 5/5-1106.1, there is a need for an additional appropriation in the RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310; and

WHEREAS, the DuPage County Board authorized the transfer of FY2025 Report Copy Fees pursuant to FI-R-0139-25; and

WHEREAS, the Report Copy Fees as related to Fiscal Years 2019 through 2024 equal $1,060,974.60 (ONE MILLION, SIXTY THOUSAND, NINE HUNDRED SEVENTY-FOUR AND SIXTY/100 DOLLARS); and

WHEREAS, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $1,060,975 (ONE MILLION, SIXTY THOUSAND, NINE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) to the COUNTY AUTOMATION FUND, COMPANY 1100 - ACCOUNTING UNIT 2930 from the RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310; and

WHEREAS, the County of DuPage finds it necessary to authorize 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 RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310, to accommodate said transfer(s) up to, but not to exceed $1,060,975 (ONE MILLION, SIXTY THOUSAND, NINE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount of up to, but not to exceed, $1,060,975 (ONE MILLION, SIXTY THOUSAND, NINE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) in the RECORDER DOCUMENT STORAGE FUND, COMPANY 1100 - ACCOUNTING UNIT 4310, 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 up to, but not to exceed, $1,060,975 (ONE MILLION, SIXTY THOUSAND, NINE HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND APPROPRIATE UP TO
$1,060,975 IN ADDITIONAL FUNDS FROM THE RECORDER DOCUMENT STORAGE FUND
TO THE COUNTY AUTOMATION FUND
FOR FISCAL YEAR 2025

| | | |
|---|---|---|
| FUNDING SOURCE | | |
| 30000-0000 – Fund Balance – Unassigned | $1,060,975 | |
| TOTAL FUNDING SOURCE | | $1,060,975 |
| EXPENDITURES | | |
| OTHER FINANCING USES | | |
| 57001-0141 – Transfer Out County Automation Fund | $1,060,975 | |
| TOTAL OTHER FINANCING USES | | $1,060,975 |
| TOTAL ADDITIONAL APPROPRIATION | | $1,060,975 |

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

**File #:** FI-R-0187-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.H.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND THE TOWNSHIP OF WINFIELD
FOR THE USE OF ARPA INTEREST FUNDS
FOR VARIOUS TOWNSHIP BUILDING IMPROVEMENTS
$14,064

WHEREAS, the Township of Winfield ("Township") wishes to make building improvements at its local offices; and

WHEREAS, DuPage County ("County") seeks to reimburse up to $14,064 in ARPA interest funds to the Township for costs associated with the said building improvements; and

WHEREAS, the County has prepared an Intergovernmental Agreement which outlines the arrangements between the County and the Township to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Intergovernmental Agreement ("Exhibit A") between the County and the Township; and

BE IT FURTHER RESOLVED, that the DuPage Couty Board hereby directs the DuPage County Board Chair to execute the Intergovernmental Agreement between the County and the Township.

Enacted and approved this 28th day of October, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

WINFIELD TOWNSHIP
DuPage County, Illinois

Sheila Rutledge
Supervisor
130 ARBOR AVENUE
WEST CHICAGO, IL 60185
630 231 3591 O
630 231 3697 F
www.winfieldtownship.com

October 20, 2025

Honorable Deb Conroy,

Thank you so much for considering granting funds for our building improvements! This building is the first thing we looked to improve when we took office. It is our desire to make access easier for those who need help and to ensure that our building is not accessible to anybody who doesn't have business to conduct with the township.

We have already contracted the work with a winning bid that will make our entry doors for the public ADA compliant with door openers to both of our outer doors as well as installing a secure entry system that will allow us to grant access through a video system that will allow us to see who is entering and allow our clerks to unlock the doors for entry.

I very much appreciate your consideration to reimburse us for this work. I am attaching the invoices for the work that will need to be done to make these improvements.

Warmest Regards,

Sheila Rutledge

[redacted]

Winfield Township Supervisor

Alarm Detection Systems
1111 Church Road - Aurora, Illinois 60505
630.844.6300
www.adsalarm.com

**August 27, 2025**

Account No. 204353
Proposal No. PRO-232260
Quote No. QT-0094501

# *Customer Sales Quotation*

Customer Site
**Winfield Township**
130 Arbor Ave.
West Chicago, IL 60185

Site Contact
Sheila Rutlegde - (630) 231-3591
srutledge@winfieldtownship.com

Security Consultant
**Steve J Larsen**
630-906-2426
slarsen@adsalarm.com

## Services

- Lock Repair Service
- Intercom Repair Service

## Other

- Installation Lock Material - Front inner and outer doors
- Installation Lock Labor - Front inner and outer doors

## Equipment

| Quantity | Description | Physical Location | Already Exists |
|---|---|---|---|
| 1 | Intercom System- Placeholder | | |
| 1 | Master 3 Doors w/Door Release | Front counter | |
| 1 | Door Station Surface Mount | Front inner door | |
| 1 | Desk Stand | Front counter | |
| 1 | Door Release Relay (1 per Door) | | |
| 1 | 3 Amp Addtl Strike/Panel Power Supply | Utility room next to burglar alarm panel | |
| | 18/2 Reg (Door Strike, JO Series, LE-D) Riser | | |
| | 18/6 Reg Shielded (Reader, LEF3/5) | | |
| 1 | Surface Mt Wp Kp | for front inner door | |
| 1 | 1 Channel Receiver 315 MHz | for front inner door | |
| 4 | 1 Button Handheld 315 MHz | | |

Alarm Detection Systems
1111 Church Road - Aurora, Illinois 60505
630.844.6300
www.adsalarm.com

**August 27, 2025**

Account No. 204353
Proposal No. PRO-232260
Quote No. QT-0094501

# *Customer Sales Quotation*

Customer Site
**Winfield Township**
130 Arbor Ave.
West Chicago, IL 60185

Site Contact
Sheila Rutlegde - (630) 231-3591
srutledge@winfieldtownship.com

Security Consultant
**Steve J Larsen**
630-906-2426
slarsen@adsalarm.com

## We Provide

-ADS will furnish and install electric door openers on the front outer and inner doors.
The outer door will have a press to open button on both inside and outside of door. The inner door will have a keypad on the outer side of door and a press to open button on the inner side of door.
We will also install an electric door strike on the front inner door.
-ADS will furnish and install a audio only intercom system consisting of a door station on the outer side of the inner door and a desk station at the front desk. This will allow a visitor to press a button at the door station to notify staff of a visitor. Staff will then be able to speak with visitor through the intercom system and "buzz" them in the inner door.
-There will also be a keypad on the outside of the inner door which will allow staff to enter by entering a 4 digit code into the keypad.
-ADS will provide training on system
-ADS will provide full coverage parts and labor repair service 24/7/365

## Customer Provides

- Customer to provide a dedicated 120VAC circuit/outlet where necessary.
*110vac will be needed at each of the 2 electric door openers
- Customer will provide access for installation during normal business hours.

## Exclusions

- Repair service does not cover Acts of God, vandalism, or remodeling.
- Unless otherwise noted, we are not responsible for providing wiremold, back boxes, conduit, or patching/painting. Permits and taxes, if required, will be added to the job.

## Additional

- 50% down payment is due when the agreement is signed.

## Available Payment Options

| Description | Contract Amt | Monthly Rate |
|---|---|---|

Alarm Detection Systems
1111 Church Road - Aurora, Illinois 60505
630.844.6300
www.adsalarm.com

**August 27, 2025**

Account No. 204353
Proposal No. PRO-232260
Quote No. QT-0094501

# *Customer Sales Quotation*

Customer Site
**Winfield Township**
130 Arbor Ave.
West Chicago, IL 60185

Site Contact
Sheila Rutlegde - (630) 231-3591
srutledge@winfieldtownship.com

Security Consultant
**Steve J Larsen**
630-906-2426
slarsen@adsalarm.com

| | | |
|---|---|---|
| Intercom - with Service Agreement - Customer Owned | $14,064.00 | $89.00 |

Pricing is valid for thirty days from the quotation date.
Installation and activation of this quotation requires a signed agreement.

**EXHIBIT A**

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE TOWNSHIP OF WINFIELD FOR THE USE OF ARPA INTEREST FUNDS FOR TOWNSHIP BUILDING IMPROVEMENTS

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Township of Winfield ("Township") is a non-home rule municipal corporation duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and municipalities, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allows units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the County proposes an Intergovernmental Agreement ("Agreement") with the Township for township building improvements; and

WHEREAS, the County and Township are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above; and

WHEREAS, the Parties desire to approve the proposed Agreement, finding that approval of the proposed Agreement is in the best interest of the Parties and their residents.

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

1. **Purpose of the Agreement.** The purpose of this Agreement is to fund the costs of building improvements at Township offices.

2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for safety and ADA compliance improvements.
3. **Payment.** The County agrees to reimburse the Township for the cost of eligible expenses incurred by the Township in an aggregate amount not to exceed $14,064. Reimbursement payments are contingent upon the Township providing an executed copy of this Agreement to the County and subsequent submittal of invoices for incurred expenses along with proof of payment of said incurred expenses. Proof of payment may include, but not be limited to, supporting documentation such as receipts, bank statements, or checkstubs.
4. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 3 through 15 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
6. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
7. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
8. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
9. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.

11. **Sole Agreement.** This Agreement contains all negotiations between the County and the Township. No other understanding regarding this Agreement, whether written or oral, may be used to bind either Party.
12. **Liquidated Damages.** The Township agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Township. The Township expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should any improper disbursal of funds under this Agreement be identified.
13. **No Joint Venture or Partnership.** The County and Township are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
14. **Audit.** The use of these funds may be audited and reviewed. The Township agrees to retain and provide access to all financial records and documents related to the Agreement for a period of seven (7) years for local, state and federal audit purposes.
15. **Liability.** The Township agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Township, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Township may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Township's allocation, less any amount returned to the County pursuant to Section 15 of this Agreement.

SIGNATURE PAGE TO FOLLOW

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

**The County of DuPage**

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: October 28, 2025

**Township of Winfield**

By: _____

Print Name: _____

Title: _____

Date: _____

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

**File #:** FI-O-0002-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.A.

DUPAGE COUNTY
2025 TAX LEVIES FOR FISCAL YEAR 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 25th day of November A.D., 2025, that the following 2025 Tax Levies for Fiscal Year 2026 as recommended by the Committee on Finance be and the same are hereby approved and adopted and that there be and there are hereby levied, for the purposes as set forth in this Ordinance (Attachment) upon all the taxable property within the County of DuPage the said amounts, in relevant part exclusive of and in addition to, the tax levy for general corporate purposes of DuPage County under any statute limiting the amount of tax that said County may levy for general purposes, to be collected in a like manner with the general taxes of the County.

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting held at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**DUPAGE COUNTY, ILLINOIS**
**2025 TAX LEVIES FOR FISCAL YEAR 2026**

| | | |
|---|---|---|
| GENERAL FUND LEVY (1000) | $ 26,707,700 | |
| For the following purposes: | | |
| Facilities Management | | |
| Personnel | | $ 1,341,718 |
| Commodities | | 233,524 |
| Contractual Services | | 1,325,439 |
| Grounds | | |
| Personnel | | $ 109,150 |
| Commodities | | 39,108 |
| Contractual Services | | 11,403 |
| Information Technology | | |
| Personnel | | $ 945,620 |
| Commodities | | 50,727 |
| Contractual Services | | 1,169,862 |
| DuJIS | | |
| Personnel | | $ 96,298 |
| Commodities | | 399 |
| Contractual Services | | 1,978 |
| Human Resources | | |
| Personnel | | $ 313,799 |
| Commodities | | 3,815 |
| Contractual Services | | 259,466 |
| Campus Security | | |
| Personnel | | $ 69,668 |
| Commodities | | 7,960 |
| Contractual Services | | 290,633 |
| Finance | | |
| Personnel | | $ 435,042 |
| Commodities | | 8,301 |
| Contractual Services | | 116,148 |

| | | |
|---|---|---|
| General Fund Special Accounts | | |
| Personnel | $ | 8,147,618 |
| Contractual Services | | 1,059,383 |
| General Fund Insurance | | |
| Personnel | $ | 3,196,439 |
| Contractual Services | | 121,077 |
| Supervisor of Assessments | | |
| Personnel | $ | 226,619 |
| Commodities | | 3,831 |
| Contractual Services | | 64,142 |
| Board of Tax Review | | |
| Personnel | $ | 38,734 |
| Commodities | | 194 |
| Contractual Services | | 1,085 |
| County Board | | |
| Personnel | $ | 451,417 |
| Commodities | | 9,715 |
| Contractual Services | | 216,108 |
| County Clerk - Elections | | |
| Personnel | $ | 451,616 |
| Commodities | | 95,574 |
| Contractual Services | | 793,527 |
| Sheriff's Merit Commission | | |
| Personnel | $ | 9,202 |
| Commodities | | 291 |
| Contractual Services | | 16,990 |
| County Auditor | | |
| Personnel | $ | 134,381 |
| Commodities | | 586 |
| Contractual Services | | 11,255 |

| | | |
|---|---|---|
| County Clerk | | |
| Personnel | $ | 150,648 |
| Commodities | | 2,267 |
| Contractual Services | | 13,541 |
| County Treasurer | | |
| Personnel | $ | 336,387 |
| Commodities | | 3,332 |
| Contractual Services | | 68,660 |
| Office of Homeland Security and Emergency Management | | |
| Personnel | $ | 141,927 |
| Commodities | | 3,341 |
| Contractual Services | | 9,902 |
| Coroner | | |
| Personnel | $ | 306,924 |
| Commodities | | 1,065 |
| Contractual Services | | 103,109 |
| Circuit Court | | |
| Personnel | $ | 463,138 |
| Commodities | | 18,210 |
| Contractual Services | | 188,043 |
| Public Defender | | |
| Personnel | $ | 1,205,145 |
| Commodities | | 7,759 |
| Contractual Services | | 96,426 |
| Jury Commission | | |
| Personnel | $ | 51,583 |
| Commodities | | 7,110 |
| Contractual Services | | 69,624 |
| Probation and Court Services | | |
| Personnel | $ | 690,217 |
| Commodities | | 13,620 |
| Contractual Services | | 36,555 |

| | | |
|---|---|---|
| Regional Office of Education | | |
| Personnel | $ | 180,931 |
| Commodities | | 3,041 |
| Contractual Services | | 37,476 |
| Community Services | | |
| Personnel | $ | 233,277 |
| Commodities | | 2,712 |
| Contractual Services | | 279,117 |
| Environmental | | |
| Personnel | $ | 36,256 |
| Commodities | | 300 |
| Contractual Services | | 66,215 |

| | | |
|---|---|---|
| ILLINOIS MUNICIPAL RETIREMENT FUND LEVY (1100-1210) | $ 5,100,000 | |
| For the following purposes: | | |
| I.M.R.F | | |
| Personnel | | $ 5,100,000 |
| SOCIAL SECURITY FUND LEVY (1100-1211) | $ 3,500,000 | |
| For the following purposes: | | |
| Social Security | | |
| Personnel | | $ 3,500,000 |
| TORT LIABILITY INSURANCE FUND LEVY (1100-1212) | $ 3,000,000 | |
| For the following purposes: | | |
| Tort Liability Insurance | | |
| Personnel | | $ 191,850 |
| Commodities | | 241 |
| Contractual Services | | 2,807,909 |

| | | | |
|---|---|---|---|
| DETENTION SCREENING TRANSPORT LEVY (1400-6130) | $ 904,234 | | |
| For the following purposes: | | | |
| Detention Screening Transport (DST) Operations | | | |
| Personnel | | $ | 449,618 |
| Commodities | | | 10,629 |
| Contractual Services | | | 443,565 |
| Capital Outlay | | | 422 |
| STORMWATER MANAGEMENT FUND LEVY (1600-3000) | $ 9,430,407 | | |
| For the following purposes: | | | |
| Stormwater Management Projects | | | |
| Personnel | | $ | 3,043,253 |
| Commodities | | | 109,124 |
| Contractual Services | | | 2,224,344 |
| Capital Outlay | | | 3,364,734 |
| Other Financing Uses | | | 688,952 |
| COURTHOUSE BOND DEBT SERVICE (7000-7018) | $ 3,700,000 | | |
| For the following purposes: | | | |
| Courthouse Bond Debt Service | | | |
| Bond and Debt | | $ | 3,700,000 |

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

**File #:** FI-O-0003-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.B.

COUNTY OF DU PAGE
CENTURY HILL LIGHT SERVICE AREA FUND
2025 TAX LEVY FOR FISCAL YEAR 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 25th day of November A.D., 2025, that the following 2025 Tax Levy for Fiscal Year 2026 as recommended by the Committee on Finance be and the same are hereby approved and adopted and that there be and there are hereby levied, for the purposes as set forth in this Ordinance upon all the taxable property within the boundaries of the Century Hill Light Service Area, the said amount, in relevant part exclusive of and in addition to the tax levy for general corporate purposes of DuPage County under any statute limiting the amount of tax that said County may levy for general purposes, to be collected in a like manner with the general taxes of the county.

CENTURY HILL LIGHT SERVICE AREA FUND LEVY (1500) $19,200

For the following purposes:

| | |
|---|---|
| Contractual Services | $19,200 |

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting held at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-O-0004-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.C.

COUNTY BOARD OF DUPAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR THE COUNTY OF DUPAGE,
STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING
DECEMBER 1, 2025 AND ENDING NOVEMBER 30, 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 25th day of November, A.D., 2025 that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the general purposes of DuPage County as specified in the attached "Fiscal Year 2026 Departmental Appropriations" schedule for the following companies and accounting units: Company 1000 General Fund; Company 1100 General Government, including Illinois Municipal Retirement (1210), Social Security (1211), Tort Liability Insurance (1212), ARPA (1215), National Opioid Settlement (1217), General Fund Accrued Benefits (1218), Animal Services (1300), Building, Zoning & Planning (2810), Housing Innovation (2835), Geographic Information Systems (2900, 2910, 2920), County Clerk Document Storage (4210), Recorder Document Storage (4310), Recorder Geographic Information Systems (4320), Tax Sale Automation (5010), Sale in Error Interest (5020); Company 1200 Health And Welfare, including DuPage Care Center (2000-2100), DuPage Care Center Foundation (2105); Company 1300 Public Safety, including Coroner's Fee (4130), Arrestee's Medical Costs (4430), Crime Laboratory (4440), Sheriff Training Reimbursement (4460), Local Law Drug Enforcement Fund (4470), Sheriff Commissary Fund (4480), Federal Law Enforcement Treasury Fund (4490), Drug Traffic Prevention State (4550), Sheriff Investigative Fund (4560), Sheriff Sex Offender Fund (4570), Violent Offender Against Youth (4580), Federal Law Enforcement Justice (4590); Company 1400 Judicial, including Neutral Site Custody Exchange (5920), Law Library (5960), Probation Services - Fees (6120), Detention Screening Transport (DST) (6130), Public Defender Records Automation (6320), State's Attorney Records Automation (6520), State's Attorney Money Laundering Forfeiture (6530), Federal Drug Treasury (6540), Federal Drug Justice (6545), State Funds/S.A. 1418 (6550), Financial Crimes Forfeiture (6630), Circuit Court Clerk Operations and Administration (6710), Circuit Court Clerk Automation (6720), Court Document Storage (6730), Circuit Court Clerk Electronic Citation (6740), Child Support Maintenance (6750); Company 1500 Highway, Streets & Bridges, including Local Gasoline Tax Fund (3500-3530), Motor Fuel Tax (3550), Highway Impact Fees (3560-3569), Township Project Reimbursement Fund (3570-3578), Century Hill Light Service Area (3630); Company 1600 Conservation & Recreation, including Stormwater Management (3000, 3100), Stormwater Variance (3010), Water Quality BMP In Lieu (3050), Wetland Mitigation Banks (3140); Company 2000 Public Works, including Public Works Sewer (2555), Public Works Water (2640), Public Works Central Administration (2665); Company 6000 Capital Projects, including County Infrastructure Fund (1161,1195,1220); Company 7000 Debt Service Fund, including G.O. Alternate Series 2010 Bond Debt Service Fund (7000), 2016 Courthouse Refunding Bonds Debt Service Fund (7018), 2017 DuComm Bond Debt Service Fund (7020), Hobson Valley (SSA #34) Debt Service Fund (7022); for the fiscal period beginning December 1, 2025 and ending November 30, 2026 and as further laid out and appropriated in the various operating budgets by account as posted on DuPage County's website.

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**1000 GENERAL FUND**

| | | | |
|---|---|---|---|
| 1001 | County Board | | |
| | Personnel | $ | 2,330,219 |
| | Commodities | | 50,150 |
| | Contractual | | 1,115,550 |
| | Capital Outlay | | 3,000 |
| | Total County Board | $ | 3,498,919 |
| 1080 | Liquor Control Commission | | |
| | Personnel | $ | 24,000 |
| | Contractual | | 2,750 |
| | Total Liquor Control Commission | $ | 26,750 |
| 1090 | Ethics Commission | | |
| | Personnel | $ | 2,500 |
| | Contractual | | 7,500 |
| | Total Ethics Commission | $ | 10,000 |
| 1100 | Facilities Management | | |
| | Personnel | $ | 6,925,943 |
| | Commodities | | 1,205,450 |
| | Contractual | | 6,841,908 |
| | Capital Outlay | | 354,320 |
| | Total Facilities Management | $ | 15,327,621 |
| 1102 | Grounds | | |
| | Personnel | $ | 563,430 |
| | Commodities | | 201,875 |
| | Contractual | | 58,860 |
| | Capital Outlay | | 75,000 |
| | Total Grounds | $ | 899,165 |
| 1103 | Environmental | | |
| | Personnel | $ | 187,155 |
| | Commodities | | 1,550 |
| | Contractual | | 341,800 |
| | Total Environmental | $ | 530,505 |

| | | | |
|---|---|---|---|
| 1110 | Information Technology | | |
| | Personnel | $ | 4,881,288 |
| | Commodities | | 261,850 |
| | Contractual | | 6,038,824 |
| | Capital Outlay | | 4,500 |
| | Total Information Technology | $ | 11,186,462 |
| 1115 | DuJIS | | |
| | Personnel | $ | 497,091 |
| | Commodities | | 2,060 |
| | Contractual | | 10,209 |
| | Total DuJIS | $ | 509,360 |
| 1120 | Human Resources | | |
| | Personnel | $ | 1,619,830 |
| | Commodities | | 19,695 |
| | Contractual | | 1,339,363 |
| | Capital Outlay | | 52,019 |
| | Total Human Resources | $ | 3,030,907 |
| 1130 | Campus Security | | |
| | Personnel | $ | 359,625 |
| | Commodities | | 41,091 |
| | Contractual | | 1,500,247 |
| | Capital Outlay | | 900 |
| | Total Campus Security | $ | 1,901,863 |
| 1140 | Credit Union | | |
| | Personnel | $ | 234,517 |
| | Total Credit Union | $ | 234,517 |
| 1150 | Finance | | |
| | Personnel | $ | 2,245,684 |
| | Commodities | | 42,850 |
| | Contractual | | 599,547 |
| | Capital Outlay | | 4,400 |
| | Total Finance | $ | 2,892,481 |
| 1180 | General Fund Special Accounts | | |
| | Personnel | $ | 42,057,964 |
| | Contractual | | 5,468,528 |
| | Other Financing Uses | | 16,699,453 |
| | Total General Fund Special Accounts | $ | 64,225,945 |

| | | | |
|---|---|---|---|
| 1200 | General Fund Insurance | | |
| | Personnel | $ | 16,500,000 |
| | Contractual | | 625,000 |
| | Total General Fund Insurance | $ | 17,125,000 |
| 1640 | Family Center | | |
| | Personnel | $ | 489,517 |
| | Commodities | | 4,400 |
| | Contractual | | 14,120 |
| | Total Family Center | $ | 508,037 |
| 1750 | Community Services | | |
| | Personnel | $ | 1,204,173 |
| | Commodities | | 14,000 |
| | Contractual | | 1,440,800 |
| | Capital Outlay | | 10,333 |
| | Total Community Services | $ | 2,669,306 |
| 1800 | Supervisor of Assessments | | |
| | Personnel | $ | 1,169,808 |
| | Commodities | | 19,775 |
| | Contractual | | 331,100 |
| | Capital Outlay | | 3,500 |
| | Total Supervisor of Assessments | $ | 1,524,183 |
| 1810 | Board of Tax Review | | |
| | Personnel | $ | 199,944 |
| | Commodities | | 1,000 |
| | Contractual | | 5,600 |
| | Total Board of Tax Review | $ | 206,544 |
| 1900 | Office of Homeland Security & Emergency Management | | |
| | Personnel | $ | 878,226 |
| | Commodities | | 17,248 |
| | Contractual | | 51,115 |
| | Capital Outlay | | 2,200 |
| | Total Office of Homeland Security & Emergency Management | $ | 948,789 |

| | | | |
|---|---|---|---|
| 4000 | County Auditor | | |
| | Personnel | $ | 693,676 |
| | Commodities | | 3,025 |
| | Contractual | | 58,100 |
| | Capital Outlay | | 1,200 |
| | Total County Auditor | $ | 756,001 |
| 4100 | County Coroner | | |
| | Personnel | $ | 1,584,339 |
| | Commodities | | 5,500 |
| | Contractual | | 532,250 |
| | Capital Outlay | | 1,800 |
| | Total County Coroner | $ | 2,123,889 |
| 4200 | County Clerk | | |
| | Personnel | $ | 1,427,645 |
| | Commodities | | 11,700 |
| | Contractual | | 69,900 |
| | Capital Outlay | | 4,500 |
| | Total County Clerk | $ | 1,513,745 |
| 4220 | County Clerk - Elections | | |
| | Personnel | $ | 2,331,241 |
| | Commodities | | 493,350 |
| | Contractual | | 4,096,180 |
| | Capital Outlay | | 554,100 |
| | Total County Clerk - Elections | $ | 7,474,871 |
| 4300 | County Recorder | | |
| | Personnel | $ | 1,181,835 |
| | Commodities | | 20,000 |
| | Contractual | | 27,520 |
| | Capital Outlay | | 2,000 |
| | Total County Recorder | $ | 1,231,355 |
| 4400 | County Sheriff | | |
| -4415 | Personnel | $ | 54,699,642 |
| | Commodities | | 4,352,181 |
| | Contractual | | 7,964,049 |
| | Capital Outlay | | 2,166,581 |
| | Total County Sheriff | $ | 69,182,453 |

| | | | |
|---|---|---|---|
| 4420 | Sheriff Merit Commission | | |
| | Personnel | $ | 47,500 |
| | Commodities | | 1,500 |
| | Contractual | | 87,700 |
| | Total Sheriff Merit Commission | $ | 136,700 |
| 5000 | County Treasurer | | |
| | Personnel | $ | 1,736,428 |
| | Commodities | | 17,200 |
| | Contractual | | 354,425 |
| | Capital Outlay | | 900 |
| | Total County Treasurer | $ | 2,108,953 |
| 5700 | Regional Office of Education | | |
| | Personnel | $ | 933,964 |
| | Commodities | | 15,700 |
| | Contractual | | 193,453 |
| | Capital Outlay | | 1,400 |
| | Total Regional Office of Education | $ | 1,144,517 |
| 5900 | Circuit Court | | |
| | Personnel | $ | 2,390,714 |
| | Commodities | | 94,000 |
| | Contractual | | 970,675 |
| | Capital Outlay | | 15,290 |
| | Total Circuit Court | $ | 3,470,679 |
| 5910 | Jury Commission | | |
| | Personnel | $ | 266,273 |
| | Commodities | | 36,700 |
| | Contractual | | 359,400 |
| | Capital Outlay | | 1,500 |
| | Total Jury Commission | $ | 663,873 |
| 6100 | Probation & Court Services | | |
| | Personnel | $ | 9,182,144 |
| | Commodities | | 70,300 |
| | Contractual | | 188,698 |
| | Capital Outlay | | 5,000 |
| | Total Probation & Court Services | $ | 9,446,142 |

| | | | |
|---|---|---|---|
| 6105 | Pretrial Services Program | | |
| | Personnel | $ | 1,781,575 |
| | Commodities | | 3,000 |
| | Contractual | | 4,500 |
| | Total Pretrial Services Program | $ | 1,789,075 |
| 6110 | DUI Evaluation Program | | |
| | Personnel | $ | 638,489 |
| | Commodities | | 500 |
| | Contractual | | 17,400 |
| | Capital Outlay | | 900 |
| | Total DUI Evaluation Program | $ | 657,289 |
| 6300 | Public Defender | | |
| | Personnel | $ | 6,467,284 |
| | Commodities | | 40,050 |
| | Contractual | | 497,750 |
| | Capital Outlay | | 5,200 |
| | Total Public Defender | $ | 7,010,284 |
| 6500 | State's Attorney | | |
| | Personnel | $ | 15,840,877 |
| | Commodities | | 133,900 |
| | Contractual | | 890,090 |
| | Capital Outlay | | 253,930 |
| | Total State's Attorney | $ | 17,118,797 |
| 6510 | State's Attorney - Children's Advocacy Center | | |
| | Personnel | $ | 754,515 |
| | Commodities | | 26,900 |
| | Contractual | | 115,480 |
| | Capital Outlay | | 4,419 |
| | Total State's Attorney - Children's Advocacy Center | $ | 901,314 |
| 6700 | Clerk of the Circuit Court | | |
| | Personnel | $ | 8,476,243 |
| | Commodities | | 60,500 |
| | Contractual | | 496,100 |
| | Capital Outlay | | 64,000 |
| | Total Clerk of the Circuit Court | $ | 9,096,843 |
| **1000** | **TOTAL GENERAL FUND** | | **$ 263,083,134** |

## 1100 GENERAL GOVERNMENT

| | | | |
|---|---|---|---|
| 1210 | Illinois Municipal Retirement | | |
| | Other Financing Uses | $ | 6,080,000 |
| | Total Illinois Municipal Retirement | $ | 6,080,000 |
| 1211 | Social Security | | |
| | Other Financing Uses | $ | 3,500,000 |
| | Total Social Security | $ | 3,500,000 |
| 1212 | Tort Liability Insurance | | |
| | Personnel | $ | 398,368 |
| | Commodities | | 500 |
| | Contractual | | 5,830,500 |
| | Total Tort Liability Insurance | $ | 6,229,368 |
| 1215 | ARPA | | |
| | Personnel | $ | 1,390,931 |
| | Commodities | | 2,000 |
| | Contractual | | 3,260,000 |
| | Capital Outlay | | 9,193,000 |
| | Other Financing Uses | | 150,000 |
| | Total ARPA | $ | 13,995,931 |
| 1217 | National Opioid Settlement | | |
| | Other Financing Uses | $ | 200,000 |
| | Total General Fund Accrued Benefits | $ | 200,000 |
| 1218 | General Fund Accrued Benefits | | |
| | Other Financing Uses | $ | 2,000,000 |
| | Total General Fund Accrued Benefits | $ | 2,000,000 |
| 1300 | Animal Services | | |
| | Personnel | $ | 3,234,839 |
| | Commodities | | 249,100 |
| | Contractual | | 489,900 |
| | Capital Outlay | | 112,500 |
| | Total Animal Services | $ | 4,086,339 |

| | | | |
|---|---|---|---|
| 2810-2820 | Building, Zoning & Planning | | |
| | Personnel | $ | 3,480,234 |
| | Commodities | | 53,500 |
| | Contractual | | 1,426,000 |
| | Capital Outlay | | 85,000 |
| | Total Building, Zoning & Planning | $ | 5,044,734 |
| 2835 | Housing Innovation | | |
| | Personnel | $ | 144,810 |
| | Total Housing Innovation | $ | 144,810 |
| 2900 | Geographic Information Systems | | |
| | Personnel | $ | 1,253,230 |
| | Commodities | | 10,300 |
| | Contractual | | 826,118 |
| | Capital Outlay | | 13,000 |
| | Total Geographic Information Systems | $ | 2,102,648 |
| 2910 | County Clerk GIS | | |
| | Personnel | $ | 177,815 |
| | Total County Clerk GIS | $ | 177,815 |
| 2920 | Stormwater Management GIS | | |
| | Contractual | $ | 125,000 |
| | Total Stormwater Management GIS | $ | 125,000 |
| 4210 | County Clerk Document Storage | | |
| | Personnel | $ | 46,916 |
| | Commodities | | 2,000 |
| | Contractual | | 22,400 |
| | Total County Clerk Document Storage | $ | 71,316 |
| 4310 | Recorder Document Storage | | |
| | Personnel | $ | 727,905 |
| | Commodities | | 77,500 |
| | Contractual | | 1,118,500 |
| | Capital Outlay | | 346,000 |
| | Total Recorder Document Storage | $ | 2,269,905 |

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|---|---|---|---|---|
| 4320 | Recorder Geographic Information Systems | | | |
| | Personnel | $ | 120,148 | |
| | Commodities | | 20,000 | |
| | Contractual | | 235,000 | |
| | Total Recorder Geographic Information Systems | $ | 375,148 | |
| 5010 | Tax Sale Automation | | | |
| | Personnel | $ | 51,344 | |
| | Commodities | | 16,500 | |
| | Contractual | | 103,300 | |
| | Total Tax Sale Automation | $ | 171,144 | |
| 5020 | Sale in Error Interest | | | |
| | Contractual | $ | 40,000 | |
| | Other Financing Uses | | 100,000 | |
| | Total Sale in Error Interest | $ | 140,000 | |
| **1100** | **GENERAL GOVERNMENT TOTAL** | | | **$ 46,714,158** |
| **1200** | **HEALTH AND WELFARE** | | | |
| 2000-2100 | DuPage Care Center | | | |
| | Personnel | $ | 27,987,812 | |
| | Commodities | | 4,928,242 | |
| | Contractual | | 11,448,544 | |
| | Capital Outlay | | 2,562,000 | |
| | Total DuPage Care Center | $ | 46,926,598 | |
| 2105 | DuPage Care Center Foundation | | | |
| | Capital Outlay | $ | 350,000 | |
| | Total DuPage Care Center Foundation | $ | 350,000 | |
| **1200** | **HEALTH AND WELFARE TOTAL** | | | **$ 47,276,598** |
| **1300** | **PUBLIC SAFETY** | | | |
| 4130 | Coroner's Fee | | | |
| | Personnel | $ | 71,546 | |
| | Commodities | | 74,500 | |
| | Contractual | | 43,340 | |
| | Other Financing Uses | | 75,000 | |
| | Total Coroner's Fee | $ | 264,386 | |

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|---|---|---|---|
| 4430 | Arrestee's Medical Costs | | |
| | Other Financing Uses | $ | 475,000 |
| | Total Arrestee's Medical Costs | $ | 475,000 |
| 4440 | Crime Laboratory | | |
| | Commodities | $ | 22,000 |
| | Contractual | | 99,000 |
| | Total Crime Laboratory | $ | 121,000 |
| 4460 | Sheriff Training Reimbursement | | |
| | Personnel | $ | 70,894 |
| | Commodities | | 19,806 |
| | Contractual | | 564,755 |
| | Total Sheriff Training Reimbursement | $ | 655,455 |
| 4470 | Local Law Drug Enforcement Fund | | |
| | Contractual | $ | 50,000 |
| | Total Local Law Drug Enforcement Fund | $ | 50,000 |
| 4480 | Sheriff Commissary Fund | | |
| | Personnel | $ | 53,825 |
| | Commodities | | 195,000 |
| | Contractual | | 1,808,500 |
| | Capital Outlay | | 100,000 |
| | Total Sheriff Commissary Fund | $ | 2,157,325 |
| 4490 | Federal Law Enforcement Treasury Fund | | |
| | Commodities | $ | 230,000 |
| | Contractual | | 335,000 |
| | Capital Outlay | | 200,000 |
| | Total Federal Law Enforcement Treasury Fund | $ | 765,000 |
| 4550 | Drug Traffic Prevention State | | |
| | Commodities | $ | 5,000 |
| | Contractual | | 12,000 |
| | Capital Outlay | | 20,000 |
| | Total Drug Traffic Prevention State | $ | 37,000 |
| 4560 | Sheriff Investigative Fund | | |
| | Commodities | $ | 15,000 |
| | Contractual | | 63,000 |
| | Capital Outlay | | 75,000 |
| | Total Sheriff Investigative Fund | $ | 153,000 |

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|---|---|---|---|---|
| 4570 | Sheriff Sex Offender Fund | | | |
| | Commodities | $ | 1,000 | |
| | Contractual | | 12,000 | |
| | Total Sheriff Sex Offender Fund | $ | 13,000 | |
| 4580 | Violent Offender Against Youth | | | |
| | Commodities | $ | 500 | |
| | Total Violent Offender Against Youth | $ | 500 | |
| 4590 | Federal Law Enforcement Justice | | | |
| | Commodities | $ | 10,000 | |
| | Contractual | | 40,000 | |
| | Total Federal Law Enforcement Justice | $ | 50,000 | |
| **1300** | **PUBLIC SAFETY TOTAL** | | | **$ 4,741,666** |
| **1400** | **JUDICIAL** | | | |
| 5920 | Neutral Site Custody Exchange | | | |
| | Personnel | $ | 271,890 | |
| | Commodities | | 11,100 | |
| | Contractual | | 17,637 | |
| | Capital Outlay | | 2,000 | |
| | Total Neutral Site Custody Exchange | $ | 302,627 | |
| 5960 | Law Library | | | |
| | Personnel | $ | 275,015 | |
| | Commodities | | 234,200 | |
| | Contractual | | 11,925 | |
| | Capital Outlay | | 1,800 | |
| | Total Law Library | $ | 522,940 | |
| 6120 | Probation Services - Fees | | | |
| | Commodities | $ | 65,000 | |
| | Contractual | | 1,179,000 | |
| | Capital Outlay | | 107,440 | |
| | Other Financing Uses | | 138,000 | |
| | Total Probation Services - Fees | $ | 1,489,440 | |

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|---|---|---|---|
| 6130 | Detention Screening Transport (DST) | | |
| | Personnel | $ | 639,829 |
| | Commodities | | 15,125 |
| | Contractual | | 631,215 |
| | Capital Outlay | | 600 |
| | Total Detention Screening Transport (DST) | $ | 1,286,769 |
| 6320 | Public Defender Records Automation | | |
| | Commodities | $ | 100 |
| | Total Public Defender Records Automation | $ | 100 |
| 6520 | State's Attorney Records Automation | | |
| | Commodities | $ | 22,000 |
| | Contractual | | 20,000 |
| | Total State's Attorney Records Automation | $ | 42,000 |
| 6530 | State's Attorney Money Laundering Forfeiture | | |
| | Commodities | $ | 28,000 |
| | Contractual | | 35,500 |
| | Total State's Attorney Money Laundering Forfeiture | $ | 63,500 |
| 6540 | Federal Drug - Treasury | | |
| | Commodities | $ | 20,000 |
| | Contractual | | 44,000 |
| | Total Federal Drug - Treasury | $ | 64,000 |
| 6545 | Federal Drug - Justice | | |
| | Commodities | $ | 21,690 |
| | Contractual | | 74,351 |
| | Total Federal Drug - Justice | $ | 96,041 |
| 6550 | State Fund S.A. 1418 | | |
| | Commodities | $ | 170,000 |
| | Contractual | | 205,000 |
| | Total State Fund S.A. 1418 | $ | 375,000 |
| 6630 | Financial Crimes Forfeiture | | |
| | Commodities | $ | 82,905 |
| | Contractual | | 99,964 |
| | Total Financial Crimes Forfeiture | $ | 182,869 |

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|---|---|---|---|---|
| 6710 | Circuit Court Clerk Operations and Administration | | | |
| | Commodities | $ | 332,000 | |
| | Contractual | | 1,495,466 | |
| | Capital | | 30,000 | |
| | Total Circuit Court Clerk Operations and Administration | $ | 1,857,466 | |
| 6720 | Circuit Court Clerk Automation | | | |
| | Contractual | $ | 1,296,106 | |
| | Total Circuit Court Clerk Automation | $ | 1,296,106 | |
| 6730 | Court Document Storage | | | |
| | Commodities | $ | 125,000 | |
| | Contractual | | 1,158,280 | |
| | Total Court Document Storage | $ | 1,283,280 | |
| 6740 | Circuit Court Clerk Electronic Citation | | | |
| | Contractual | $ | 400,000 | |
| | Total Circuit Court Clerk Electronic Citation | $ | 400,000 | |
| 6750 | Child Support Maintenance | | | |
| | Contractual | $ | 155,000 | |
| | Total Child Support Maintenance | $ | 155,000 | |
| **1400** | **JUDICIAL TOTAL** | | | **$ 9,417,138** |
| **1500** | **HIGHWAYS, STREETS AND BRIDGES** | | | |
| 3500-3530 | Local Gasoline Tax Fund | | | |
| | Personnel | $ | 16,785,872 | |
| | Commodities | | 5,052,600 | |
| | Contractual | | 16,181,882 | |
| | Capital Outlay | | 54,649,914 | |
| | Other Financing Uses | | 812,500 | |
| | Total Local Gasoline Tax Fund | $ | 93,482,768 | |
| 3550 | Motor Fuel Tax | | | |
| | Contractual | $ | 11,600,000 | |
| | Capital Outlay | | 55,916,883 | |
| | Total Motor Fuel Tax | $ | 67,516,883 | |

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|---|---|---|---|---|
| 3560-3569 | Highway Impact Fees | | | |
| | Contractual | $ | 29,699 | |
| | Capital Outlay | | 2,650,991 | |
| | Total Highway Impact Fees | $ | 2,680,690 | |
| 3570-3578 | Township Project Reimbursement | | | |
| | Contractual | $ | 90,000 | |
| | Total Township Project Reimbursement | $ | 90,000 | |
| 3630 | Century Hill Light Service Area | | | |
| | Contractual | $ | 41,500 | |
| | Total Century Hill Light Service Area | $ | 41,500 | |
| **1500** | **HIGHWAYS, STREETS AND BRIDGES TOTAL** | | | **$ 163,811,841** |
| **1600** | **CONSERVATION AND RECREATION** | | | |
| 3000/3100 | Stormwater Management | | | |
| | Personnel | $ | 5,089,549 | |
| | Commodities | | 182,500 | |
| | Contractual | | 3,720,003 | |
| | Capital Outlay | | 5,627,195 | |
| | Other Financing Uses | | 1,152,206 | |
| | Total Stormwater Management | $ | 15,771,453 | |
| 3010 | Stormwater Variance | | | |
| | Contractual | $ | 25,000 | |
| | Total Stormwater Variance | $ | 25,000 | |
| 3050 | Water Quality BMP in Lieu | | | |
| | Contractual | $ | 250,000 | |
| | Total Water Quality BMP in Lieu | $ | 250,000 | |
| 3140-3144 | Wetland Mitigation Banks | | | |
| | Contractual Services | $ | 200,000 | |
| | Total Wetland Mitigation Banks | $ | 200,000 | |
| **1600** | **CONSERVATION AND RECREATION TOTAL** | | | **$ 16,246,453** |

| | | | | |
|---|---|---|---|---|
| **2000** | **PUBLIC WORKS** | | | |
| 2555/2640/2665 | Public Works - Sewer, Water, Central Administration | | | |
| | Personnel | $ | 10,383,449 | |
| | Commodities | | 2,084,239 | |
| | Contractual | | 16,849,013 | |
| | Capital Outlay | | 22,600,157 | |
| | Debt Service | | 2,282,406 | |
| | Depreciation Expense | | 5,347,591 | |
| | Total Public Works - Sewer, Water, Central Administration | $ | 59,546,855 | |
| **2000** | **PUBLIC WORKS TOTAL** | | | **$ 59,546,855** |
| **6000** | **COUNTY INFRASTRUCTURE FUND** | | | |
| 1161/1195/1220 | County Infrastructure Fund | | | |
| | Contractual Services | $ | 10,000,000 | |
| | Capital Outlay | | 11,450,625 | |
| | Total County Infrastructure Fund | $ | 21,450,625 | |
| **6000** | **COUNTY INFRASTRUCTURE FUND TOTAL** | | | **$ 21,450,625** |
| **7000** | **DEBT SERVICE FUNDS** | | | |
| 7000 | G.O. Alternate Series 2010 Bond Debt Service Fund | | | |
| | Debt Service Expense | $ | 7,992,340 | |
| | Total G.O. Alternate Series 2010 Bond Debt Service Fund | $ | 7,992,340 | |
| 7018 | 2016 Courthouse Refunding Bonds Debt Service Fund | | | |
| | Debt Service Expense | $ | 3,611,755 | |
| | Total 2016 Courthouse Refunding Bonds Debt Service Fund | $ | 3,611,755 | |
| 7020 | 2017 DuComm Bond Debt Service | | | |
| | Debt Service Expense | $ | 683,450 | |
| | Total 2017 DuComm Bond Debt Service | $ | 683,450 | |
| 7022 | SSA #34 Hobson Valley Debt Service | | | |
| | Debt Service Expense | $ | 142,460 | |
| | Total SSA #34 Hobson Valley Debt Service | $ | 142,460 | |
| **7000** | **DEBT SERVICE FUNDS TOTAL** | | | **$ 12,430,005** |
| | **TOTAL ALL COMPANIES** | | | **$ 644,718,473** |

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

**File #:** FI-O-0005-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.D.

COUNTY BOARD OF DUPAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR THE POLICE RECORDS MANAGEMENT SYSTEM OPERATIONS FUND OF DUPAGE COUNTY,
STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2025
AND ENDING NOVEMBER 30, 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 25th day of November, A.D., 2025, that the following amount, or portion thereof, as may be authorized by law and needed, be and the same is hereby appropriated for the purposes of the Police Records Management System Operations Fund of DuPage County, as specified in the attached Police Records Management System Operations Fund of DuPage County Appropriation Budget, 2026 Appropriations schedule, for the Police Records Management System Operations Fund of DuPage County for the following Fund/Accounting Unit:

| | |
|---|---|
| PRMS Operation Fund (4000-5830) | $800,934 |

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

POLICE RECORDS MANAGEMENT SYSTEM OPERATIONS FUND
APPROPRIATION BUDGET

FISCAL YEAR 2026 APPROPRIATIONS

4000-5830 PRMS OPERATION FUND

| | |
|---|---|
| Contractual | $793,794 |
| Other Financing Uses | 7,140 |
| TOTAL FUND APPROPRIATION | $800,934 |

TOTAL APPROPRIATION – ALL FUNDS $800,934

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

**File #:** FI-R-0166-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.E.

AUTHORIZATION TO TRANSFER FUNDS TO THE
TAXABLE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE - RECOVERY ZONE ECONOMIC
DEVELOPMENT BONDS AND BUILD AMERICA BONDS),
SERIES 2010A & 2010B DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7000
FOR FISCAL YEAR 2026
$7,992,340

AND

ABATE THE 2025 TAX LEVY FOR THE
TAXABLE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE - RECOVERY ZONE ECONOMIC
DEVEOPMENT BONDS AND BUILD AMERICA BONDS),
SERIES 2010A & 2010B

WHEREAS, pursuant to Section 12 of Supplemental Ordinance Number OCB-002-10, the County of DuPage has established a Taxable General Obligation Bonds (Alternate Revenue Source - Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B Debt Service Fund to account for principal and interest payments and fiscal agent fees on the Taxable General Obligation Bonds (Alternate Revenue Source - Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B ("2010 Bonds"); and

WHEREAS, pursuant to Section 3E of Supplemental Ordinance Number OCB-002-10, the 2010 Bonds shall be payable from sales and/or use taxes, each of which constitutes a revenue source; and

WHEREAS, the DuPage County Board executed an accompanying Bond Order on October 27, 2010, setting forth the tax levy for each of the levy years the 2010 Bonds are outstanding; and

WHEREAS, the 2025 taxes have been levied in compliance with said Bond Order; and

WHEREAS, the 2010 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, the revenues are deposited and accounted for in the County's General Fund (1000) and the Local Gas Tax Fund (1500); and

WHEREAS, it is deemed necessary to transfer adequate pledged revenues from the General Fund and the Local Gas Tax Fund to the 2010 Bonds Debt Service Fund, on or before February 1st, to pay the principal and interest and fiscal agent fees due on the 2010 Bonds in Fiscal Year 2026; and

WHEREAS, said transfers for Fiscal Year 2026 is determined to be an amount not to exceed $7,992,340 (SEVEN MILLION, NINE HUNDRED NINETY-TWO THOUSAND, THREE HUNDRED FORTY AND NO/100 DOLLARS); and

WHEREAS, adequate funds are projected to be available in the General Fund and Local Gas Tax Fund to accommodate up to, but not to exceed, $7,992,340 (SEVEN MILLION, NINE HUNDRED NINETY-TWO THOUSAND, THREE HUNDRED FORTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized and directed to transfer an amount up to, but not to exceed, $7,992,340 (SEVEN MILLION, NINE HUNDRED NINETY-TWO THOUSAND, THREE HUNDRED FORTY AND NO/100 DOLLARS) from the General Fund and Local Gas Tax Fund on or before February 1, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Taxable General Obligation Bonds (Alternate Revenue Source - Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B tax levy, which is to be collected in the County's Fiscal Year 2026, be abated in its entirety after said transfer of pledged revenues and prior to the County Clerk's finalization of the 2025 Tax Levy.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0167-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.F.

APPROPRIATION FOR THE
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS
(COURTHOUSE PROJECT) SERIES 2016
COMPANY 7000, ACCOUNTING UNIT 7018
FOR FISCAL YEAR 2026
$3,611,755

WHEREAS, pursuant to Section 1.11 of Ordinance Number FI-O-0005-16, the County of DuPage has established a General Obligation Refunding Bonds (Courthouse Project) Series 2016 Debt Service Fund to account for the principal and interest payments and fiscal agent fees on the General Obligation Refunding Bonds (Courthouse Project) Series 2016 ("2016 Bonds"); and

WHEREAS, the DuPage County Board adopted Ordinance Number FI-O-0005-16 on January 12, 2016, and executed an accompanying Bond Order on January 20, 2016, setting forth the tax levy for each of the levy years the 2016 Bonds are outstanding; and

WHEREAS, pursuant to Section 1.9 of Ordinance Number FI-O-0005-16, the 2016 Bonds shall be payable from the annual property tax levied on all taxable property within the County, which constitutes a revenue source; and

WHEREAS, the 2025 taxes have been levied in compliance with said Bond Order; and

WHEREAS, the 2016 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of $3,611,755 (THREE MILLION, SIX HUNDRED ELEVEN THOUSAND, SEVEN HUNDRED FIFTY-FIVE AND NO/100 DOLLARS) to pay the bond principal and interest and fiscal agent fees due on the 2016 Bonds in Fiscal Year 2026; and

WHEREAS, adequate funds are projected to be available in the 2016 Bonds Debt Service Fund to accommodate up to, but not to exceed, $3,611,755 (THREE MILLION, SIX HUNDRED ELEVEN THOUSAND, SEVEN HUNDRED FIFTY-FIVE AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of $3,611,755 (THREE MILLION, SIX HUNDRED ELEVEN THOUSAND, SEVEN HUNDRED FIFTY-FIVE AND NO/100 DOLLARS) be added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0168-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.G.

APPROPRIATION FOR THE
GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7020
FOR FISCAL YEAR 2026
$683,450

WHEREAS, pursuant to Ordinance Number FI-O-0051-17, the County of DuPage has established a General Obligation Debt Certificates, Series 2017 Debt Service Fund to account for the principal and interest payments on the General Obligation Debt Certificates, Series 2017 ("2017 Bonds"); and

WHEREAS, pursuant to Section 7 of Ordinance Number FI-O-0051-17, the 2017 Bonds shall be payable from general funds of the County and other sources as are otherwise lawfully available, each of which constitutes a revenue source; and

WHEREAS, the DuPage County Board executed a Certificate Order on November 27, 2017, setting forth the debt service payments for each of the years the 2017 Bonds are outstanding; and

WHEREAS, pursuant to Section 6 of the Certificate Order, semi-annual principal and interest payments on the outstanding 2017 Bonds are due on January 1 and July 1 of each calendar year; and

WHEREAS, the 2017 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of $683,450 (SIX HUNDRED EIGHTY-THREE THOUSAND, FOUR HUNDRED FIFTY AND NO/100 DOLLARS) to pay the annual principal and interest due on the General Obligation Debt Certificates, Series 2017 in Fiscal Year 2026; and

WHEREAS, adequate funds are projected to be available in the 2017 Bonds Debt Service Fund to accommodate up to, but not to exceed, $683,450 (SIX HUNDRED EIGHTY-THREE THOUSAND, FOUR HUNDRED FIFTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of $683,450 (SIX HUNDRED EIGHTY-THREE THOUSAND, FOUR HUNDRED FIFTY AND NO/100 DOLLARS) be added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0169-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.H.

APPROPRIATION FOR THE
GENERAL OBLIGATION LIMITED TAX
CERTIFICATES OF INDEBTEDNESS, SERIES 2009
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7022
FOR FISCAL YEAR 2026
$142,460

WHEREAS, pursuant to Section 8 of Resolution Number FI-0014-09, the County of DuPage has established a General Obligation Limited Tax Certificates of Indebtedness, Series 2009 Debt Service Fund to account for the principal and interest payments and fiscal agent fees on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009 ("2009 Bonds"); and

WHEREAS, the DuPage County Board adopted Ordinance Number OPW-001-09, and executed a Certificate of Determination and Award on January 13, 2009, setting forth the pledge by the County to secure the principal and interest payments on the 2009 Bonds, with the intention to pay the principal and interest and fiscal agent fees on the 2009 Bonds from the property taxes levied within Special Service Area #34 - Hobson Valley, each of which constitutes a revenue source; and

WHEREAS, Section 6 of the Certificate of Determination and Award sets forth the property tax levy for each of the levy years the 2009 Bonds are outstanding; and

WHEREAS, the 2025 property taxes have been levied in compliance with the Certificate of Determination and Award; and

WHEREAS, pursuant to Section 2 of the Certificate of Determination and Award, semi-annual principal and interest payments on the outstanding 2009 Bonds are due on January 1 and July 1 of each calendar year; and

WHEREAS, the 2009 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of $142,460 (ONE HUNDRED FORTY-TWO THOUSAND, FOUR HUNDRED SIXTY AND NO/100 DOLLARS) to pay the principal and interest and fiscal agent fees due on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009 in Fiscal Year 2026; and

WHEREAS, adequate funds are projected to be available in the 2009 Bonds Debt Service Fund to accommodate up to, but not to exceed, $142,460 (ONE HUNDRED FORTY-TWO THOUSAND, FOUR HUNDRED SIXTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of $142,460 (ONE HUNDRED FORTY-TWO THOUSAND, FOUR HUNDRED SIXTY AND NO/100 DOLLARS) be added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0170-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.I.

APPROPRIATION FOR THE
SPECIAL SERVICE AREA NUMBER 35 (LAKES OF ROYCE RENAISSANCE)
UNLIMITED AD VALOREM TAX BONDS, SERIES 2012A
DEBT SERVICE FUND
COMPANY 7100, ACCOUNTING UNIT 7500
FOR FISCAL YEAR 2026
$327,880

WHEREAS, pursuant to Section 6 of Ordinance Number OFI-0009-12, the County of DuPage has established a Special Service Area #35 (Lakes Of Royce Renaissance) Unlimited Ad Valorem Tax Bonds, Series 2012A Debt Service Fund to account for the bond principal and interest payments, IEPA loan principal and interest payments, and fiscal agent fees on the Special Service Area #35 (Lakes Of Royce Renaissance) Unlimited Ad Valorem Tax Bonds, Series 2012A ("2012 Bonds"); and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-0009-12, on November 27, 2012, setting forth the pledge by the County to secure the principal and interest payments on the 2012 Bonds, with the intention to pay the bond principal and interest, IEPA loan principal and interest, and fiscal agent fees on the 2012 Bonds from the property taxes levied within Special Service Area #35 - Lakes of Royce Renaissance, each of which constitutes a revenue source; and

WHEREAS, Section 8 of the Bond Order sets forth the property tax levy for each of the levy years the 2012 Bonds are outstanding; and

WHEREAS, the 2025 property taxes have been levied in compliance with the Bond Order; and

WHEREAS, the 2012 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of $327,880 (THREE HUNDRED TWENTY -SEVEN THOUSAND, EIGHT HUNDRED EIGHTY AND NO/100 DOLLARS) to pay the bond principal and interest, IEPA loan principal and interest, and fiscal agent fees due on the 2012 Bonds in Fiscal Year 2026; and

WHEREAS, adequate funds are projected to be available in the 2012 Bonds Debt Service Fund to accommodate up to, but not to exceed, $327,880 (THREE HUNDRED TWENTY-SEVEN THOUSAND, EIGHT HUNDRED EIGHTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of $327,880 (THREE HUNDRED TWENTY-SEVEN THOUSAND, EIGHT HUNDRED EIGHTY AND NO/100 DOLLARS) be added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0171-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.J.

APPROPRIATION FOR THE
SPECIAL SERVICE AREA NUMBER 37 (YORK CENTER)
IEPA LOAN DEBT SERVICE FUND
COMPANY 7100, ACCOUNTING UNIT 7502
FOR FISCAL YEAR 2026
$95,000

WHEREAS, pursuant to Section 6 of Ordinance Number OFI-0010-12, the County of DuPage has established a Special Service Area #37 (York Center) Debt Service Fund to account for the principal and interest payments on the Special Service Area #37 (York Center) IEPA loan; and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-0010-12, on November 27, 2012, setting forth the pledge by the County to secure the principal and interest payments on the IEPA loan, with the intention to pay the IEPA loan principal and interest, from the property taxes levied within Special Service Area #37 - York Center, each of which constitutes a revenue source; and

WHEREAS, Section 1 of Special Service Area Number 37 (York Center) Unlimited Ad Valorem Tax Bonds, Series 2012B Bond Order sets forth the property tax levy for each of the levy years the IEPA loan is outstanding; and

WHEREAS, the 2025 property taxes have been levied in compliance with the Bond Order; and

WHEREAS, the IEPA loan is payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of $95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS) to pay the IEPA loan principal and interest due in Fiscal Year 2026; and

WHEREAS, adequate funds are projected to be available in the IEPA Loan Debt Service Fund to accommodate up to, but not to exceed, $95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of $95,000 (NINETY-FIVE THOUSAND AND NO/100 DOLLARS) be added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0172-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.K.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE TORT LIABILITY FUND
FOR FISCAL YEAR 2026

WHEREAS, for accounting purposes the DuPage County Board has established a Tort Liability Fund which is funded with a tort liability tax levy; and

WHEREAS, in order to maintain operations in the Tort Liability Fund in Fiscal Year 2026, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) from the General Fund (1000) to the Tort Liability Fund (1100-1212); and

WHEREAS, 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, the said transfer(s) may be executed from the period of December 1, 2025 to November 30, 2026; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers for the aforementioned time period.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0173-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.L.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE SUSTAINABILITY INITIATIVE FUND
FOR FISCAL YEAR 2026

WHEREAS, for accounting purposes the DuPage County Board has established a DuPage Sustainability Initiative Fund which is funded with General Fund monies; and

WHEREAS, in order to maintain operations in the DuPage Sustainability Initiative Fund in Fiscal Year 2026, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $1,000,000 (ONE MILLION AND NO/100 DOLLARS) from the General Fund (1000) to the DuPage Sustainability Initiative Fund (1100-2836); and

WHEREAS, 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, the said transfer(s) may be executed from the period of December 1, 2025 to November 30, 2026; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed $1,000,000 (ONE MILLION AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed $1,000,000 (ONE MILLION AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $1,000,000 (ONE MILLION AND NO/100 DOLLARS) in one or more transfers for the aforementioned time period.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0174-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.M.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE DUPAGE CARE CENTER FUND
FOR FISCAL YEAR 2026

WHEREAS, for accounting purposes the DuPage County Board has established a DuPage Care Center Fund which is partially funded with General Fund monies; and

WHEREAS, the establishment of the DuPage Care Center Fund is not related to a tax levy fund that is separate from the County's General Fund tax levy; and

WHEREAS, in order to maintain cash operating balances at a prudent level in the DuPage Care Center Fund, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $3,100,000 (THREE MILLION, ONE HUNDRED THOUSAND AND NO/100 DOLLARS) from the General Fund (1000) to the DuPage Care Center Fund (1200-2000); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the DuPage Care Center Administrator, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2025 to November 30, 2026; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed $3,100,000 (THREE MILLION, ONE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the DuPage Care Center Administrator, is hereby authorized to transfer the amount up to, but not to exceed $3,100,000 (THREE MILLION, ONE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $3,100,000 (THREE MILLION, ONE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers, for the aforementioned time period.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0175-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.N.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE STORMWATER MANAGEMENT FUND
FOR FISCAL YEAR 2026

WHEREAS, for accounting purposes the DuPage County Board has established a Stormwater Management Fund, which is funded with a stormwater management tax levy; and

WHEREAS, in order to maintain operations in the Stormwater Management Fund in Fiscal Year 2026, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $3,057,110 (THREE MILLION, FIFTY-SEVEN THOUSAND, ONE HUNDRED TEN AND NO/100 DOLLARS) from the General Fund (1000) to the Stormwater Management Fund (1600-3000); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Director of Stormwater, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2025 to November 30, 2026; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed $3,057,110 (THREE MILLION, FIFTY-SEVEN THOUSAND, ONE HUNDRED TEN AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Director of Stormwater, is hereby authorized to transfer the amount up to, but not to exceed $3,057,110 (THREE MILLION, FIFTY-SEVEN THOUSAND, ONE HUNDRED TEN AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, the amount up to, but not to exceed, $3,057,110 (THREE MILLION, FIFTY-SEVEN THOUSAND, ONE HUNDRED TEN AND NO/100 DOLLARS) in one or more transfers, for the aforementioned time period.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0176-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.O.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2026

WHEREAS, for accounting purposes the DuPage County Board has established a County Infrastructure Fund; and

WHEREAS, in order to fund the vehicle replacement fund within the County Infrastructure Fund in Fiscal Year 2026, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $1,000,000 (ONE MILLION AND NO/100 DOLLARS) from the General Fund (1000) to the County Infrastructure Fund (6000-1161); and

WHEREAS, 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, the said transfer(s) may be executed from the period of December 1, 2025 to November 30, 2026; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed $1,000,000 (ONE MILLION AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed $1,000,000 (ONE MILLION AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $1,000,000 (ONE MILLION AND NO/100 DOLLARS) in one or more transfers for the aforementioned time period.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-R-0177-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.P.

APPROVAL OF FISCAL YEAR 2026 HEADCOUNT

WHEREAS, it is sound management practice to establish and maintain an inventory of County Board approved positions; and

WHEREAS, the Headcount, as approved by the County Board, shall be the official inventory of County -wide positions; and

WHEREAS, the Headcount shall allow for management flexibility in staffing so long as staffing levels do not exceed approved salary appropriations and remain consistent with budgetary limitations; and

WHEREAS, the Human Resources Department shall be authorized to maintain and revise the Personnel Headcount as appropriate.

NOW, THEREFORE BE IT RESOLVED by the County Board, that the attached report be approved as the DuPage County Headcount for Fiscal Year 2026; and

BE IT FURTHER RESOLVED by the County Board, that each department shall be responsible for maintaining staffing levels that do not exceed the department's County Board approved salary appropriations; and

BE IT FURTHER RESOLVED by the County Board, that any changes to the full-time headcount, except for errors or omissions, decreases, or any revisions which are authorized by the Personnel Policy, shall have County Board approval.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**DuPage County, Illinois**
**FY2026 Personnel Headcount**

| | | | Final Budgeted Full-Time Fiscal Year 2023 | Final Budgeted Full-Time Fiscal Year 2024 | Original Budgeted Full-Time Fiscal Year 2025 | Current Budgeted Full-Time Fiscal Year 2025 | Chair Recommended Budgeted Full-Time Fiscal Year 2026 | Difference FY2026 Approved vs. FY2025 Original |
|---|---|---|---|---|---|---|---|---|
| | | **GENERAL FUND** | | | | | | |
| 1000 | 1001 | COUNTY BOARD | 29 | 29 | 29 | 29 | 29 | - |
| 1000 | 1100 | FACILITIES MANAGEMENT | 93 | 93 | 93 | 93 | 93 | - |
| 1000 | 1102 | GROUNDS | 8 | 8 | 8 | 8 | 8 | - |
| 1000 | 1103 | ENVIRONMENTAL | - | - | 2 | 2 | 2 | - |
| 1000 | 1110 | INFORMATION TECHNOLOGY[1] | 47 | 49 | 49 | 49 | 50 | 1 |
| 1000 | 1115 | DuJIS - PRMS | 5 | 5 | 5 | 5 | 5 | - |
| 1000 | 1120 | HUMAN RESOURCES | 17 | 17 | 17 | 17 | 17 | - |
| 1000 | 1130 | CAMPUS SECURITY | 4 | 4 | 4 | 4 | 4 | - |
| 1000 | 1140 | CREDIT UNION | 3 | 3 | 3 | 3 | 3 | - |
| 1000 | 1150 | FINANCE | 31 | 31 | 30 | 30 | 30 | - |
| 1000 | 1600 | VETERANS ASSISTANCE COMMISSION | - | - | - | - | - | - |
| 1000 | 1640 | FAMILY CENTER | 4 | 4 | 4 | 4 | 4 | - |
| 1000 | 1750 | COMMUNITY SERVICES | 25 | 25 | 25 | 25 | 25 | - |
| 1000 | 1800 | SUPERVISOR OF ASSESSMENTS[2] | 17 | 17 | 17 | 17 | 16 | (1) |
| 1000 | 1810 | BOARD OF TAX REVIEW | 3 | 3 | 3 | 3 | 3 | - |
| 1000 | 1900 | OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT | 10 | 10 | 9 | 9 | 9 | - |
| 1000 | 4000 | COUNTY AUDITOR | 7 | 7 | 7 | 7 | 7 | - |
| 1000 | 4100 | COUNTY CORONER | 16 | 16 | 16 | 16 | 16 | - |
| 1000 | 4200 | COUNTY CLERK | 19 | 19 | 19 | 19 | 19 | - |
| 1000 | 4220 | COUNTY CLERK - ELECTIONS | 24 | 24 | 24 | 24 | 24 | - |
| 1000 | 4300 | COUNTY RECORDER | 20 | 20 | 20 | 20 | 20 | - |
| 1000 | 4400 | COUNTY SHERIFF | 507 | 505 | 505 | 505 | 505 | - |
| 1000 | 5000 | COUNTY TREASURER | 19 | 19 | 19 | 19 | 19 | - |
| 1000 | 5700 | REGIONAL OFFICE OF EDUCATION | 15 | 15 | 15 | 15 | 15 | - |
| 1000 | 5701 | ROE FUNDED EMPLOYEES[3] | - | - | 53 | 53 | - | (53) |
| 1000 | 5900 | CIRCUIT COURT | 30 | 30 | 31 | 31 | 31 | - |
| 1000 | 5910 | JURY COMMISSION | 5 | 5 | 5 | 5 | 5 | - |
| 1000 | 6100 | PROBATION & COURT SERVICES[4] | 170 | 175 | 175 | 175 | 147 | (28) |
| 1000 | 6105 | PRETRIAL SERVICES PROGRAM[5] | - | - | - | - | 28 | 28 |
| 1000 | 6110 | DUI EVALUATION PROGRAM | 13 | 11 | 11 | 11 | 11 | - |
| 1000 | 6300 | PUBLIC DEFENDER | 58 | 64 | 66 | 66 | 66 | - |
| 1000 | 6500 | STATE'S ATTORNEY | 159 | 159 | 171 | 171 | 171 | - |
| 1000 | 6510 | STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER | 15 | 16 | 16 | 16 | 16 | - |
| 1000 | 6700 | CLERK OF THE CIRCUIT COURT | 150 | 150 | 148 | 148 | 148 | - |
| | | *SUB-TOTAL GENERAL FUND* | 1,523 | 1,533 | 1,599 | 1,599 | 1,546 | (53) |
| | | **OTHER FUNDS** | | | | | | |
| 1100 | 1212 | TORT LIABILITY INSURANCE | 4 | 4 | 2 | 2 | 2 | - |
| 1100 | 1215 | AMERICAN RESCUE PLAN ACT | 12 | 12 | 12 | 12 | 12 | - |
| 1100 | 1300 | ANIMAL SERVICES[6] | 21 | 22 | 24 | 24 | 28 | 4 |
| 1100 | 2810 | BUILDING, ZONING & PLANNING[7] | 30 | 31 | 31 | 31 | 33 | 2 |
| 1100 | 2835 | HOUSING SOLUTIONS PROGRAM | - | 1 | 1 | 1 | 1 | - |
| 1100 | 2900 | GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)[8] | 12 | 11 | 11 | 11 | 7 | (4) |
| 1100 | 2920 | STORMWATER G.I.S.[9] | 1 | 1 | 1 | 1 | - | (1) |
| 1100 | 4310 | RECORDER DOCUMENT STORAGE | 8 | 8 | 8 | 8 | 8 | - |
| 1100 | 4320 | RECORDER G.I.S. | 2 | 2 | 2 | 2 | 2 | - |
| 1100 | 5010 | TAX SALE AUTOMATION | 1 | 1 | 1 | 1 | 1 | - |
| 1200 | 2000 | DUPAGE CARE CENTER | 376 | 376 | 376 | 376 | 376 | - |
| 1300 | 4130 | CORONER'S FEE | - | - | 1 | 1 | 1 | - |
| 1300 | 4480 | SHERIFF COMMISSARY | 1 | - | - | - | - | - |
| 1400 | 5920 | NEUTRAL SITE CUSTODY EXCHANGE | 2 | 2 | 2 | 2 | 2 | - |
| 1400 | 5930 | DRUG COURT | 6 | - | - | - | - | - |
| 1400 | 5940 | MENTAL ILLINESS COURT ALTERNATIVE PROGRAM (MICAP) | 2 | - | - | - | - | - |
| 1400 | 5960 | LAW LIBRARY | 3 | 3 | 3 | 3 | 3 | - |
| 1400 | 6130 | DETENTION SCREENING TRANSPORT | 4 | 4 | 4 | 4 | 4 | - |
| 1500 | 3500 | DIVISION OF TRANSPORTATION[10] | 108 | 115 | 116 | 116 | 115 | (1) |
| 1600 | 3000 | STORMWATER MANAGEMENT[11] | 40 | 40 | 40 | 40 | 41 | 1 |
| 2000 | 2555 | PUBLIC WORKS[12] | 96 | 95 | 94 | 94 | 92 | (2) |
| | | *SUB-TOTAL OTHER FUNDS* | 729 | 728 | 729 | 729 | 728 | (1) |
| | | *GRAND TOTAL - ALL FUNDS* | 2,252 | 2,261 | 2,328 | 2,328 | 2,274 | (54) |
| 4000 | 5820 | *ETSB* | 8 | 9 | 9 | 9 | 9 | - |
| 4000 | 5830 | *PRMS - Operations* | - | 5 | - | - | - | - |
| 4500 | 5851 | *VETERANS ASSISTANCE COMMISSION* | 4 | 4 | 4 | 4 | 5 | 1 |
| 5000 | | *GRANTS - INFORMATIONAL ONLY* | 168 | 168 | 168 | 168 | 168 | - |

The County Board may at any time during the fiscal year amend the original budgeted headcount by Resolution.
This Document does not include headcount for the Health Department.

[1]Information Technology is increasing its headcount by one (1) Security Analyst

[2]Supervisor of Assessments is decreasing its headcount by one (1) Appraiser

[3]ROE Funded Employees is removing the headcount of fifty-three (53) positions

[4]Probation & Court Services is transferring a headcount of twenty-eight (28) positions for the new Pretrial Services Program

[5]Pretrial Services Program headcount of twenty-eight (28) positions are being transferred from Probation & Court Services which includes: one (1) Deputy Director, sixteen (16) Intensive Probation Officer, four (4) Probation Officer, three (3) Probation Officer Supervisor and four (4) Senior Probation Officers

[6]Animal Services is increasing headcount by four (4) which includes: one (1) Animal Caretake I, one (1) Operations Manager, one (1) Veterinary Technician and one (1) Animal Control Officer

[7]Building & Zoning is increasing headcount by two (2) which are being transferred by Public Works which include two (2) Senior Nework Analysts

[8]Geographic Information Systems (G.I.S.) is decreasing headcount by four (4) which includes: three (3) GIS Specialists and one (1) GIS Analyst

[9]Stormwater G.I.S. is transferring a headcount of one (1) position to Stormwater Management

[10]Division of Transportation is decreasing it's headcount by one (1) Heavy Equipment Mechanic

[11]Stormwater management headcount is being increased by one (1) position being transferred from Stormwater G.I.S., one (1) Geospatial Analyst

[12]Public Works is transferring a headcount by two (2) to Building and Zoning

[13]Veterans Assistance Commission is increasing headcount by one (1) for an additional VAC Service Officer/Case Worker

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

**File #:** FI-R-0178-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.Q.

COMPENSATION STRUCTURE AND WAGE ADJUSTMENT GUIDELINES

WHEREAS, it is the goal of the County of DuPage to attract, retain, and motivate qualified personnel through its salary practices; and

WHEREAS, it is necessary to provide consistent guidelines for establishing and implementing wage adjustments.

NOW, THEREFORE BE IT RESOLVED by the County Board, that each County employee who is not covered by the provisions of a certified collective bargaining unit, or not currently represented in a collective bargaining negotiation, will receive a three percent (3%) cost of living increase effective December 6, 2025; and

BE IT FURTHER RESOLVED by the County Board, that a provision of any union contract which ties costs of living adjustments received by employees represented by said union to those received by non-union employees, commonly known as a "me too" clause, will take effect on the date specified within their respective union contracts; and

BE IT FURTHER RESOLVED by the County Board, that in those cases where the wage adjustment would move the employee beyond the approved pay range maximum, the employee may receive the portion of the wage adjustment that is beyond the pay range maximum in the form of a lump sum payment; and

BE IT FURTHER RESOLVED by the County Board, that the salary ranges may be adjusted based on review by the Human Resources Department; and

BE IT FURTHER RESOLVED by the County Board, that the Director of Human Resources is hereby directed to ensure that these guidelines as well as any applicable policy line adjustments are implemented; and

BE IT FURTHER RESOLVED by the County Board, that the County Clerk be directed to transmit copies of this resolution to all Elected Officials, Department Heads, and one copy to the County Board.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-O-0006-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.R.

COUNTY BOARD OF DU PAGE COUNTY
2025 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY
FOR FISCAL YEAR 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 25th day of November, A.D., 2025 that the following 2025 Tax Levies for Fiscal Year 2026 as recommended by the Committee on Finance be and the same are hereby approved and adopted and that there be and there are hereby levied, for the purposes as set forth in this Ordinance upon all the taxable property within the County of DuPage the said amounts, in relevant part exclusive of and in addition to the tax levy for general corporate purposes of DuPage County under any statute limiting the amount of tax that said county may levy for general purposes, to be collected in a like manner with the general taxes of the County.

| | | | |
|---|---|---|---|
| BOARD OF HEALTH GENERAL FUND LEVY<br>For the purpose of maintaining a County Health Department | | | $ 15,681,434 |
| Personnel | $ | 9,223,078 | |
| Commodities | | 1,701,764 | |
| Contractual Services | | 3,488,395 | |
| Capital Outlay | | 1,268,197 | |
| BOARD OF HEALTH SOCIAL SECURITY FUND LEVY<br>For the purpose of providing Social Security payments as set forth in The "Illinois Pension Code" | | | $ 1,977,607 |
| Personnel | $ | 1,977,607 | |
| BOARD OF HEALTH ILLINOIS MUNICIPAL RETIREMENT FUND LEVY<br>For the purpose of providing pension payments as set forth in the "Illinois Pension Code" | | | $ 1,490,959 |
| Personnel | $ | 1,490,959 | |

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-O-0007-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.S.

COUNTY BOARD OF DUPAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, BOARD OF HEALTH SOCIAL SECURITY AND BOARD OF HEALTH INFRASTRUCTURE FUND OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2025 AND ENDING NOVEMBER 30, 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 25th day of November, A.D., 2025 that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the corporate purposes of the DuPage County Health Department as specified in the attached "Fiscal Year 2026 Departmental Appropriations" schedule, for the following funds: Health Department General Fund, Health Department Social Security Fund, Health Department I.M.R.F. Fund, and Health Department Infrastructure Fund for the fiscal period beginning December 1, 2025 and ending November 30, 2026.

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2026 DEPARTMENTAL APPROPRIATIONS

HEALTH DEPARTMENT GENERAL FUND

| | | |
|---|---|---|
| Personnel | $51,162,691 | |
| Commodities | 9,440,103 | |
| Contractual Services | 19,350,990 | |
| Capital Outlay | 7,035,000 | |
| TOTAL FUND APPROPRIATION | | $86,988,784 |

HEALTH DEPARTMENT SOCIAL SECURITY FUND

| | | |
|---|---|---|
| Personnel | $3,279,756 | |
| TOTAL FUND APPROPRIATION | | $3,279,756 |

HEALTH DEPARTMENT I.M.R.F FUND

| | | |
|---|---|---|
| Personnel | $3,865,959 | |
| TOTAL FUND APPROPRIATION | | $3,865,959 |

HEALTH DEPARTMENT INFRASTRUCTURE FUND

| | | |
|---|---|---|
| Capital Outlay | $5,000,000 | |
| TOTAL FUND APPROPRIATION | | $5,000,000 |

TOTAL APPROPRIATIONS – ALL FUNDS $99,134,499

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

**File #:** FI-O-0008-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.T.

COUNTY BOARD OF DUPAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM BOARD OF THE COUNTY OF DUPAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2025
AND ENDING NOVEMBER 30, 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on this 25th day of November, A.D., 2025, that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the purposes of the DuPage County Emergency Telephone System as specified in the attached "DuPage County Emergency Telephone System Board Appropriation Budget, 2026 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820) $48,998,966

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD
APPROPRIATION BUDGET
FISCAL YEAR 2026 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

| | |
|---|---|
| Personnel | $1,667,754 |
| Commodities | $597,750 |
| Contractual Services | $11,546,450 |
| Capital | $432,940 |
| Capital Contingencies | $34,754,072 |
| TOTAL FUND APPROPRIATION | $48,998,966 |

TOTAL APPROPRIATION – ALL FUNDS $48,998,966

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

**File #:** FI-R-0179-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.U.

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND TO
THE VETERANS ASSISTANCE COMMISSION
FOR FISCAL YEAR 2026

WHEREAS, for accounting purposes the DuPage County Board has established a Veterans Assistance Commission which is funded by the General Fund; and

WHEREAS, in order to maintain operations in the Veterans Assistance Commission in Fiscal Year 2026, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $864,009 (EIGHT HUNDRED SIXTY-FOUR THOUSAND, NINE AND NO/100 DOLLARS) from the General Fund (1000) to the Veterans Assistance Commission (4500-5851); 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, the said transfer(s) may be executed from the period of December 1, 2025 to November 30, 2026; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed $864,009 (EIGHT HUNDRED SIXTY-FOUR THOUSAND, NINE AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed $864,009 (EIGHT HUNDRED SIXTY-FOUR THOUSAND, NINE AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $864,009 (EIGHT HUNDRED SIXTY-FOUR THOUSAND, NINE AND NO/100 DOLLARS) in one or more transfers for the aforementioned time period.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

**File #:** FI-O-0009-25 **Agenda Date:** 10/28/2025 **Agenda #:** 9.V.

COUNTY BOARD OF DUPAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR THE VETERANS ASSISTANCE COMMISSION OF THE COUNTY OF DUPAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2025 AND ENDING NOVEMBER 30, 2026

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on this 25th day of November, A.D., 2025, that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the purposes of the Veterans Assistance Commission as specified in the attached "Veterans Assistance Commission Appropriation Budget, 2026 Appropriations" schedule, for the Veterans Assistance Commission for the following funds:

Veterans Assistance Commission Fund (4500-5851) $864,009

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 25th day of November, A.D., 2025.

Enacted and approved this 25th day of November, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY VETERANS ASSISTANCE COMMISSION
APPROPRIATION BUDGET
FISCAL YEAR 2026 APPROPRIATIONS

4500-5851 VETERANS ASSISTANCE COMMISSION FUND

| | |
|---|---|
| Personnel | $505,610 |
| Commodities | $4,200 |
| Contractual Services | $353,448 |
| Capital Outlay | $751 |
| TOTAL FUND APPROPRIATION | $864,009 |

| | |
|---|---|
| TOTAL APPROPRIATION – ALL FUNDS | $864,009 |

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

**File #:** 25-2554 **Agenda Date:** 10/28/2025 **Agenda #:** 9.W.

# Payment of Claims

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

**File #:** 25-2505 **Agenda Date:** 10/28/2025 **Agenda #:** 7.B.

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:54

User Name: DP\FNDMD
Job Name: AP255-1000
Step Nbr: 1

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537209 Payment Date 10/10/25 | | | Vendor 11557 | | ABBATACOLA, ROBERT | | | Status Issued | |
| 11557 | 100125 100725 | | IX | 100 | 10/08/25 | | 600.00 | 0.00 | 600.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 537210 Payment Date 10/10/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 13HM-1CML-4PNH | | IX | 100 | 10/22/25 | | 56.69 | 0.00 | 56.69 |
| 26753 | 179T-TVV1-91QM | | IX | 100 | 10/02/25 | | 596.50 | 0.00 | 596.50 |
| 26753 | 1C74-LHNC-NXJ6 | | IX | 100 | 08/13/25 | | 28.30 | 0.00 | 28.30 |
| 26753 | 1CXJ-GCQH-9MVV | | IX | 100 | 10/24/25 | | 159.96 | 0.00 | 159.96 |
| 26753 | 1HL3-N447-39XL | | IX | 100 | 11/06/25 | | 731.38 | 0.00 | 731.38 |
| 26753 | 1KMH-GK7V-4TYL | | IX | 100 | 11/06/25 | | 145.99 | 0.00 | 145.99 |
| 26753 | 1QCV-GTP1-3LXL | | IX | 100 | 10/22/25 | | 107.53 | 0.00 | 107.53 |
| 26753 | 1QDT-6CPG-N736 | | IX | 100 | 11/02/25 | | 333.59 | 0.00 | 333.59 |
| 26753 | 1TLH-FGYP-7T7L | | IX | 100 | 11/05/25 | | 17.18 | 0.00 | 17.18 |
| 26753 | 1V9H-9NPN-394V | | IX | 100 | 11/05/25 | | 3,105.78 | 0.00 | 3,105.78 |
| 26753 | 1VC3-7Y1C-MJFR | | IX | 100 | 11/02/25 | | 61.74 | 0.00 | 61.74 |
| 26753 | 1VLM-TY1W-7RW6 | | IX | 100 | 10/30/25 | | 19.98 | 0.00 | 19.98 |
| | | | *** Payment Total | | | | 5,364.62 | 0.00 | 5,364.62 |
| Payment Number 537211 Payment Date 10/10/25 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2656184 | | IX | 100 | 10/15/25 | | 159.00 | 0.00 | 159.00 |
| 27908 | 2657775-CCC | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| 27908 | 2657775-CRT SEC | | IX | 100 | 10/16/25 | | 38.54 | 0.00 | 38.54 |
| 27908 | 2657775-PROB | | IX | 100 | 10/16/25 | | 67.46 | 0.00 | 67.46 |
| 27908 | 2657775-SAO | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| 27908 | 2657775-SAO/CC | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2665304 | | IX | 100 | 10/30/25 | | 67.00 | 0.00 | 67.00 |
| | | | *** Payment Total | | | | 399.41 | 0.00 | 399.41 |
| Payment Number 537212 Payment Date 10/10/25 | | | Vendor 10667 | | CDW GOVERNMENT INC | | | Status Issued | |
| 10667 | AG27L6T | | IX | 100 | 10/30/25 | | 5,175.00 | 0.00 | 5,175.00 |
| 10667 | AG2L13J | | IX | 100 | 10/25/25 | | 2,261.87 | 0.00 | 2,261.87 |
| 10667 | AG2SG6F | | IX | 100 | 10/26/25 | | 339.53 | 0.00 | 339.53 |
| | | | *** Payment Total | | | | 7,776.40 | 0.00 | 7,776.40 |
| Payment Number 537213 Payment Date 10/10/25 | | | Vendor 10401 | | GALLS, LLC | | | Status Issued | |
| 10401 | 032728278 | | IX | 100 | 11/01/25 | | 290.37 | 0.00 | 290.37 |
| | | | *** Payment Total | | | | 290.37 | 0.00 | 290.37 |
| Payment Number 537214 Payment Date 10/10/25 | | | Vendor 10157 | | GRAINGER | | | Status Issued | |
| 10157 | 9642843057 | | IX | 100 | 10/16/25 | | 72.50 | 0.00 | 72.50 |
| 10157 | 9642843065 | | IX | 100 | 10/16/25 | | 440.96 | 0.00 | 440.96 |
| 10157 | 9642843073 | | IX | 100 | 10/16/25 | | 217.02 | 0.00 | 217.02 |
| 10157 | 9642883772 | | IX | 100 | 10/16/25 | | 39.30 | 0.00 | 39.30 |
| 10157 | 9642883780 | | IX | 100 | 10/16/25 | | 466.13 | 0.00 | 466.13 |
| 10157 | 9642883798 | | IX | 100 | 10/16/25 | | 24.52 | 0.00 | 24.52 |
| 10157 | 9642883814 | | IX | 100 | 10/16/25 | | 38.25 | 0.00 | 38.25 |
| 10157 | 9643258552 | | IX | 100 | 10/16/25 | | 637.20 | 0.00 | 637.20 |
| 10157 | 9647558254 | | IX | 100 | 10/19/25 | | 97.96 | 0.00 | 97.96 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537214 Payment Date 10/10/25 | | | Vendor 10157 | | | GRAINGER | | Status Issued | |
| 10157 | 9648021419 | | IX | 100 | 10/19/25 | | 304.62 | 0.00 | 304.62 |
| 10157 | 9651610785 | | IX | 100 | 10/23/25 | | 345.90 | 0.00 | 345.90 |
| | | | *** Payment Total | | | | 2,684.36 | 0.00 | 2,684.36 |
| Payment Number 537215 Payment Date 10/10/25 | | | Vendor 10124 | | | GRAYBAR | | Status Issued | |
| 10124 | 9350242689 | | IX | 100 | 10/15/25 | | 1,191.48 | 0.00 | 1,191.48 |
| 10124 | 9350277296 | | IX | 100 | 10/17/25 | | 391.92 | 0.00 | 391.92 |
| 10124 | 9350355106 | | IX | 100 | 10/23/25 | | 218.52 | 0.00 | 218.52 |
| 10124 | 9350375802 | | IX | 100 | 10/24/25 | | 2,046.24 | 0.00 | 2,046.24 |
| | | | *** Payment Total | | | | 3,848.16 | 0.00 | 3,848.16 |
| Payment Number 537216 Payment Date 10/10/25 | | | Vendor 45849 | | | JOSIC, STJEPAN | | Status Issued | |
| 45849 | 092525 100325 | | IX | 100 | 11/07/25 | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 537217 Payment Date 10/10/25 | | | Vendor 19499 | | | CORPORATE TRANSLATION SERVICES | | Status Issued | |
| 19499 | 312100 | | IX | 100 | 10/31/25 | | 46.75 | 0.00 | 46.75 |
| | | | *** Payment Total | | | | 46.75 | 0.00 | 46.75 |
| Payment Number 537218 Payment Date 10/10/25 | | | Vendor 22296 | | | MASON, SHANNON | | Status Issued | |
| 22296 | 2023CF286 02062025 | | IX | 100 | 11/07/25 | | 68.00 | 0.00 | 68.00 |
| | | | *** Payment Total | | | | 68.00 | 0.00 | 68.00 |
| Payment Number 537219 Payment Date 10/10/25 | | | Vendor 32419 | | | PARILLO, HALEY | | Status Issued | |
| 32419 | EXP20251008 | | IX | 100 | 10/09/25 | | 113.70 | 0.00 | 113.70 |
| 32419 | MIL20250820 | | IX | 100 | 10/09/25 | | 58.59 | 0.00 | 58.59 |
| | | | *** Payment Total | | | | 172.29 | 0.00 | 172.29 |
| Payment Number 537220 Payment Date 10/10/25 | | | Vendor 13041 | | | SHAW MEDIA | | Status Issued | |
| 13041 | 092510071328 | | IX | 100 | 10/30/25 | | 5,348.40 | 0.00 | 5,348.40 |
| | | | *** Payment Total | | | | 5,348.40 | 0.00 | 5,348.40 |
| Payment Number 537221 Payment Date 10/10/25 | | | Vendor 12313 | | | SULLIVAN, ANTHONY | | Status Issued | |
| 12313 | 100125 100725 | | IX | 100 | 10/08/25 | | 520.00 | 0.00 | 520.00 |
| | | | *** Payment Total | | | | 520.00 | 0.00 | 520.00 |
| Payment Number 537222 Payment Date 10/10/25 | | | Vendor 44522 | | | TOSHIBA AMERICA BUSINESS | | Status Issued | |
| 44522 | 6670565 | | IX | 100 | 11/01/25 | | 126.32 | 0.00 | 126.32 |
| 44522 | 6670785 | | IX | 100 | 11/01/25 | | 79.15 | 0.00 | 79.15 |
| 44522 | 6670791 | | IX | 100 | 11/01/25 | | 444.90 | 0.00 | 444.90 |
| 44522 | 6670817 | | IX | 100 | 11/01/25 | | 555.76 | 0.00 | 555.76 |
| 44522 | 6670834 | | IX | 100 | 11/01/25 | | 257.63 | 0.00 | 257.63 |
| 44522 | 6670974 | | IX | 100 | 11/01/25 | | 1,671.62 | 0.00 | 1,671.62 |
| | | | *** Payment Total | | | | 3,135.38 | 0.00 | 3,135.38 |
| Payment Number 537223 Payment Date 10/10/25 | | | Vendor 29895 | | | WELLSPRING CLOUD SOLUTIONS LLC | | Status Issued | |
| 29895 | 14875 | | IX | 100 | 11/05/25 | | 405.60 | 0.00 | 405.60 |

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD 
Time 11:56 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537223 Payment Date 10/10/25 | | | | | Vendor 29895 | | WELLSPRING CLOUD SOLUTIONS LLC | Status Issued | |
| | | | | | *** Payment Total | | 405.60 | 0.00 | 405.60 |
| | | | | | *** Payment Code ACH Total | | 30,779.74 | 0.00 | 30,779.74 |
| | | | | | Payment Count | | 15 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219379 Payment Date 10/10/25 | | Vendor 11660 | 4IMPRINT | | | | | Status Issued | |
| 11660 | 14253745 | | IX | 100 | 10/11/25 | | 492.44 | 0.00 | 492.44 |
| | | | *** Payment Total | | | | 492.44 | 0.00 | 492.44 |
| Payment Number 1219380 Payment Date 10/10/25 | | Vendor 11652 | AGILENT TECHNOLOGIES | | | | | Status Issued | |
| 11652 | 130949833 | | IX | 100 | 10/31/25 | | 3,297.02 | 0.00 | 3,297.02 |
| | | | *** Payment Total | | | | 3,297.02 | 0.00 | 3,297.02 |
| Payment Number 1219381 Payment Date 10/10/25 | | Vendor 33755 | ALLIED UNIVERSAL TECHNOLOGY | | | | | Status Issued | |
| 33755 | IN1-910442955 | | IX | 100 | 10/19/25 | | 330.00 | 0.00 | 330.00 |
| 33755 | IN1-910442957 | | IX | 100 | 10/19/25 | | 165.00 | 0.00 | 165.00 |
| 33755 | IN1-910442975 | | IX | 100 | 10/19/25 | | 330.00 | 0.00 | 330.00 |
| | | | *** Payment Total | | | | 825.00 | 0.00 | 825.00 |
| Payment Number 1219382 Payment Date 10/10/25 | | Vendor 13254 | APPLIED CONCEPTS | | | | | Status Issued | |
| 13254 | S321283 | | IX | 100 | 10/30/25 | | 3,907.98 | 0.00 | 3,907.98 |
| | | | *** Payment Total | | | | 3,907.98 | 0.00 | 3,907.98 |
| Payment Number 1219383 Payment Date 10/10/25 | | Vendor 11309 | APPLIED INDUSTRIAL | | | | | Status Issued | |
| 11309 | 7033009606 | | IX | 100 | 10/18/25 | | 52.00 | 0.00 | 52.00 |
| | | | *** Payment Total | | | | 52.00 | 0.00 | 52.00 |
| Payment Number 1219384 Payment Date 10/10/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 1335785010 2025 | | IX | 100 | 10/07/25 | | 151.33 | 0.00 | 151.33 |
| | | | *** Payment Total | | | | 151.33 | 0.00 | 151.33 |
| Payment Number 1219385 Payment Date 10/10/25 | | Vendor 47054 | BERNARD, GREGORY | | | | | Status Issued | |
| 47054 | EXP20250918 | | IX | 100 | 10/09/25 | | 35.73 | 0.00 | 35.73 |
| | | | *** Payment Total | | | | 35.73 | 0.00 | 35.73 |
| Payment Number 1219386 Payment Date 10/10/25 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 93656 | | IX | 100 | 09/26/25 | | 429.00 | 0.00 | 429.00 |
| 11624 | 93788 | | IX | 100 | 10/18/25 | | 4,918.22 | 0.00 | 4,918.22 |
| 11624 | 93810 | | IX | 100 | 10/22/25 | | 555.00 | 0.00 | 555.00 |
| 11624 | 93811 | | IX | 100 | 10/22/25 | | 265.00 | 0.00 | 265.00 |
| 11624 | 93812 | | IX | 100 | 10/22/25 | | 288.00 | 0.00 | 288.00 |
| 11624 | 93813 | | IX | 100 | 10/22/25 | | 240.00 | 0.00 | 240.00 |
| 11624 | 93814 | | IX | 100 | 10/22/25 | | 96.00 | 0.00 | 96.00 |
| 11624 | 93815 | | IX | 100 | 10/22/25 | | 864.00 | 0.00 | 864.00 |
| 11624 | 93816 | | IX | 100 | 10/22/25 | | 240.00 | 0.00 | 240.00 |
| 11624 | 93817 | | IX | 100 | 10/22/25 | | 288.00 | 0.00 | 288.00 |
| 11624 | 93818 | | IX | 100 | 10/22/25 | | 384.00 | 0.00 | 384.00 |
| | | | *** Payment Total | | | | 8,567.22 | 0.00 | 8,567.22 |
| Payment Number 1219387 Payment Date 10/10/25 | | Vendor 44142 | BURNSON, RICHARD | | | | | Status Issued | |
| 44142 | EXP20250829 | | IX | 100 | 10/07/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1219388 Payment Date 10/10/25 | | Vendor 29019 | CAPRI PIZZA & PASTA OF WHEATON | | | | | Status Issued | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219388 Payment Date 10/10/25 | | Vendor 29019 | CAPRI PIZZA & PASTA OF WHEATON | | | | | Status Issued | |
| 29019 | 100225 001 | | IX | 100 | 11/01/25 | | 104.20 | 0.00 | 104.20 |
| | | | *** Payment Total | | | | 104.20 | 0.00 | 104.20 |
| Payment Number 1219389 Payment Date 10/10/25 | | Vendor 23338 | CARPENTER, JEFFREY | | | | | Status Issued | |
| 23338 | 11 093025 | | IX | 100 | 10/30/25 | | 3,000.00 | 0.00 | 3,000.00 |
| | | | *** Payment Total | | | | 3,000.00 | 0.00 | 3,000.00 |
| Payment Number 1219390 Payment Date 10/10/25 | | Vendor 10071 | CHICAGO DAILY LAW BULLETIN | | | | | Status Issued | |
| 10071 | 2357902 | | IX | 100 | 10/30/25 | | 2,280.00 | 0.00 | 2,280.00 |
| | | | *** Payment Total | | | | 2,280.00 | 0.00 | 2,280.00 |
| Payment Number 1219391 Payment Date 10/10/25 | | Vendor 47048 | CIBOROWSKI, JAMES | | | | | Status Issued | |
| 47048 | EXP20250919 | | IX | 100 | 10/08/25 | | 290.09 | 0.00 | 290.09 |
| | | | *** Payment Total | | | | 290.09 | 0.00 | 290.09 |
| Payment Number 1219392 Payment Date 10/10/25 | | Vendor 11863 | CINTAS CORPORATION | | | | | Status Issued | |
| 11863 | 5289869401 | | IX | 100 | 10/02/25 | | 54.26 | 0.00 | 54.26 |
| | | | *** Payment Total | | | | 54.26 | 0.00 | 54.26 |
| Payment Number 1219393 Payment Date 10/10/25 | | Vendor 12097 | CIOX HEALTH LLC | | | | | Status Issued | |
| 12097 | 0522749312 | | IX | 100 | 10/08/25 | | 2.00 | 0.00 | 2.00 |
| 12097 | 0523190084 | | IX | 100 | 10/10/25 | | 2.00 | 0.00 | 2.00 |
| | | | *** Payment Total | | | | 4.00 | 0.00 | 4.00 |
| Payment Number 1219394 Payment Date 10/10/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034070000 091525 | | IX | 100 | 10/15/25 | | 90.00 | 0.00 | 90.00 |
| 10074 | 0034080100 091525 | | IX | 100 | 10/15/25 | | 20.96 | 0.00 | 20.96 |
| 10074 | 0034100000 091525 | | IX | 100 | 10/15/25 | | 20,246.13 | 0.00 | 20,246.13 |
| 10074 | 0034110000 091525 | | IX | 100 | 10/15/25 | | 515.30 | 0.00 | 515.30 |
| 10074 | 0034120000 091525 | | IX | 100 | 10/15/25 | | 20.96 | 0.00 | 20.96 |
| 10074 | 0034150000 091525 | | IX | 100 | 10/15/25 | | 35.91 | 0.00 | 35.91 |
| 10074 | 0034150100 091525 | | IX | 100 | 10/15/25 | | 936.00 | 0.00 | 936.00 |
| 10074 | 0034150200 091525 | | IX | 100 | 10/15/25 | | 603.89 | 0.00 | 603.89 |
| 10074 | 0034150400 091525 | | IX | 100 | 10/15/25 | | 32,765.59 | 0.00 | 32,765.59 |
| 10074 | 0034150600 091525 | | IX | 100 | 10/15/25 | | 1,923.20 | 0.00 | 1,923.20 |
| 10074 | 0034150700 091525 | | IX | 100 | 10/15/25 | | 1,885.58 | 0.00 | 1,885.58 |
| 10074 | 0034150800 091525 | | IX | 100 | 10/15/25 | | 65.80 | 0.00 | 65.80 |
| 10074 | 0034150900 091525 | | IX | 100 | 10/15/25 | | 101.67 | 0.00 | 101.67 |
| 10074 | 0034160000 091525 | | IX | 100 | 10/15/25 | | 1,465.51 | 0.00 | 1,465.51 |
| 10074 | 0341201000 091525 | | IX | 100 | 10/15/25 | | 125.90 | 0.00 | 125.90 |
| 10074 | 2024004200 091525 | | IX | 100 | 10/15/25 | | 3,657.53 | 0.00 | 3,657.53 |
| | | | *** Payment Total | | | | 64,459.93 | 0.00 | 64,459.93 |
| Payment Number 1219395 Payment Date 10/10/25 | | Vendor 19705 | CLERK OF THE CIRCUIT COURT | | | | | Status Issued | |
| 19705 | EXP20250917 | | IX | 100 | 10/17/25 | | 248.73 | 0.00 | 248.73 |
| | | | *** Payment Total | | | | 248.73 | 0.00 | 248.73 |
| Payment Number 1219396 Payment Date 10/10/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219396 Payment Date 10/10/25 | | | Vendor 10023 | | COM ED | | | Status Issued | |
| 10023 | 0151338000 091525 | | IX | 100 | 10/15/25 | | 448,713.34 | 0.00 | 448,713.34 |
| 10023 | 2947232000 091725 | | IX | 100 | 10/17/25 | | 98.80 | 0.00 | 98.80 |
| 10023 | 4689812222 091525 | | IX | 100 | 10/15/25 | | 832.46 | 0.00 | 832.46 |
| | | | *** Payment Total | | | | 449,644.60 | 0.00 | 449,644.60 |
| Payment Number 1219397 Payment Date 10/10/25 | | | Vendor 10028 | | DREISILKER ELECTRIC MOTORS | | | Status Issued | |
| 10028 | I42972 | | IX | 100 | 10/23/25 | | 463.20 | 0.00 | 463.20 |
| | | | *** Payment Total | | | | 463.20 | 0.00 | 463.20 |
| Payment Number 1219398 Payment Date 10/10/25 | | | Vendor 19161 | | DUPAGE COUNTY HEALTH | | | Status Issued | |
| 19161 | JU 20283 | | IX | 100 | 11/04/25 | | 4,800.00 | 0.00 | 4,800.00 |
| | | | *** Payment Total | | | | 4,800.00 | 0.00 | 4,800.00 |
| Payment Number 1219399 Payment Date 10/10/25 | | | Vendor 10129 | | DUPAGE JUVENILE OFFICERS ASSOC | | | Status Issued | |
| 10129 | 78 | | IX | 100 | 09/12/25 | | 125.00 | 0.00 | 125.00 |
| | | | *** Payment Total | | | | 125.00 | 0.00 | 125.00 |
| Payment Number 1219400 Payment Date 10/10/25 | | | Vendor 42804 | | FBI-LEEDA INC. | | | Status Issued | |
| 42804 | 200134110 | | IX | 100 | 10/16/25 | | 795.00 | 0.00 | 795.00 |
| 42804 | 200134895 | | IX | 100 | 10/26/25 | | 795.00 | 0.00 | 795.00 |
| 42804 | 200135319 | | IX | 100 | 11/02/25 | | 795.00 | 0.00 | 795.00 |
| | | | *** Payment Total | | | | 2,385.00 | 0.00 | 2,385.00 |
| Payment Number 1219401 Payment Date 10/10/25 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-012-76382 | | IX | 100 | 10/31/25 | | 37.87 | 0.00 | 37.87 |
| | | | *** Payment Total | | | | 37.87 | 0.00 | 37.87 |
| Payment Number 1219402 Payment Date 10/10/25 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 8-995-69242 | | IX | 100 | 10/17/25 | | 171.79 | 0.00 | 171.79 |
| 11196 | 9-003-78643 | | IX | 100 | 10/24/25 | | 17.42 | 0.00 | 17.42 |
| | | | *** Payment Total | | | | 189.21 | 0.00 | 189.21 |
| Payment Number 1219403 Payment Date 10/10/25 | | | Vendor 12631 | | FILKINS, JAMES MD JD | | | Status Issued | |
| 12631 | 092925 | | IX | 100 | 10/29/25 | | 8,250.00 | 0.00 | 8,250.00 |
| | | | *** Payment Total | | | | 8,250.00 | 0.00 | 8,250.00 |
| Payment Number 1219404 Payment Date 10/10/25 | | | Vendor 10411 | | FISHER SCIENTIFIC | | | Status Issued | |
| 10411 | 4039464 | | IX | 100 | 11/01/25 | | 154.20 | 0.00 | 154.20 |
| | | | *** Payment Total | | | | 154.20 | 0.00 | 154.20 |
| Payment Number 1219405 Payment Date 10/10/25 | | | Vendor 39397 | | GEHRKE TECHNOLOGY GROUP, INC. | | | Status Issued | |
| 39397 | 2502943 | | IX | 100 | 10/08/25 | | 12,009.00 | 0.00 | 12,009.00 |
| | | | *** Payment Total | | | | 12,009.00 | 0.00 | 12,009.00 |
| Payment Number 1219406 Payment Date 10/10/25 | | | Vendor 37190 | | HARRIS EQUIPMENT CORPORATION | | | Status Issued | |
| 37190 | 40915 | | IX | 100 | 10/18/25 | | 224.05 | 0.00 | 224.05 |
| | | | *** Payment Total | | | | 224.05 | 0.00 | 224.05 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219407 Payment Date 10/10/25 | | Vendor 11812 | HD SUPPLY FORMERLY HOME DEPOT | | | | | Status Issued | |
| 11812 | 895155810 | | IX | 100 | 10/24/25 | | 2,951.49 | 0.00 | 2,951.49 |
| | | | *** Payment Total | | | | 2,951.49 | 0.00 | 2,951.49 |
| Payment Number 1219408 Payment Date 10/10/25 | | Vendor 30498 | HEARTLAND BUSINESS SYSTEMS | | | | | Status Issued | |
| 30498 | 803353-H | | IX | 100 | 07/18/25 | | 85,264.00 | 0.00 | 85,264.00 |
| 30498 | 806547-H | | IX | 100 | 07/25/25 | | 9,436.86 | 0.00 | 9,436.86 |
| 30498 | 815055-H | | IX | 100 | 11/07/25 | | 1,045.91 | 0.00 | 1,045.91 |
| 30498 | 826452-H | | IX | 100 | 10/18/25 | | 7,031.41 | 0.00 | 7,031.41 |
| 30498 | 829734-H | | IX | 100 | 10/25/25 | | 4,735.67 | 0.00 | 4,735.67 |
| | | | *** Payment Total | | | | 107,513.85 | 0.00 | 107,513.85 |
| Payment Number 1219409 Payment Date 10/10/25 | | Vendor 10366 | HINCKLEY SPRINGS | | | | | Status Issued | |
| 10366 | 14458179 092525 | | IX | 100 | 10/25/25 | | 114.90 | 0.00 | 114.90 |
| | | | *** Payment Total | | | | 114.90 | 0.00 | 114.90 |
| Payment Number 1219410 Payment Date 10/10/25 | | Vendor 11219 | HOME DEPOT CREDIT SERVICES | | | | | Status Issued | |
| 11219 | 4025309 | | IX | 100 | 09/14/25 | | 94.90 | 0.00 | 94.90 |
| 11219 | 8022969 | | IX | 100 | 09/14/25 | | 12.96 | 0.00 | 12.96 |
| | | | *** Payment Total | | | | 107.86 | 0.00 | 107.86 |
| Payment Number 1219411 Payment Date 10/10/25 | | Vendor 32227 | INFOWISE SOLUTIONS, LTD | | | | | Status Issued | |
| 32227 | DUPAGE COUNTY-2025-7 | | IX | 100 | 11/05/25 | | 4,955.52 | 0.00 | 4,955.52 |
| | | | *** Payment Total | | | | 4,955.52 | 0.00 | 4,955.52 |
| Payment Number 1219412 Payment Date 10/10/25 | | Vendor 14258 | JOHNSTONE SUPPLY | | | | | Status Issued | |
| 14258 | 3134352 | | IX | 100 | 10/19/25 | | 127.36 | 0.00 | 127.36 |
| | | | *** Payment Total | | | | 127.36 | 0.00 | 127.36 |
| Payment Number 1219413 Payment Date 10/10/25 | | Vendor 25045 | KIMBALL MIDWEST | | | | | Status Issued | |
| 25045 | 103775837 | | IX | 100 | 10/24/25 | | 795.39 | 0.00 | 795.39 |
| | | | *** Payment Total | | | | 795.39 | 0.00 | 795.39 |
| Payment Number 1219414 Payment Date 10/10/25 | | Vendor 39557 | KLUBER, INC. | | | | | Status Issued | |
| 39557 | 9785 | | IX | 100 | 09/30/25 | | 11,706.50 | 0.00 | 11,706.50 |
| | | | *** Payment Total | | | | 11,706.50 | 0.00 | 11,706.50 |
| Payment Number 1219415 Payment Date 10/10/25 | | Vendor 11139 | LANDAUER INC | | | | | Status Issued | |
| 11139 | 101346522 | | IX | 100 | 10/16/25 | | 747.80 | 0.00 | 747.80 |
| | | | *** Payment Total | | | | 747.80 | 0.00 | 747.80 |
| Payment Number 1219416 Payment Date 10/10/25 | | Vendor 13258 | MAIL SERVICES LLC | | | | | Status Issued | |
| 13258 | 2001754 | | IX | 100 | 10/30/25 | | 449.78 | 0.00 | 449.78 |
| 13258 | 2001984 | | IX | 100 | 10/30/25 | | 350.28 | 0.00 | 350.28 |
| | | | *** Payment Total | | | | 800.06 | 0.00 | 800.06 |
| Payment Number 1219417 Payment Date 10/10/25 | | Vendor 41568 | METROFUSER, LLC | | | | | Status Issued | |
| 41568 | 587681 | | IX | 100 | 04/16/25 | | 26.68 | 0.00 | 26.68 |

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219417 Payment Date 10/10/25 | | | Vendor 41568 | | | | METROFUSER, LLC | Status Issued | |
| | | | | | *** Payment Total | | 26.68 | 0.00 | 26.68 |
| Payment Number 1219418 Payment Date 10/10/25 | | | Vendor 20484 | | | | MGIA-ILLINOIS CHAPTER | Status Issued | |
| 20484 | 1015 | | IX | 100 | 11/06/25 | | 495.00 | 0.00 | 495.00 |
| | | | | | *** Payment Total | | 495.00 | 0.00 | 495.00 |
| Payment Number 1219419 Payment Date 10/10/25 | | | Vendor 11556 | | | | MIDWEST SALT | Status Issued | |
| 11556 | 0253003 | | IX | 100 | 10/19/25 | | 633.15 | 0.00 | 633.15 |
| | | | | | *** Payment Total | | 633.15 | 0.00 | 633.15 |
| Payment Number 1219420 Payment Date 10/10/25 | | | Vendor 37860 | | | | MONTERREY SECURITY | Status Issued | |
| 37860 | 125226 | | IX | 100 | 10/13/25 | | 21,651.96 | 0.00 | 21,651.96 |
| 37860 | 125334 | | IX | 100 | 10/20/25 | | 21,631.02 | 0.00 | 21,631.02 |
| | | | | | *** Payment Total | | 43,282.98 | 0.00 | 43,282.98 |
| Payment Number 1219421 Payment Date 10/10/25 | | | Vendor 39145 | | | | NEW TRADITION FUNERAL | Status Issued | |
| 39145 | 2022 | | IX | 100 | 10/31/25 | | 12,350.00 | 0.00 | 12,350.00 |
| | | | | | *** Payment Total | | 12,350.00 | 0.00 | 12,350.00 |
| Payment Number 1219422 Payment Date 10/10/25 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 18209900002 091225 | | IX | 100 | 10/12/25 | | 832.57 | 0.00 | 832.57 |
| 10057 | 55226900003 091225 | | IX | 100 | 10/12/25 | | 287.69 | 0.00 | 287.69 |
| 10057 | 55273210009 091225 | | IX | 100 | 10/12/25 | | 76.58 | 0.00 | 76.58 |
| 10057 | 71255010002 091225 | | IX | 100 | 10/12/25 | | 124.61 | 0.00 | 124.61 |
| 10057 | 75473210005 091225 | | IX | 100 | 10/12/25 | | 152.03 | 0.00 | 152.03 |
| | | | | | *** Payment Total | | 1,473.48 | 0.00 | 1,473.48 |
| Payment Number 1219423 Payment Date 10/10/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 436340067001 | | IX | 100 | 09/24/25 | | 4.94 | 0.00 | 4.94 |
| 39549 | 436343702001 | | IX | 100 | 09/21/25 | | 21.76 | 0.00 | 21.76 |
| 39549 | 436680899001 | | IX | 100 | 10/06/25 | | 23.37 | 0.00 | 23.37 |
| 39549 | 436682392001 | | IX | 100 | 10/05/25 | | 3.55 | 0.00 | 3.55 |
| 39549 | 438809821001 | | IX | 100 | 10/09/25 | | 492.36 | 0.00 | 492.36 |
| 39549 | 438810128001 | | IX | 100 | 10/08/25 | | 57.29 | 0.00 | 57.29 |
| 39549 | 438829547001 | | IX | 100 | 10/17/25 | | 229.77 | 0.00 | 229.77 |
| 39549 | 438924009001 | | IX | 100 | 10/26/25 | | 76.51 | 0.00 | 76.51 |
| 39549 | 438925495001 | | IX | 100 | 10/27/25 | | 34.44 | 0.00 | 34.44 |
| 39549 | 439615539001 | | IX | 100 | 10/16/25 | | 97.29 | 0.00 | 97.29 |
| 39549 | 442710031001 | | IX | 100 | 10/30/25 | | 181.05 | 0.00 | 181.05 |
| | | | | | *** Payment Total | | 1,222.33 | 0.00 | 1,222.33 |
| Payment Number 1219424 Payment Date 10/10/25 | | | Vendor 20255 | | | | OLSON, JOAN | Status Issued | |
| 20255 | TRV20250827 | | IX | 100 | 10/06/25 | | 54.00 | 0.00 | 54.00 |
| | | | | | *** Payment Total | | 54.00 | 0.00 | 54.00 |
| Payment Number 1219425 Payment Date 10/10/25 | | | Vendor 11831 | | | | PACE SUBURBAN BUS | Status Issued | |
| 11831 | 658148 | | IX | 100 | 10/08/25 | | 83,831.34 | 0.00 | 83,831.34 |
| 11831 | 658176 | | IX | 100 | 10/08/25 | | 17,901.44 | 0.00 | 17,901.44 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219425 Payment Date 10/10/25 | | | Vendor 11831 | | | | PACE SUBURBAN BUS | Status Issued | |
| | | | | | | *** Payment Total | 101,732.78 | 0.00 | 101,732.78 |
| Payment Number 1219426 Payment Date 10/10/25 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | Status Issued | |
| 10369 | 350795 | | IX | 100 | 10/15/25 | | 27.60 | 0.00 | 27.60 |
| | | | | | | *** Payment Total | 27.60 | 0.00 | 27.60 |
| Payment Number 1219427 Payment Date 10/10/25 | | | Vendor 10048 | | | | PITNEY BOWES INC | Status Issued | |
| 10048 | 1028225730 | | IX | 100 | 10/30/25 | | 303.36 | 0.00 | 303.36 |
| 10048 | 1028225731 | | IX | 100 | 10/30/25 | | 897.00 | 0.00 | 897.00 |
| | | | | | | *** Payment Total | 1,200.36 | 0.00 | 1,200.36 |
| Payment Number 1219428 Payment Date 10/10/25 | | | Vendor 10313 | | | | PRIMO BRANDS | Status Issued | |
| 10313 | 05I6706295385 | | IX | 100 | 10/12/25 | | 6.49 | 0.00 | 6.49 |
| | | | | | | *** Payment Total | 6.49 | 0.00 | 6.49 |
| Payment Number 1219429 Payment Date 10/10/25 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2437955 | | IX | 100 | 11/06/25 | | 349.12 | 0.00 | 349.12 |
| | | | | | | *** Payment Total | 349.12 | 0.00 | 349.12 |
| Payment Number 1219430 Payment Date 10/10/25 | | | Vendor 26479 | | | | SHERIFF ADMINISTRATIVE ACCOUNT | Status Issued | |
| 26479 | CK10218 | | IX | 100 | 11/02/25 | | 113.94 | 0.00 | 113.94 |
| 26479 | CK10219 | | IX | 100 | 11/02/25 | | 21.39 | 0.00 | 21.39 |
| | | | | | | *** Payment Total | 135.33 | 0.00 | 135.33 |
| Payment Number 1219431 Payment Date 10/10/25 | | | Vendor 40928 | | | | STREICHER'S, INC. | Status Issued | |
| 40928 | I1785267 | | IX | 100 | 10/24/25 | | 14,895.00 | 0.00 | 14,895.00 |
| | | | | | | *** Payment Total | 14,895.00 | 0.00 | 14,895.00 |
| Payment Number 1219432 Payment Date 10/10/25 | | | Vendor 44063 | | | | SULLIVAN, EVALYN | Status Issued | |
| 44063 | 1340000601 03132014 | | IX | 100 | 11/02/25 | | 212.00 | 0.00 | 212.00 |
| | | | | | | *** Payment Total | 212.00 | 0.00 | 212.00 |
| Payment Number 1219433 Payment Date 10/10/25 | | | Vendor 10797 | | | | THE SHERWIN-WILLIAMS CO | Status Issued | |
| 10797 | 6034-2 | | IX | 100 | 10/23/25 | | 724.00 | 0.00 | 724.00 |
| | | | | | | *** Payment Total | 724.00 | 0.00 | 724.00 |
| Payment Number 1219434 Payment Date 10/10/25 | | | Vendor 11169 | | | | THOMSON REUTERS-WEST | Status Issued | |
| 11169 | 6169185113 | | IX | 100 | 10/31/25 | | 304.20 | 0.00 | 304.20 |
| 11169 | 852598459 | | IX | 100 | 10/31/25 | | 984.64 | 0.00 | 984.64 |
| 11169 | 852598461 | | IX | 100 | 10/31/25 | | 1,453.42 | 0.00 | 1,453.42 |
| | | | | | | *** Payment Total | 2,742.26 | 0.00 | 2,742.26 |
| Payment Number 1219435 Payment Date 10/10/25 | | | Vendor 13861 | | | | TRANSUNION RISK AND | Status Issued | |
| 13861 | 382505-202509-1 | | IX | 100 | 10/31/25 | | 75.00 | 0.00 | 75.00 |
| | | | | | | *** Payment Total | 75.00 | 0.00 | 75.00 |
| Payment Number 1219436 Payment Date 10/10/25 | | | Vendor 13311 | | | | TRELLIS FARM & GARDEN | Status Issued | |
| 13311 | 542616 | | IX | 100 | 10/11/25 | | 315.92 | 0.00 | 315.92 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219436 Payment Date 10/10/25 | | | Vendor 13311 | | TRELLIS FARM & GARDEN | | | Status Issued | |
| | | | *** Payment Total | | | | 315.92 | 0.00 | 315.92 |
| Payment Number 1219437 Payment Date 10/10/25 | | | Vendor 11772 | | ULINE | | | Status Issued | |
| 11772 | 198511875 | | IX | 100 | 10/26/25 | | 139.92 | 0.00 | 139.92 |
| | | | *** Payment Total | | | | 139.92 | 0.00 | 139.92 |
| Payment Number 1219438 Payment Date 10/10/25 | | | Vendor 29981 | | VARGAS, RAMIRO | | | Status Issued | |
| 29981 | EXP20250920 | | IX | 100 | 10/09/25 | | 248.41 | 0.00 | 248.41 |
| | | | *** Payment Total | | | | 248.41 | 0.00 | 248.41 |
| Payment Number 1219439 Payment Date 10/10/25 | | | Vendor 38742 | | VASION INC | | | Status Issued | |
| 38742 | US5271678 | | IX | 100 | 11/01/25 | | 20,328.00 | 0.00 | 20,328.00 |
| | | | *** Payment Total | | | | 20,328.00 | 0.00 | 20,328.00 |
| Payment Number 1219440 Payment Date 10/10/25 | | | Vendor 10709 | | VILLAGE OF WINFIELD | | | Status Issued | |
| 10709 | 0000500460-02 091125 | | IX | 100 | 10/11/25 | | 280.54 | 0.00 | 280.54 |
| 10709 | 0000500480-00 091125 | | IX | 100 | 10/11/25 | | 87.20 | 0.00 | 87.20 |
| | | | *** Payment Total | | | | 367.74 | 0.00 | 367.74 |
| Payment Number 1219441 Payment Date 10/10/25 | | | Vendor 10080 | | VWR INTERNATIONAL LLC | | | Status Issued | |
| 10080 | 8820073438 | | IX | 100 | 10/30/25 | | 1,121.49 | 0.00 | 1,121.49 |
| 10080 | 8820073439 | | IX | 100 | 10/30/25 | | 69.27 | 0.00 | 69.27 |
| 10080 | 8820085412 | | IX | 100 | 10/31/25 | | 540.30 | 0.00 | 540.30 |
| 10080 | 8820085413 | | IX | 100 | 10/31/25 | | 180.82 | 0.00 | 180.82 |
| 10080 | 8820085414 | | IX | 100 | 10/31/25 | | 55.04 | 0.00 | 55.04 |
| | | | *** Payment Total | | | | 1,966.92 | 0.00 | 1,966.92 |
| Payment Number 1219442 Payment Date 10/10/25 | | | Vendor 10068 | | WAREHOUSE DIRECT, INC. | | | Status Issued | |
| 10068 | 5989658-0 | | IX | 100 | 10/02/25 | | 44.94 | 0.00 | 44.94 |
| 10068 | 6010469-0 | | IX | 100 | 11/05/25 | | 53.94 | 0.00 | 53.94 |
| 10068 | 6012887-0 | | IX | 100 | 11/07/25 | | 41.48 | 0.00 | 41.48 |
| | | | *** Payment Total | | | | 140.36 | 0.00 | 140.36 |
| Payment Number 1219443 Payment Date 10/10/25 | | | Vendor 11985 | | WHEATON LAUNDRY & CLEANERS | | | Status Issued | |
| 11985 | 5114 2025 | | IX | 100 | 10/04/25 | | 35.00 | 0.00 | 35.00 |
| 11985 | 5139 | | IX | 100 | 10/11/25 | | 63.00 | 0.00 | 63.00 |
| 11985 | 5146 | | IX | 100 | 10/18/25 | | 42.00 | 0.00 | 42.00 |
| 11985 | 5156 | | IX | 100 | 10/25/25 | | 28.00 | 0.00 | 28.00 |
| | | | *** Payment Total | | | | 168.00 | 0.00 | 168.00 |
| Payment Number 1219444 Payment Date 10/10/25 | | | Vendor 20348 | | WHEATON PARK DISTRICT | | | Status Issued | |
| 20348 | 2025-4Q | | IX | 100 | 10/31/25 | | 41,820.25 | 0.00 | 41,820.25 |
| | | | *** Payment Total | | | | 41,820.25 | 0.00 | 41,820.25 |
| Payment Number 1219445 Payment Date 10/10/25 | | | Vendor 30922 | | OMEGA SIGN & LIGHTING INC | | | Status Issued | |
| 30922 | INYC-17127 | | IX | 100 | 10/23/25 | | 565.00 | 0.00 | 565.00 |
| | | | *** Payment Total | | | | 565.00 | 0.00 | 565.00 |

AP255 Date 10/10/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 11:56 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 943,970.87 | 0.00 | 943,970.87 |
| | | Payment Count | | | | | 67 | | |
| | | *** Cash Code 1414 Total | | | | | 974,750.61 | 0.00 | 974,750.61 |
| | | Payment Count | | | | | 82 | | |
| | | *** Pay Group 1000 USD Total | | | | | 974,750.61 | 0.00 | 974,750.61 |
| | | Payment Count | | | | | 82 | | |

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219446 Payment Date 10/10/25 | | Vendor 47010 | ACCEL EXTERIORS | | | | | Status Issued | |
| 47010 | RES-RRR-25-002569 | | IX | 170 | 11/05/25 | | 100.00 | 0.00 | 100.00 |
| 47010 | RES-RRR-25-002570 | | IX | 170 | 11/05/25 | | 100.00 | 0.00 | 100.00 |
| 47010 | RES-RRR-25-002637 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| 47010 | RES-RRR-25-002638 | | IX | 170 | 11/05/25 | | 100.00 | 0.00 | 100.00 |
| 47010 | RES-RRR-25-002639 | | IX | 170 | 11/05/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1219447 Payment Date 10/10/25 | | Vendor 47011 | ALBA-BELMONTE, GUADALUPE | | | | | Status Issued | |
| 47011 | RES-ACC-25-002535 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219448 Payment Date 10/10/25 | | Vendor 39627 | ALLEGIANT FIRE PROTECTION | | | | | Status Issued | |
| 39627 | COM-ALT-25-000322 | | IX | 170 | 10/08/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219449 Payment Date 10/10/25 | | Vendor 47013 | BATELLI PARTNERS CONTRUCTION | | | | | Status Issued | |
| 47013 | RES-RRR-25-002707 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219450 Payment Date 10/10/25 | | Vendor 47014 | CAZARES, ALEJANDRO | | | | | Status Issued | |
| 47014 | RES-ACC-25-001447 | | IX | 170 | 11/05/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219451 Payment Date 10/10/25 | | Vendor 47015 | COCHIARO, JOHN | | | | | Status Issued | |
| 47015 | RES-ACC-25-002073 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219452 Payment Date 10/10/25 | | Vendor 11521 | CORVEL CORPORATION | | | | | Status Issued | |
| 11521 | 1901222 | | IX | 102 | 10/18/25 | | 2,318.00 | 0.00 | 2,318.00 |
| 11521 | 1911573 | | IX | 102 | 10/24/25 | | 511.00 | 0.00 | 511.00 |
| 11521 | 1914253 | | IX | 102 | 10/28/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1914258 | | IX | 102 | 10/28/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1914259 | | IX | 102 | 10/28/25 | | 897.00 | 0.00 | 897.00 |
| 11521 | 1914260 | | IX | 102 | 10/28/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1914261 | | IX | 102 | 10/28/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1914262 | | IX | 102 | 10/28/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1914263 | | IX | 102 | 10/28/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1914264 | | IX | 102 | 10/28/25 | | 195.00 | 0.00 | 195.00 |
| 11521 | 1914265 | | IX | 102 | 10/28/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1914266 | | IX | 102 | 10/28/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1914267 | | IX | 102 | 10/28/25 | | 1,164.00 | 0.00 | 1,164.00 |
| 11521 | 1914268 | | IX | 102 | 10/28/25 | | 969.00 | 0.00 | 969.00 |
| 11521 | 1914269 | | IX | 102 | 10/28/25 | | 969.00 | 0.00 | 969.00 |
| | | | *** Payment Total | | | | 12,459.00 | 0.00 | 12,459.00 |
| Payment Number 1219453 Payment Date 10/10/25 | | Vendor 47016 | DREWS, STEVEN | | | | | Status Issued | |
| 47016 | RES-ACC-25-001178 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219453 Payment Date 10/10/25 | | | Vendor 47016 | | | | DREWS, STEVEN | Status Issued | |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219454 Payment Date 10/10/25 | | | Vendor 47017 | | | | E&J LANDSCAPING & CONSTRUCTION | Status Issued | |
| 47017 | RES-ACC-25-002458 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219455 Payment Date 10/10/25 | | | Vendor 26978 | | | | GOVOS, INC. | Status Issued | |
| 26978 | INV-10945 | | IX | 130 | 10/18/25 | | 1,700.00 | 0.00 | 1,700.00 |
| | | | | | | *** Payment Total | 1,700.00 | 0.00 | 1,700.00 |
| Payment Number 1219456 Payment Date 10/10/25 | | | Vendor 14932 | | | | HARRIS EXTERIOR & MORE INC | Status Issued | |
| 14932 | RES-RRR-25-002745 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219457 Payment Date 10/10/25 | | | Vendor 25526 | | | | HIGHLANDER IMPROVEMENTS CO | Status Issued | |
| 25526 | RES-RRR-25-002510 | | IX | 170 | 11/05/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219458 Payment Date 10/10/25 | | | Vendor 47019 | | | | HUEICAS, JEFFREY | Status Issued | |
| 47019 | RES-ACC-25-001237 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219459 Payment Date 10/10/25 | | | Vendor 13034 | | | | INTERNATIONAL SECURITY | Status Issued | |
| 13034 | 243078-80 | | IX | 130 | 10/16/25 | | 12,711.89 | 0.00 | 12,711.89 |
| | | | | | | *** Payment Total | 12,711.89 | 0.00 | 12,711.89 |
| Payment Number 1219460 Payment Date 10/10/25 | | | Vendor 47020 | | | | KATSMA, ROSS | Status Issued | |
| 47020 | RES-ACC-24-002325 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219461 Payment Date 10/10/25 | | | Vendor 47021 | | | | KENNEY, RYAN | Status Issued | |
| 47021 | RES-ACC-25-002113 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219462 Payment Date 10/10/25 | | | Vendor 45558 | | | | MERAZ, SAUL | Status Issued | |
| 45558 | RES-ACC-25-001276 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219463 Payment Date 10/10/25 | | | Vendor 47022 | | | | MOLNAR, JEREMY | Status Issued | |
| 47022 | RES-RRR-25-002834 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219464 Payment Date 10/10/25 | | | Vendor 47023 | | | | POLLOCK, AARON | Status Issued | |
| 47023 | RES-ACC-25-000858 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219465 Payment Date 10/10/25 | | | Vendor 47024 | | | | PRIESS, HOWARD K. | Status Issued | |
| 47024 | RES-ACC-25-001746 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219465 Payment Date 10/10/25 | | | Vendor 47024 | | | | PRIESS, HOWARD K. | Status Issued | |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219466 Payment Date 10/10/25 | | | Vendor 37969 | | | | ROYAL DECK | Status Issued | |
| 37969 | RES-ACC-25-001736 | | IX | 170 | 10/09/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219467 Payment Date 10/10/25 | | | Vendor 47026 | | | | SIMEO, JOSEPH | Status Issued | |
| 47026 | RES-ACC-25-000778 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219468 Payment Date 10/10/25 | | | Vendor 23017 | | | | TRINITY RISK SOLUTIONS | Status Issued | |
| 23017 | S-INV000811 | | IX | 102 | 10/31/25 | | 60,044.00 | 0.00 | 60,044.00 |
| | | | *** Payment Total | | | | 60,044.00 | 0.00 | 60,044.00 |
| Payment Number 1219469 Payment Date 10/10/25 | | | Vendor 46440 | | | | WOLF SPIRIT LLC | Status Issued | |
| 46440 | RES-ACC-25-002041 | | IX | 170 | 10/06/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219470 Payment Date 10/10/25 | | | Vendor 47027 | | | | ZIEBA, GREG | Status Issued | |
| 47027 | RES-ALT-24-003656 | | IX | 170 | 10/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Code CHK Total | | | | | 89,714.89 | 0.00 | 89,714.89 |
| | | | Payment Count | | | | 25 | | |
| | | *** Cash Code 1414 Total | | | | | 89,714.89 | 0.00 | 89,714.89 |
| | | | Payment Count | | | | 25 | | |
| | | *** Pay Group 1100 USD Total | | | | | 89,714.89 | 0.00 | 89,714.89 |
| | | | Payment Count | | | | 25 | | |

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:45

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

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537224 Payment Date 10/10/25 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9165484687 | | IX | 100 | 11/01/25 | | 280.80 | 0.00 | 280.80 |
| 10674 | 9165570726 | | IX | 100 | 11/05/25 | | 280.80 | 0.00 | 280.80 |
| | | | *** Payment Total | | | | 561.60 | 0.00 | 561.60 |
| Payment Number 537225 Payment Date 10/10/25 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2650041 | | IX | 100 | 10/03/25 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2657560 | | IX | 100 | 10/16/25 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 162.00 | 0.00 | 162.00 |
| Payment Number 537226 Payment Date 10/10/25 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7440757905 | | IX | 100 | 10/26/25 | | 63.80 | 0.00 | 63.80 |
| 22472 | 7441000207 | | IX | 100 | 10/29/25 | | 173.04 | 0.00 | 173.04 |
| 22472 | 7441000208 | | IX | 100 | 10/29/25 | | 43.26 | 0.00 | 43.26 |
| 22472 | 7441000209 | | IX | 100 | 10/29/25 | | 18.10 | 0.00 | 18.10 |
| 22472 | 7441000210 | | IX | 100 | 10/29/25 | | 167.94 | 0.00 | 167.94 |
| 22472 | 7441000211 | | IX | 100 | 10/29/25 | | 8.89 | 0.00 | 8.89 |
| 22472 | 7441000212 | | IX | 100 | 10/29/25 | | 18.05 | 0.00 | 18.05 |
| 22472 | 7441137131 | | IX | 100 | 10/30/25 | | 260.81 | 0.00 | 260.81 |
| 22472 | 7441137132 | | IX | 100 | 10/30/25 | | 59.54 | 0.00 | 59.54 |
| 22472 | 7441137136 | | IX | 100 | 10/30/25 | | 78.25 | 0.00 | 78.25 |
| 22472 | 7441137137 | | IX | 100 | 10/30/25 | | 25.01 | 0.00 | 25.01 |
| | | | *** Payment Total | | | | 916.69 | 0.00 | 916.69 |
| Payment Number 537227 Payment Date 10/10/25 | | | Vendor 36259 | | POINTCLICKCARE TECHNOLOGIES | | | Status Issued | |
| 36259 | INV-6824500 | | IX | 100 | 10/30/25 | | 1,797.73 | 0.00 | 1,797.73 |
| | | | *** Payment Total | | | | 1,797.73 | 0.00 | 1,797.73 |
| | | *** Payment Code ACH Total | | | | | 3,438.02 | 0.00 | 3,438.02 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219471 Payment Date 10/10/25 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 250010277016 | | IX | 100 | 11/03/25 | | 107.37 | 0.00 | 107.37 |
| 38093 | 250010279012 | | IX | 100 | 11/05/25 | | 88.56 | 0.00 | 88.56 |
| | | *** Payment Total | | | | | 195.93 | 0.00 | 195.93 |
| Payment Number 1219472 Payment Date 10/10/25 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | | Status Issued | |
| 10019 | 6934335601 | | IX | 100 | 08/14/25 | | 94.29 | 0.00 | 94.29 |
| | | *** Payment Total | | | | | 94.29 | 0.00 | 94.29 |
| Payment Number 1219473 Payment Date 10/10/25 | | Vendor 10074 | CITY OF WHEATON | | | | | Status Issued | |
| 10074 | 0034110100 091525 | | IX | 100 | 10/15/25 | | 9,530.30 | 0.00 | 9,530.30 |
| | | *** Payment Total | | | | | 9,530.30 | 0.00 | 9,530.30 |
| Payment Number 1219474 Payment Date 10/10/25 | | Vendor 10335 | ECOLAB INC | | | | | Status Issued | |
| 10335 | 6355005179 | | IX | 100 | 10/24/25 | | 415.00 | 0.00 | 415.00 |
| | | *** Payment Total | | | | | 415.00 | 0.00 | 415.00 |
| Payment Number 1219475 Payment Date 10/10/25 | | Vendor 11812 | HD SUPPLY FORMERLY HOME DEPOT | | | | | Status Issued | |
| 11812 | 868370073 | | IX | 100 | 07/06/25 | | 1,981.52 | 0.00 | 1,981.52 |
| | | *** Payment Total | | | | | 1,981.52 | 0.00 | 1,981.52 |
| Payment Number 1219476 Payment Date 10/10/25 | | Vendor 10733 | HEALTH CARE LOGISTICS INC | | | | | Status Issued | |
| 10733 | 310121704 | | IX | 100 | 10/26/25 | | 117.38 | 0.00 | 117.38 |
| | | *** Payment Total | | | | | 117.38 | 0.00 | 117.38 |
| Payment Number 1219477 Payment Date 10/10/25 | | Vendor 18420 | HYDE, BARBARA | | | | | Status Issued | |
| 18420 | EXP20251003 | | IX | 100 | 11/02/25 | | 41.88 | 0.00 | 41.88 |
| | | *** Payment Total | | | | | 41.88 | 0.00 | 41.88 |
| Payment Number 1219478 Payment Date 10/10/25 | | Vendor 45651 | LM SHEET METAL INC | | | | | Status Issued | |
| 45651 | 58115 | | IX | 100 | 11/01/25 | | 11,220.00 | 0.00 | 11,220.00 |
| | | *** Payment Total | | | | | 11,220.00 | 0.00 | 11,220.00 |
| Payment Number 1219479 Payment Date 10/10/25 | | Vendor 44693 | MCMAHON FOOD CORPORATION | | | | | Status Issued | |
| 44693 | 0000023496 | | IX | 100 | 11/02/25 | | 514.26 | 0.00 | 514.26 |
| | | *** Payment Total | | | | | 514.26 | 0.00 | 514.26 |
| Payment Number 1219480 Payment Date 10/10/25 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2392735589 | | IX | 100 | 11/08/25 | | 1,266.15 | 0.00 | 1,266.15 |
| | | *** Payment Total | | | | | 1,266.15 | 0.00 | 1,266.15 |
| Payment Number 1219481 Payment Date 10/10/25 | | Vendor 10019 | NORTHWESTERN MEDICINE DELNOR | | | | | Status Issued | |
| 10019 | 6885187302 | | IX | 100 | 07/20/25 | | 651.79 | 0.00 | 651.79 |
| | | *** Payment Total | | | | | 651.79 | 0.00 | 651.79 |
| Payment Number 1219482 Payment Date 10/10/25 | | Vendor 42620 | PATEL, SADHANABEN | | | | | Status Issued | |
| 42620 | EXP20250825 | | IX | 100 | 10/08/25 | | 50.00 | 0.00 | 50.00 |
| | | *** Payment Total | | | | | 50.00 | 0.00 | 50.00 |

AP255 Date 10/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD 
Time 11:45 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219483 Payment Date 10/10/25 | | | Vendor 44692 | | | | PRAIRIE FARMS ROCKFORD | | Status Issued |
| 44692 | 9003007 | | IX | 100 | 11/05/25 | | 542.17 | 0.00 | 542.17 |
| | | | *** Payment Total | | | | 542.17 | 0.00 | 542.17 |
| Payment Number 1219484 Payment Date 10/10/25 | | | Vendor 13858 | | | | SIGIS SPECIAL INTEREST GROUP | | Status Issued |
| 13858 | 270117 | | IX | 100 | 11/06/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219485 Payment Date 10/10/25 | | | Vendor 10555 | | | | SYSCO FOOD SERVICES-CHICAGO | | Status Issued |
| 10555 | 824692588 | | IX | 100 | 11/03/25 | | 120.00 | 0.00 | 120.00 |
| 10555 | 824694909 | | IX | 100 | 11/05/25 | | 30.01 | 0.00 | 30.01 |
| 10555 | 824694910 | | IX | 100 | 11/05/25 | | 536.21 | 0.00 | 536.21 |
| 10555 | 824694911 | | IX | 100 | 11/05/25 | | 103.92 | 0.00 | 103.92 |
| 10555 | 824694912 | | IX | 100 | 11/05/25 | | 270.41 | 0.00 | 270.41 |
| 10555 | 824694913 | | IX | 100 | 11/05/25 | | 578.89 | 0.00 | 578.89 |
| 10555 | 824694914 | | IX | 100 | 11/05/25 | | 80.78 | 0.00 | 80.78 |
| 10555 | 824694915 | | IX | 100 | 11/05/25 | | 2,904.15 | 0.00 | 2,904.15 |
| 10555 | 824694916 | | IX | 100 | 11/05/25 | | 4,087.30 | 0.00 | 4,087.30 |
| 10555 | 824694917 | | IX | 100 | 11/05/25 | | 1,231.96 | 0.00 | 1,231.96 |
| 10555 | 824694918 | | IX | 100 | 11/05/25 | | 70.00 | 0.00 | 70.00 |
| 10555 | 824694919 | | IX | 100 | 11/05/25 | | 259.66 | 0.00 | 259.66 |
| 10555 | 824694920 | | IX | 100 | 11/05/25 | | 174.90 | 0.00 | 174.90 |
| | | | *** Payment Total | | | | 10,448.19 | 0.00 | 10,448.19 |
| Payment Number 1219486 Payment Date 10/10/25 | | | Vendor 11772 | | | | ULINE | | Status Issued |
| 11772 | 198646965 | | IX | 100 | 10/30/25 | | 195.59 | 0.00 | 195.59 |
| | | | *** Payment Total | | | | 195.59 | 0.00 | 195.59 |
| | | | *** Payment Code CHK Total | | | | 37,364.45 | 0.00 | 37,364.45 |
| | | | Payment Count | | | | 16 | | |
| | | | *** Cash Code 1414 Total | | | | 40,802.47 | 0.00 | 40,802.47 |
| | | | Payment Count | | | | 20 | | |
| | | | *** Pay Group 1200 USD Total | | | | 40,802.47 | 0.00 | 40,802.47 |
| | | | Payment Count | | | | 20 | | |

```
AP255 Date: 10/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:45


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


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

                 Payment Date: 101025 -   101025
              Payment Numbers:            -
                 Payment Code:
```

# Bank Account Payment History

AP255 Date 10/10/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537228 Payment Date 10/10/25 | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | | Status Issued | |
| 26753 | 13FX-19FX-9JV1 | | IX | 120 | 10/19/25 | | 39.99 | 0.00 | 39.99 |
| | | *** Payment Total | | | | | 39.99 | 0.00 | 39.99 |
| | | *** Payment Code ACH Total | | | | | 39.99 | 0.00 | 39.99 |
| | | Payment Count | | | | | 1 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219487 Payment Date 10/10/25 | | | Vendor 13058 | | ILLINOIS HOMICIDE | | | Status Issued | |
| 13058 | 2025A-0180 | | IX | 120 | 10/28/25 | | 690.00 | 0.00 | 690.00 |
| | | | *** Payment Total | | | | 690.00 | 0.00 | 690.00 |
| Payment Number 1219488 Payment Date 10/10/25 | | | Vendor 39549 | | ODP BUSINESS SOLUTIONS, LLC | | | Status Issued | |
| 39549 | 441689352001 | | IX | 120 | 10/25/25 | | 138.89 | 0.00 | 138.89 |
| | | | *** Payment Total | | | | 138.89 | 0.00 | 138.89 |
| | | *** Payment Code CHK Total | | | | | 828.89 | 0.00 | 828.89 |
| | | Payment Count | | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 868.88 | 0.00 | 868.88 |
| | | Payment Count | | | | | 3 | | |
| | | *** Pay Group 1300 USD Total | | | | | 868.88 | 0.00 | 868.88 |
| | | Payment Count | | | | | 3 | | |

```
AP255 Date: 10/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:45


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



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

                 Payment Date: 101025 -   101025
              Payment Numbers:            -
                 Payment Code:
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# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537229 Payment Date 10/10/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1XPL-6LV9-TRTJ | | IX | 130 | 10/03/25 | | 262.64 | 0.00 | 262.64 |
| 26753 | 1Y7Q-NMRK-D16C | | IX | 130 | 10/03/25 | | 44.90 | 0.00 | 44.90 |
| | | | *** Payment Total | | | | 307.54 | 0.00 | 307.54 |
| Payment Number 537230 Payment Date 10/10/25 | | | Vendor 10667 | | CDW GOVERNMENT INC | | | Status Issued | |
| 10667 | AG1IP3K | | IX | 130 | 10/03/25 | | 1,911.87 | 0.00 | 1,911.87 |
| | | | *** Payment Total | | | | 1,911.87 | 0.00 | 1,911.87 |
| Payment Number 537231 Payment Date 10/10/25 | | | Vendor 43493 | | MOZLEY, DR. MICHAELA | | | Status Issued | |
| 43493 | 090125-093025.MM | | IX | 130 | 10/30/25 | | 1,297.80 | 0.00 | 1,297.80 |
| | | | *** Payment Total | | | | 1,297.80 | 0.00 | 1,297.80 |
| Payment Number 537232 Payment Date 10/10/25 | | | Vendor 37546 | | RUIZ, JOHANA S | | | Status Issued | |
| 37546 | TRV20250827 | | IX | 130 | 10/08/25 | | 102.72 | 0.00 | 102.72 |
| 37546 | TRV20250919 | | IX | 130 | 10/08/25 | | 36.45 | 0.00 | 36.45 |
| | | | *** Payment Total | | | | 139.17 | 0.00 | 139.17 |
| | | *** Payment Code ACH Total | | | | | 3,656.38 | 0.00 | 3,656.38 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219489 Payment Date 10/10/25 | | | Vendor 46652 | | | | ACOSTA, SEIDY | | Status Issued |
| 46652 | UA.REF.ACOSTA0731 | | IX | 130 | 08/07/25 | | 35.00 | 0.00 | 35.00 |
| | | | *** Payment Total | | | | 35.00 | 0.00 | 35.00 |
| Payment Number 1219490 Payment Date 10/10/25 | | | Vendor 31287 | | | | EAGLE EYE POLYGRAPH | | Status Issued |
| 31287 | AGR647.POLY.092925 | | IX | 130 | 10/31/25 | | 280.00 | 0.00 | 280.00 |
| | | | *** Payment Total | | | | 280.00 | 0.00 | 280.00 |
| Payment Number 1219491 Payment Date 10/10/25 | | | Vendor 42446 | | | | IMAGE PRINTING INC. | | Status Issued |
| 42446 | 84938 | | IX | 102 | 09/27/25 | | 16,456.75 | 0.00 | 16,456.75 |
| | | | *** Payment Total | | | | 16,456.75 | 0.00 | 16,456.75 |
| Payment Number 1219492 Payment Date 10/10/25 | | | Vendor 10382 | | | | IPCSA | | Status Issued |
| 10382 | 2151 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| 10382 | 2158 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| 10382 | 2159 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| 10382 | 2170 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| 10382 | 2172 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| 10382 | 2174 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| 10382 | 2178 | | IX | 130 | 10/03/25 | | 325.00 | 0.00 | 325.00 |
| | | | *** Payment Total | | | | 2,275.00 | 0.00 | 2,275.00 |
| Payment Number 1219493 Payment Date 10/10/25 | | | Vendor 44067 | | | | NELSON, BRIERRE | | Status Issued |
| 44067 | MIL20250909 | | IX | 130 | 10/03/25 | | 58.17 | 0.00 | 58.17 |
| | | | *** Payment Total | | | | 58.17 | 0.00 | 58.17 |
| Payment Number 1219494 Payment Date 10/10/25 | | | Vendor 47038 | | | | RICHARDSON, TIMOTHY | | Status Issued |
| 47038 | UA.REF.RICHARDSON0929 | | IX | 130 | 10/08/25 | | 35.00 | 0.00 | 35.00 |
| | | | *** Payment Total | | | | 35.00 | 0.00 | 35.00 |
| Payment Number 1219495 Payment Date 10/10/25 | | | Vendor 18664 | | | | SIMPSON, HEIDI | | Status Issued |
| 18664 | MIL20250922 | | IX | 130 | 10/22/25 | | 18.06 | 0.00 | 18.06 |
| | | | *** Payment Total | | | | 18.06 | 0.00 | 18.06 |
| Payment Number 1219496 Payment Date 10/10/25 | | | Vendor 18643 | | | | WOLD, CARLENE | | Status Issued |
| 18643 | MIL20250902 | | IX | 130 | 10/08/25 | | 163.03 | 0.00 | 163.03 |
| | | | *** Payment Total | | | | 163.03 | 0.00 | 163.03 |
| | | *** Payment Code CHK Total | | | | | 19,321.01 | 0.00 | 19,321.01 |
| | | Payment Count | | | | | 8 | | |
| | | *** Cash Code 1414 Total | | | | | 22,977.39 | 0.00 | 22,977.39 |
| | | Payment Count | | | | | 12 | | |
| | | *** Pay Group 1400 USD Total | | | | | 22,977.39 | 0.00 | 22,977.39 |
| | | Payment Count | | | | | 12 | | |

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AP255 Date: 10/10/25           JOB SUBMISSION PARAMETERS
      Time: 11:45


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



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

                 Payment Date: 101025 -   101025
              Payment Numbers:            -
                 Payment Code:
```

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537233 Payment Date 10/10/25 | | | Vendor 10579 | | | | 1ST AYD CORPORATION | Status Issued | |
| 10579 | PSI819312 | | IX | 100 | 10/31/25 | | 3,120.00 | 0.00 | 3,120.00 |
| | | | *** Payment Total | | | | 3,120.00 | 0.00 | 3,120.00 |
| Payment Number 537234 Payment Date 10/10/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 1F71-DK3P-LFY4 | | IX | 100 | 11/02/25 | | 23.92 | 0.00 | 23.92 |
| 26753 | 1F7L-NLMP-4PCR | | IX | 100 | 11/01/25 | | 21.99 | 0.00 | 21.99 |
| 26753 | 1XMD-6KQ1-CNXG | | IX | 100 | 11/05/25 | | 72.88 | 0.00 | 72.88 |
| 26753 | 1YG7-61CJ-LV3W | | IX | 100 | 11/02/25 | | 202.93 | 0.00 | 202.93 |
| | | | *** Payment Total | | | | 321.72 | 0.00 | 321.72 |
| Payment Number 537235 Payment Date 10/10/25 | | | Vendor 27908 | | | | C.A. SHORT COMPANY | Status Issued | |
| 27908 | 2657775-DOT | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-DOT MTC | | IX | 100 | 10/16/25 | | 38.54 | 0.00 | 38.54 |
| | | | *** Payment Total | | | | 48.17 | 0.00 | 48.17 |
| Payment Number 537236 Payment Date 10/10/25 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| 10667 | AG2QC4R | | IX | 100 | 10/26/25 | | 197.37 | 0.00 | 197.37 |
| | | | *** Payment Total | | | | 197.37 | 0.00 | 197.37 |
| Payment Number 537237 Payment Date 10/10/25 | | | Vendor 10234 | | | | CHRISTOPHER B BURKE ENG LTD | Status Issued | |
| 10234 | 9-203363 (REV) | | IX | 101 | 10/18/25 | | 16,901.70 | 0.00 | 16,901.70 |
| | | | *** Payment Total | | | | 16,901.70 | 0.00 | 16,901.70 |
| Payment Number 537238 Payment Date 10/10/25 | | | Vendor 11025 | | | | CIORBA GROUP | Status Issued | |
| 11025 | 6811-17 | | IX | 101 | 09/13/25 | | 2,970.80 | 0.00 | 2,970.80 |
| | | | *** Payment Total | | | | 2,970.80 | 0.00 | 2,970.80 |
| Payment Number 537239 Payment Date 10/10/25 | | | Vendor 10621 | | | | CIVILTECH ENGINEERING INC | Status Issued | |
| 10621 | 3394-55 | | IX | 101 | 08/28/25 | | 2,431.80 | 0.00 | 2,431.80 |
| | | | *** Payment Total | | | | 2,431.80 | 0.00 | 2,431.80 |
| Payment Number 537240 Payment Date 10/10/25 | | | Vendor 12406 | | | | H.W. LOCHNER, INC | Status Issued | |
| 12406 | 7439-05 | | IX | 100 | 09/20/25 | | 12,136.91 | 0.00 | 12,136.91 |
| | | | *** Payment Total | | | | 12,136.91 | 0.00 | 12,136.91 |
| Payment Number 537241 Payment Date 10/10/25 | | | Vendor 10843 | | | | K-FIVE CONSTRUCTION CORP | Status Issued | |
| 10843 | 7705-PE07 | | IX | 101 | 10/26/25 | | 2,084,400.00 | 0.00 | 2,084,400.00 |
| | | | *** Payment Total | | | | 2,084,400.00 | 0.00 | 2,084,400.00 |
| Payment Number 537242 Payment Date 10/10/25 | | | Vendor 39597 | | | | LIGHTLE ENTERPRISES OF OHIO, | Status Issued | |
| 39597 | 17805 | | IX | 100 | 10/30/25 | | 562.50 | 0.00 | 562.50 |
| | | | *** Payment Total | | | | 562.50 | 0.00 | 562.50 |
| Payment Number 537243 Payment Date 10/10/25 | | | Vendor 10352 | | | | MONROE TRUCK EQUIPMENT INC | Status Issued | |
| 10352 | 5511266 | | IX | 100 | 10/31/25 | | 146.85 | 0.00 | 146.85 |
| | | | *** Payment Total | | | | 146.85 | 0.00 | 146.85 |
| Payment Number 537244 Payment Date 10/10/25 | | | Vendor 11199 | | | | PLOTE CONSTRUCTION INC D/B/A | Status Issued | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537244 Payment Date 10/10/25 | | Vendor 11199 | | | PLOTE CONSTRUCTION INC D/B/A | | | Status Issued | |
| 11199 | 260489 | | IX | 100 | 10/30/25 | | 23,495.78 | 0.00 | 23,495.78 |
| | | | *** Payment Total | | | | 23,495.78 | 0.00 | 23,495.78 |
| Payment Number 537245 Payment Date 10/10/25 | | Vendor 10802 | | | V3 COMPANIES, LTD | | | Status Issued | |
| 10802 | 40-10625174 | | IX | 101 | 09/20/25 | | 13,886.96 | 0.00 | 13,886.96 |
| | | | *** Payment Total | | | | 13,886.96 | 0.00 | 13,886.96 |
| | | *** Payment Code ACH Total | | | | | 2,160,620.56 | 0.00 | 2,160,620.56 |
| | | Payment Count | | | | | 13 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219497 Payment Date 10/10/25 | | Vendor 40962 | A M AUTO GLASS AND TINTED | | | | | Status Issued | |
| 40962 | 40181 | | IX | 100 | 10/29/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219498 Payment Date 10/10/25 | | Vendor 11309 | APPLIED INDUSTRIAL | | | | | Status Issued | |
| 11309 | 7033009101 | | IX | 100 | 10/18/25 | | 94.97 | 0.00 | 94.97 |
| | | | *** Payment Total | | | | 94.97 | 0.00 | 94.97 |
| Payment Number 1219499 Payment Date 10/10/25 | | Vendor 10309 | ATLAS BOBCAT LLC | | | | | Status Issued | |
| 10309 | Q58801 | | IX | 100 | 11/05/25 | | 1,410.05 | 0.00 | 1,410.05 |
| | | | *** Payment Total | | | | 1,410.05 | 0.00 | 1,410.05 |
| Payment Number 1219500 Payment Date 10/10/25 | | Vendor 11624 | BUILDERS CHICAGO CORPORATION | | | | | Status Issued | |
| 11624 | 93819 | | IX | 100 | 10/22/25 | | 48.00 | 0.00 | 48.00 |
| | | | *** Payment Total | | | | 48.00 | 0.00 | 48.00 |
| Payment Number 1219501 Payment Date 10/10/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 8089887000 093025 | | IX | 100 | 10/30/25 | | 143.28 | 0.00 | 143.28 |
| | | | *** Payment Total | | | | 143.28 | 0.00 | 143.28 |
| Payment Number 1219502 Payment Date 10/10/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 0973332000 100725 | | IX | 100 | 11/06/25 | | 46.26 | 0.00 | 46.26 |
| 10023 | 6143775000 100725 | | IX | 100 | 11/06/25 | | 6.90 | 0.00 | 6.90 |
| 10023 | 6781257000 100625 | | IX | 100 | 11/05/25 | | 63.51 | 0.00 | 63.51 |
| 10023 | 9064134000 100325 | | IX | 100 | 11/02/25 | | 53.22 | 0.00 | 53.22 |
| | | | *** Payment Total | | | | 169.89 | 0.00 | 169.89 |
| Payment Number 1219503 Payment Date 10/10/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 8771200470962404092325 | | IX | 100 | 10/23/25 | | 280.75 | 0.00 | 280.75 |
| | | | *** Payment Total | | | | 280.75 | 0.00 | 280.75 |
| Payment Number 1219504 Payment Date 10/10/25 | | Vendor 38412 | CRUSH-CRETE, INC. | | | | | Status Issued | |
| 38412 | 82133 | | IX | 100 | 11/02/25 | | 224.00 | 0.00 | 224.00 |
| | | | *** Payment Total | | | | 224.00 | 0.00 | 224.00 |
| Payment Number 1219505 Payment Date 10/10/25 | | Vendor 12055 | CRYSTAL CLEAN, LLC | | | | | Status Issued | |
| 12055 | 19593168 | | IX | 100 | 11/06/25 | | 1,606.73 | 0.00 | 1,606.73 |
| | | | *** Payment Total | | | | 1,606.73 | 0.00 | 1,606.73 |
| Payment Number 1219506 Payment Date 10/10/25 | | Vendor 10030 | DUKANE ASPHALT COMPANY | | | | | Status Issued | |
| 10030 | 8983 | | IX | 100 | 10/31/25 | | 197.60 | 0.00 | 197.60 |
| 10030 | 8992 | | IX | 100 | 11/01/25 | | 232.70 | 0.00 | 232.70 |
| 10030 | 8997 | | IX | 100 | 11/02/25 | | 1,845.35 | 0.00 | 1,845.35 |
| | | | *** Payment Total | | | | 2,275.65 | 0.00 | 2,275.65 |
| Payment Number 1219507 Payment Date 10/10/25 | | Vendor 10218 | DUPAGE TOPSOIL INC | | | | | Status Issued | |
| 10218 | 059675 | | IX | 100 | 10/25/25 | | 780.00 | 0.00 | 780.00 |
| | | | *** Payment Total | | | | 780.00 | 0.00 | 780.00 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219508 Payment Date 10/10/25 | | Vendor 10031 | ELMHURST CHICAGO STONE CO | | | | | Status Issued | |
| 10031 | 634214 | | IX | 100 | 11/05/25 | | 1,440.00 | 0.00 | 1,440.00 |
| | | | *** Payment Total | | | | 1,440.00 | 0.00 | 1,440.00 |
| Payment Number 1219509 Payment Date 10/10/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-020-71305 | | IX | 100 | 11/07/25 | | 31.30 | 0.00 | 31.30 |
| | | | *** Payment Total | | | | 31.30 | 0.00 | 31.30 |
| Payment Number 1219510 Payment Date 10/10/25 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 15147138T107 | | IX | 100 | 10/31/25 | | 1,691.68 | 0.00 | 1,691.68 |
| | | | *** Payment Total | | | | 1,691.68 | 0.00 | 1,691.68 |
| Payment Number 1219511 Payment Date 10/10/25 | | Vendor 45312 | IMPERIAL LUBES & SUPPLY | | | | | Status Issued | |
| 45312 | GB-4833 | | IX | 100 | 11/01/25 | | 1,640.00 | 0.00 | 1,640.00 |
| | | | *** Payment Total | | | | 1,640.00 | 0.00 | 1,640.00 |
| Payment Number 1219512 Payment Date 10/10/25 | | Vendor 24397 | LAKESIDE INTERNATIONAL LLC | | | | | Status Issued | |
| 24397 | 7291646PX2 | | IX | 100 | 10/12/25 | | 1,565.41 | 0.00 | 1,565.41 |
| 24397 | 7297255P | | IX | 100 | 10/22/25 | | 709.04 | 0.00 | 709.04 |
| | | | *** Payment Total | | | | 2,274.45 | 0.00 | 2,274.45 |
| Payment Number 1219513 Payment Date 10/10/25 | | Vendor 12025 | MSC INDUSTRIAL SUPPLY CO | | | | | Status Issued | |
| 12025 | 60647110 | | IX | 100 | 10/29/25 | | 463.44 | 0.00 | 463.44 |
| | | | *** Payment Total | | | | 463.44 | 0.00 | 463.44 |
| Payment Number 1219514 Payment Date 10/10/25 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 293765 | | IX | 100 | 10/19/25 | | 254.96 | 0.00 | 254.96 |
| 11213 | 293928 | | IX | 100 | 10/22/25 | | 44.19 | 0.00 | 44.19 |
| | | | *** Payment Total | | | | 299.15 | 0.00 | 299.15 |
| Payment Number 1219515 Payment Date 10/10/25 | | Vendor 10363 | PRIORITY PRODUCTS INC. | | | | | Status Issued | |
| 10363 | 1023425 | | IX | 100 | 10/25/25 | | 96.48 | 0.00 | 96.48 |
| | | | *** Payment Total | | | | 96.48 | 0.00 | 96.48 |
| Payment Number 1219516 Payment Date 10/10/25 | | Vendor 11093 | REGIONAL TRUCK EQUIPMENT CO | | | | | Status Issued | |
| 11093 | 284983 | | IX | 100 | 10/30/25 | | 915.71 | 0.00 | 915.71 |
| | | | *** Payment Total | | | | 915.71 | 0.00 | 915.71 |
| Payment Number 1219517 Payment Date 10/10/25 | | Vendor 11933 | SAINT FRANCIS PET CREMATORY | | | | | Status Issued | |
| 11933 | 90867 | | IX | 100 | 10/30/25 | | 715.00 | 0.00 | 715.00 |
| | | | *** Payment Total | | | | 715.00 | 0.00 | 715.00 |
| Payment Number 1219518 Payment Date 10/10/25 | | Vendor 10692 | SHOREWOOD HOME AND AUTO | | | | | Status Issued | |
| 10692 | 01-488934 | | IX | 100 | 11/05/25 | | 253.75 | 0.00 | 253.75 |
| 10692 | 01-488938 | | IX | 100 | 11/05/25 | | 1,193.43 | 0.00 | 1,193.43 |
| | | | *** Payment Total | | | | 1,447.18 | 0.00 | 1,447.18 |
| Payment Number 1219519 Payment Date 10/10/25 | | Vendor 26490 | VULCAN CONSTRUCTION MATERIALS | | | | | Status Issued | |
| 26490 | 4676078 | | IX | 100 | 10/30/25 | | 279.26 | 0.00 | 279.26 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219519 Payment Date 10/10/25 | | | Vendor 26490 | | VULCAN CONSTRUCTION MATERIALS | | | Status Issued | |
| | | | *** Payment Total | | | | 279.26 | 0.00 | 279.26 |
| Payment Number 1219520 Payment Date 10/10/25 | | | Vendor 10037 | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 036917-000 092525 | | IX | 100 | 10/25/25 | | 26.53 | 0.00 | 26.53 |
| | | | *** Payment Total | | | | 26.53 | 0.00 | 26.53 |
| | | *** Payment Code CHK Total | | | | | 18,453.50 | 0.00 | 18,453.50 |
| | | | Payment Count | | | | 24 | | |
| | | *** Cash Code 1414 Total | | | | | 2,179,074.06 | 0.00 | 2,179,074.06 |
| | | | Payment Count | | | | 37 | | |
| | | *** Pay Group 1500 USD Total | | | | | 2,179,074.06 | 0.00 | 2,179,074.06 |
| | | | Payment Count | | | | 37 | | |

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:46

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

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537246 Payment Date 10/10/25 | | | Vendor 10903 | | ENGINEERING RESOURCE ASSOC INC | | | Status Issued | |
| 10903 | W2427300.07 | | IX | 100 | 08/17/25 | | 11,036.90 | 0.00 | 11,036.90 |
| | | | *** Payment Total | | | | 11,036.90 | 0.00 | 11,036.90 |
| Payment Number 537247 Payment Date 10/10/25 | | | Vendor 10573 | | GASVODA & ASSOCIATES INC. | | | Status Issued | |
| 10573 | INV25PTS0518 | | IX | 100 | 11/05/25 | | 1,833.00 | 0.00 | 1,833.00 |
| | | | *** Payment Total | | | | 1,833.00 | 0.00 | 1,833.00 |
| Payment Number 537248 Payment Date 10/10/25 | | | Vendor 10157 | | GRAINGER | | | Status Issued | |
| 10157 | 9600382650 | | IX | 100 | 09/06/25 | | 19.10 | 0.00 | 19.10 |
| 10157 | 9605959346 | | IX | 100 | 09/12/25 | | 253.31 | 0.00 | 253.31 |
| | | | *** Payment Total | | | | 272.41 | 0.00 | 272.41 |
| Payment Number 537249 Payment Date 10/10/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6670787 | | IX | 100 | 11/01/25 | | 234.96 | 0.00 | 234.96 |
| | | | *** Payment Total | | | | 234.96 | 0.00 | 234.96 |
| | | *** Payment Code ACH Total | | | | | 13,377.27 | 0.00 | 13,377.27 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219521 Payment Date 10/10/25 | | Vendor 44540 | A BLOCK MULCH & MARKETING LLC | | | | | Status Issued | |
| 44540 | JA00023555 | | IX | 100 | 09/04/25 | | 40.00 | 0.00 | 40.00 |
| 44540 | JA00023805 | | IX | 100 | 09/19/25 | | 40.00 | 0.00 | 40.00 |
| 44540 | LO00119947 | | IX | 100 | 09/19/25 | | 40.00 | 0.00 | 40.00 |
| | | | *** Payment Total | | | | 120.00 | 0.00 | 120.00 |
| Payment Number 1219522 Payment Date 10/10/25 | | Vendor 30491 | ALTA CONSTRUCTION EQUIPMENT | | | | | Status Issued | |
| 30491 | SP4/113244 | | IX | 100 | 10/16/25 | | 144.48 | 0.00 | 144.48 |
| | | | *** Payment Total | | | | 144.48 | 0.00 | 144.48 |
| Payment Number 1219523 Payment Date 10/10/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630653866209 2025 | | IX | 100 | 10/22/25 | | 56.34 | 0.00 | 56.34 |
| 10008 | 630963875109 2025 | | IX | 100 | 10/19/25 | | 93.17 | 0.00 | 93.17 |
| 10008 | 630963875209 2025 | | IX | 100 | 10/19/25 | | 101.64 | 0.00 | 101.64 |
| 10008 | 630963875409 2025 | | IX | 100 | 10/19/25 | | 81.75 | 0.00 | 81.75 |
| | | | *** Payment Total | | | | 332.90 | 0.00 | 332.90 |
| Payment Number 1219524 Payment Date 10/10/25 | | Vendor 10595 | CITY OF WOOD DALE | | | | | Status Issued | |
| 10595 | 281842 | | IX | 100 | 10/27/25 | | 43.81 | 0.00 | 43.81 |
| | | | *** Payment Total | | | | 43.81 | 0.00 | 43.81 |
| Payment Number 1219525 Payment Date 10/10/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 6014640100 091925 | | IX | 100 | 10/19/25 | | 245.63 | 0.00 | 245.63 |
| 10023 | 6487746000 092625 | | IX | 100 | 10/26/25 | | 36.74 | 0.00 | 36.74 |
| 10023 | 7371639000 092225 | | IX | 100 | 10/22/25 | | 30.28 | 0.00 | 30.28 |
| 10023 | 8121486000 092325 | | IX | 100 | 10/23/25 | | 182.06 | 0.00 | 182.06 |
| | | | *** Payment Total | | | | 494.71 | 0.00 | 494.71 |
| Payment Number 1219526 Payment Date 10/10/25 | | Vendor 11041 | CONSERV FS INC | | | | | Status Issued | |
| 11041 | 6444120 | | IX | 100 | 10/16/25 | | 39.00 | 0.00 | 39.00 |
| | | | *** Payment Total | | | | 39.00 | 0.00 | 39.00 |
| Payment Number 1219527 Payment Date 10/10/25 | | Vendor 11219 | HOME DEPOT CREDIT SERVICES | | | | | Status Issued | |
| 11219 | 4012743 | | IX | 100 | 08/15/25 | | 44.92 | 0.00 | 44.92 |
| | | | *** Payment Total | | | | 44.92 | 0.00 | 44.92 |
| Payment Number 1219528 Payment Date 10/10/25 | | Vendor 10851 | MENARDS - GLENDALE HEIGHTS | | | | | Status Issued | |
| 10851 | 59354 | | IX | 100 | 09/10/25 | | 39.56 | 0.00 | 39.56 |
| | | | *** Payment Total | | | | 39.56 | 0.00 | 39.56 |
| Payment Number 1219529 Payment Date 10/10/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 22587400007 092325 | | IX | 100 | 10/23/25 | | 63.96 | 0.00 | 63.96 |
| | | | *** Payment Total | | | | 63.96 | 0.00 | 63.96 |
| Payment Number 1219530 Payment Date 10/10/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 439872687001 | | IX | 100 | 10/19/25 | | 49.59 | 0.00 | 49.59 |
| 39549 | 439912391001 | | IX | 100 | 10/19/25 | | 14.14 | 0.00 | 14.14 |
| | | | *** Payment Total | | | | 63.73 | 0.00 | 63.73 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 1,387.07 | 0.00 | 1,387.07 |
| | | Payment Count | | | | | 10 | | |
| | | *** Cash Code 1414 Total | | | | | 14,764.34 | 0.00 | 14,764.34 |
| | | Payment Count | | | | | 14 | | |
| | | *** Pay Group 1600 USD Total | | | | | 14,764.34 | 0.00 | 14,764.34 |
| | | Payment Count | | | | | 14 | | |

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:46

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

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537250 Payment Date 10/10/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 19WC-PQ6P-999Q | | IX | 100 | 10/30/25 | | 13.39 | 0.00 | 13.39 |
| 26753 | 1KL7-KJPY-7DD7 | | IX | 100 | 10/17/25 | | 22.80 | 0.00 | 22.80 |
| 26753 | 1N3D-QJVL-7VC7 | | IX | 100 | 10/17/25 | | 279.99 | 0.00 | 279.99 |
| 26753 | 1V9T-XCHV-6PM3 | | IX | 100 | 10/16/25 | | 20.96 | 0.00 | 20.96 |
| | | | *** Payment Total | | | | 337.14 | 0.00 | 337.14 |
| Payment Number 537251 Payment Date 10/10/25 | | | Vendor 11424 | | DUPAGE WATER COMMISSION | | | Status Issued | |
| 11424 | 01-0900-00 093025 | | IX | 100 | 10/30/25 | | 88,595.00 | 0.00 | 88,595.00 |
| | | | *** Payment Total | | | | 88,595.00 | 0.00 | 88,595.00 |
| | | *** Payment Code ACH Total | | | | | 88,932.14 | 0.00 | 88,932.14 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219531 Payment Date 10/10/25 | | Vendor 10828 | ANSWER NATIONAL | | | | | Status Issued | |
| 10828 | 677078AN-100125 | | IX | 100 | 10/31/25 | | 300.26 | 0.00 | 300.26 |
| | | | *** Payment Total | | | | 300.26 | 0.00 | 300.26 |
| Payment Number 1219532 Payment Date 10/10/25 | | Vendor 12891 | AUTOZONE INC | | | | | Status Issued | |
| 12891 | 03555003817 | | IX | 100 | 10/02/25 | | 107.21 | 0.00 | 107.21 |
| | | | *** Payment Total | | | | 107.21 | 0.00 | 107.21 |
| Payment Number 1219533 Payment Date 10/10/25 | | Vendor 26212 | BLAINS FARM & FLEET | | | | | Status Issued | |
| 26212 | BFF-090284 | | IX | 100 | 10/26/25 | | 150.00 | 0.00 | 150.00 |
| 26212 | BFF-090287 | | IX | 100 | 10/25/25 | | 249.98 | 0.00 | 249.98 |
| 26212 | BFF-090293 | | IX | 100 | 10/26/25 | | 184.99 | 0.00 | 184.99 |
| | | | *** Payment Total | | | | 584.97 | 0.00 | 584.97 |
| Payment Number 1219534 Payment Date 10/10/25 | | Vendor 10304 | CENTRAL SOD FARMS INC | | | | | Status Issued | |
| 10304 | 11-1-17814 | | IX | 100 | 09/13/25 | | 256.00 | 0.00 | 256.00 |
| | | | *** Payment Total | | | | 256.00 | 0.00 | 256.00 |
| Payment Number 1219535 Payment Date 10/10/25 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 23712 | | IX | 100 | 10/08/25 | | 359.00 | 0.00 | 359.00 |
| | | | *** Payment Total | | | | 359.00 | 0.00 | 359.00 |
| Payment Number 1219536 Payment Date 10/10/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 6332192000 092525 | | IX | 100 | 10/25/25 | | 9,867.62 | 0.00 | 9,867.62 |
| | | | *** Payment Total | | | | 9,867.62 | 0.00 | 9,867.62 |
| Payment Number 1219537 Payment Date 10/10/25 | | Vendor 47053 | CORMICAN, DREW | | | | | Status Issued | |
| 47053 | TRV20250930 | | IX | 100 | 10/09/25 | | 52.20 | 0.00 | 52.20 |
| | | | *** Payment Total | | | | 52.20 | 0.00 | 52.20 |
| Payment Number 1219538 Payment Date 10/10/25 | | Vendor 28648 | DAHLBERG, JAY | | | | | Status Issued | |
| 28648 | TRV20250929 | | IX | 100 | 10/08/25 | | 27.00 | 0.00 | 27.00 |
| | | | *** Payment Total | | | | 27.00 | 0.00 | 27.00 |
| Payment Number 1219539 Payment Date 10/10/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-012-42340 | | IX | 100 | 10/31/25 | | 44.69 | 0.00 | 44.69 |
| 11196 | 9-021-10296 | | IX | 100 | 11/07/25 | | 98.98 | 0.00 | 98.98 |
| | | | *** Payment Total | | | | 143.67 | 0.00 | 143.67 |
| Payment Number 1219540 Payment Date 10/10/25 | | Vendor 10996 | FIRST ENVIRONMENTAL LABS INC | | | | | Status Issued | |
| 10996 | 194510 | | IX | 100 | 10/30/25 | | 13.00 | 0.00 | 13.00 |
| | | | *** Payment Total | | | | 13.00 | 0.00 | 13.00 |
| Payment Number 1219541 Payment Date 10/10/25 | | Vendor 38411 | FOSTERS TEST LANE | | | | | Status Issued | |
| 38411 | 47514 | | IX | 100 | 08/06/25 | | 690.00 | 0.00 | 690.00 |
| 38411 | 47672 | | IX | 100 | 09/07/25 | | 46.00 | 0.00 | 46.00 |
| | | | *** Payment Total | | | | 736.00 | 0.00 | 736.00 |
| Payment Number 1219542 Payment Date 10/10/25 | | Vendor 12549 | FULLIFE SAFETY CENTER | | | | | Status Issued | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219542 Payment Date 10/10/25 | | Vendor 12549 | | | | FULLIFE SAFETY CENTER | | Status Issued | |
| 12549 | 72653 | | IX | 100 | 10/30/25 | | 210.00 | 0.00 | 210.00 |
| | | *** Payment Total | | | | | 210.00 | 0.00 | 210.00 |
| Payment Number 1219543 Payment Date 10/10/25 | | Vendor 27954 | | | | GROOT, INC | | Status Issued | |
| 27954 | 15171864T098 | | IX | 100 | 10/31/25 | | 6,070.46 | 0.00 | 6,070.46 |
| | | *** Payment Total | | | | | 6,070.46 | 0.00 | 6,070.46 |
| Payment Number 1219544 Payment Date 10/10/25 | | Vendor 10986 | | | | INDEPENDENT BEARING INC | | Status Issued | |
| 10986 | 0014434 | | IX | 100 | 10/29/25 | | 223.01 | 0.00 | 223.01 |
| | | *** Payment Total | | | | | 223.01 | 0.00 | 223.01 |
| Payment Number 1219545 Payment Date 10/10/25 | | Vendor 17951 | | | | KOTTMEYER, NICHOLAS | | Status Issued | |
| 17951 | TRV20250918 | | IX | 100 | 10/18/25 | | 333.50 | 0.00 | 333.50 |
| | | *** Payment Total | | | | | 333.50 | 0.00 | 333.50 |
| Payment Number 1219546 Payment Date 10/10/25 | | Vendor 10139 | | | | MCMASTER-CARR | | Status Issued | |
| 10139 | 51538558 | | IX | 100 | 10/04/25 | | 237.34 | 0.00 | 237.34 |
| | | *** Payment Total | | | | | 237.34 | 0.00 | 237.34 |
| Payment Number 1219547 Payment Date 10/10/25 | | Vendor 10851 | | | | MENARDS | | Status Issued | |
| 10851 | 91627 | | IX | 100 | 09/28/25 | | 20.95 | 0.00 | 20.95 |
| | | *** Payment Total | | | | | 20.95 | 0.00 | 20.95 |
| Payment Number 1219548 Payment Date 10/10/25 | | Vendor 10057 | | | | NICOR GAS | | Status Issued | |
| 10057 | 18956900007 092325 | | IX | 100 | 10/23/25 | | 66.32 | 0.00 | 66.32 |
| 10057 | 50926110003 092325 | | IX | 100 | 10/23/25 | | 153.84 | 0.00 | 153.84 |
| 10057 | 54626010000 092325 | | IX | 100 | 10/23/25 | | 150.13 | 0.00 | 150.13 |
| 10057 | 86141110006 092325 | | IX | 100 | 10/23/25 | | 60.80 | 0.00 | 60.80 |
| | | *** Payment Total | | | | | 431.09 | 0.00 | 431.09 |
| Payment Number 1219549 Payment Date 10/10/25 | | Vendor 12047 | | | | NORTHERN SAFETY CO., INC. | | Status Issued | |
| 12047 | 907097076 | | IX | 100 | 09/28/25 | | 707.44 | 0.00 | 707.44 |
| | | *** Payment Total | | | | | 707.44 | 0.00 | 707.44 |
| Payment Number 1219550 Payment Date 10/10/25 | | Vendor 19225 | | | | OLSSON ROOFING | | Status Issued | |
| 19225 | Z25AS0024P003 | | IX | 100 | 10/30/25 | | 17,575.00 | 0.00 | 17,575.00 |
| | | *** Payment Total | | | | | 17,575.00 | 0.00 | 17,575.00 |
| Payment Number 1219551 Payment Date 10/10/25 | | Vendor 11761 | | | | PACE ANALYTICAL SERVICES INC | | Status Issued | |
| 11761 | 247204955 | | IX | 100 | 06/29/24 | | 206.00 | 0.00 | 206.00 |
| 11761 | 247207865 | | IX | 100 | 07/24/24 | | 206.00 | 0.00 | 206.00 |
| 11761 | 247209785 | | IX | 100 | 08/08/24 | | 435.00 | 0.00 | 435.00 |
| 11761 | 247217785 | | IX | 100 | 10/19/24 | | 206.00 | 0.00 | 206.00 |
| 11761 | 247219722 | | IX | 100 | 10/31/24 | | 206.00 | 0.00 | 206.00 |
| 11761 | 247223083 | | IX | 100 | 12/01/24 | | 25.00 | 0.00 | 25.00 |
| 11761 | 247226389 | | IX | 100 | 01/05/25 | | 206.00 | 0.00 | 206.00 |
| 11761 | 247227772 | | IX | 100 | 01/22/25 | | 206.00 | 0.00 | 206.00 |
| 11761 | 257204870 | | IX | 100 | 03/30/25 | | 206.00 | 0.00 | 206.00 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219551 Payment Date 10/10/25 | | | Vendor 11761 | | | | PACE ANALYTICAL SERVICES INC | Status Issued | |
| 11761 | 257207709 | | IX | 100 | 04/25/25 | | 206.00 | 0.00 | 206.00 |
| 11761 | 257211998 | | IX | 100 | 05/31/25 | | 25.00 | 0.00 | 25.00 |
| 11761 | 257214184 | | IX | 100 | 06/28/25 | | 25.00 | 0.00 | 25.00 |
| 11761 | 257214343 | | IX | 100 | 06/29/25 | | 206.00 | 0.00 | 206.00 |
| 11761 | 257217907 | | IX | 100 | 07/30/25 | | 103.00 | 0.00 | 103.00 |
| 11761 | 257217909 | | IX | 100 | 07/30/25 | | 206.00 | 0.00 | 206.00 |
| 11761 | 257222225 | | IX | 100 | 09/03/25 | | 290.00 | 0.00 | 290.00 |
| 11761 | 257224678 | | IX | 100 | 09/27/25 | | 206.00 | 0.00 | 206.00 |
| 11761 | 257227707 | | IX | 100 | 10/24/25 | | 103.00 | 0.00 | 103.00 |
| 11761 | 257227790 | | IX | 100 | 10/25/25 | | 25.00 | 0.00 | 25.00 |
| 11761 | I9579482 | | IX | 100 | 01/26/24 | | 206.00 | 0.00 | 206.00 |
| 11761 | I9585523 | | IX | 100 | 03/28/24 | | 103.00 | 0.00 | 103.00 |
| 11761 | I9587595 | | IX | 100 | 04/13/24 | | 103.00 | 0.00 | 103.00 |
| 11761 | I9588670 | | IX | 100 | 04/26/24 | | 206.00 | 0.00 | 206.00 |
| 11761 | I9588796 | | IX | 100 | 04/27/24 | | 35.00 | 0.00 | 35.00 |
| 11761 | I9589852 | | IX | 100 | 05/02/24 | | 25.00 | 0.00 | 25.00 |
| 11761 | I9589949 | | IX | 100 | 05/03/24 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 4,070.00 | 0.00 | 4,070.00 |
| Payment Number 1219552 Payment Date 10/10/25 | | | Vendor 30618 | | | | PUCKETT, JAY | Status Issued | |
| 30618 | EXP20250915 | | IX | 100 | 10/06/25 | | 38.53 | 0.00 | 38.53 |
| | | | *** Payment Total | | | | 38.53 | 0.00 | 38.53 |
| Payment Number 1219553 Payment Date 10/10/25 | | | Vendor 12449 | | | | STEWART SPREADING INC | Status Issued | |
| 12449 | 4492 | | IX | 100 | 11/01/25 | | 34,031.25 | 0.00 | 34,031.25 |
| | | | *** Payment Total | | | | 34,031.25 | 0.00 | 34,031.25 |
| Payment Number 1219554 Payment Date 10/10/25 | | | Vendor 10668 | | | | SUBURBAN DOOR CHECK & LOCK SVC | Status Issued | |
| 10668 | IN584706 | | IX | 100 | 10/29/25 | | 5,790.00 | 0.00 | 5,790.00 |
| | | | *** Payment Total | | | | 5,790.00 | 0.00 | 5,790.00 |
| Payment Number 1219555 Payment Date 10/10/25 | | | Vendor 47041 | | | | TANG, RUTH Y. | Status Issued | |
| 47041 | 100625 | | IX | 100 | 10/06/25 | | 103.28 | 0.00 | 103.28 |
| | | | *** Payment Total | | | | 103.28 | 0.00 | 103.28 |
| Payment Number 1219556 Payment Date 10/10/25 | | | Vendor 10067 | | | | TERRACE SUPPLY CO | Status Issued | |
| 10067 | 0001073251 | | IX | 100 | 10/30/25 | | 85.50 | 0.00 | 85.50 |
| | | | *** Payment Total | | | | 85.50 | 0.00 | 85.50 |
| Payment Number 1219557 Payment Date 10/10/25 | | | Vendor 37581 | | | | FAVIA INVESTMENTS LTD | Status Issued | |
| 37581 | 191765 | | IX | 100 | 10/12/25 | | 48.95 | 0.00 | 48.95 |
| | | | *** Payment Total | | | | 48.95 | 0.00 | 48.95 |
| Payment Number 1219558 Payment Date 10/10/25 | | | Vendor 20308 | | | | VILLAGE OF WOODRIDGE | Status Issued | |
| 20308 | 654570 | | IX | 100 | 10/30/25 | | 91.50 | 0.00 | 91.50 |
| | | | *** Payment Total | | | | 91.50 | 0.00 | 91.50 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code CHK Total | | | | | 82,514.73 | 0.00 | 82,514.73 |
| | | Payment Count | | | | | 28 | | |
| | | *** Cash Code 1414 Total | | | | | 171,446.87 | 0.00 | 171,446.87 |
| | | Payment Count | | | | | 30 | | |
| | | *** Pay Group 2000 USD Total | | | | | 171,446.87 | 0.00 | 171,446.87 |
| | | Payment Count | | | | | 30 | | |

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:46

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

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537252 Payment Date 10/10/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 11KK-T7DW-4H7D | | IX | 101 | 10/31/25 | | 28.41 | 0.00 | 28.41 |
| 26753 | 1D61-YYJ3-7RYL | | IX | 101 | 11/01/25 | | 26.25 | 0.00 | 26.25 |
| 26753 | 1F7H-9KVL-6J6T | | IX | 101 | 10/31/25 | | 16.97 | 0.00 | 16.97 |
| 26753 | 1GJR-GHXW-9D9X | | IX | 101 | 10/24/25 | | 20.29 | 0.00 | 20.29 |
| 26753 | 1L6P-WFNC-D4RP | | IX | 202 | 10/29/25 | | 32.48 | 0.00 | 32.48 |
| 26753 | 1QK7-6X73-6VJL | | IX | 202 | 10/29/25 | | 212.64 | 0.00 | 212.64 |
| 26753 | 1R3V-TXYD-CJHR | | IX | 202 | 11/05/25 | | 29.02 | 0.00 | 29.02 |
| | | | *** Payment Total | | | | 366.06 | 0.00 | 366.06 |
| Payment Number 537253 Payment Date 10/10/25 | | | Vendor 46776 | | | | BEGAY-PULLUM, SYLVIA | Status Issued | |
| 46776 | MIL20250902 | | IX | 202 | 10/02/25 | | 464.31 | 0.00 | 464.31 |
| | | | *** Payment Total | | | | 464.31 | 0.00 | 464.31 |
| Payment Number 537254 Payment Date 10/10/25 | | | Vendor 29778 | | | | BOGGS, JASON | Status Issued | |
| 29778 | TRV20250924 | | IX | 100 | 10/01/25 | | 34.00 | 0.00 | 34.00 |
| | | | *** Payment Total | | | | 34.00 | 0.00 | 34.00 |
| Payment Number 537255 Payment Date 10/10/25 | | | Vendor 27175 | | | | BONDI, LINDSEY | Status Issued | |
| 27175 | MIL20250923 | | IX | 202 | 10/09/25 | | 21.42 | 0.00 | 21.42 |
| | | | *** Payment Total | | | | 21.42 | 0.00 | 21.42 |
| Payment Number 537256 Payment Date 10/10/25 | | | Vendor 17853 | | | | CATHER, JANET | Status Issued | |
| 17853 | MIL20250908 | | IX | 202 | 10/08/25 | | 18.34 | 0.00 | 18.34 |
| | | | *** Payment Total | | | | 18.34 | 0.00 | 18.34 |
| Payment Number 537257 Payment Date 10/10/25 | | | Vendor 28463 | | | | CATHOLIC CHARITIES OF THE ARCH | Status Issued | |
| 28463 | HM21-02A#23 | | IX | 103 | 11/07/25 | | 12,296.07 | 0.00 | 12,296.07 |
| | | | *** Payment Total | | | | 12,296.07 | 0.00 | 12,296.07 |
| Payment Number 537258 Payment Date 10/10/25 | | | Vendor 46785 | | | | DELGADO-PIZA, DAYCY | Status Issued | |
| 46785 | MIL20250902 | | IX | 202 | 10/02/25 | | 295.82 | 0.00 | 295.82 |
| | | | *** Payment Total | | | | 295.82 | 0.00 | 295.82 |
| Payment Number 537259 Payment Date 10/10/25 | | | Vendor 42604 | | | | GRIFFIN, ANGELA L. | Status Issued | |
| 42604 | 093025 100325 | | IX | 202 | 11/05/25 | | 725.00 | 0.00 | 725.00 |
| | | | *** Payment Total | | | | 725.00 | 0.00 | 725.00 |
| Payment Number 537260 Payment Date 10/10/25 | | | Vendor 42152 | | | | HARRIS, JACQUELINE | Status Issued | |
| 42152 | MIL20250902 | | IX | 202 | 10/07/25 | | 73.36 | 0.00 | 73.36 |
| | | | *** Payment Total | | | | 73.36 | 0.00 | 73.36 |
| Payment Number 537261 Payment Date 10/10/25 | | | Vendor 14166 | | | | HEALTHY AIR HEATING & AIR INC | Status Issued | |
| 14166 | 46730 | | IX | 100 | 05/28/25 | | 23,353.07 | 0.00 | 23,353.07 |
| | | | *** Payment Total | | | | 23,353.07 | 0.00 | 23,353.07 |
| Payment Number 537262 Payment Date 10/10/25 | | | Vendor 31149 | | | | HERNANDEZ, MARIA E. | Status Issued | |
| 31149 | MIL20250903 | | IX | 202 | 10/07/25 | | 88.83 | 0.00 | 88.83 |

AP255 Date 10/10/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD 
Time 11:47 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537262 Payment Date 10/10/25 | | | Vendor 31149 | | | | HERNANDEZ, MARIA E. | Status Issued | |
| | | | *** Payment Total | | | | 88.83 | 0.00 | 88.83 |
| Payment Number 537263 Payment Date 10/10/25 | | | Vendor 45597 | | | | JOHNSON, RAYMOND W. | Status Issued | |
| 45597 | 091625-093025.RJ | | IX | 104 | 10/08/25 | | 720.00 | 0.00 | 720.00 |
| | | | *** Payment Total | | | | 720.00 | 0.00 | 720.00 |
| Payment Number 537264 Payment Date 10/10/25 | | | Vendor 41966 | | | | MCLAUGHLIN, LAUREN MAE | Status Issued | |
| 41966 | 091925-092525.LM | | IX | 104 | 10/03/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 537265 Payment Date 10/10/25 | | | Vendor 46204 | | | | MENTOR AGILE | Status Issued | |
| 46204 | MA-WNC-0015 | | IX | 105 | 10/16/25 | | 10,000.00 | 0.00 | 10,000.00 |
| | | | *** Payment Total | | | | 10,000.00 | 0.00 | 10,000.00 |
| Payment Number 537266 Payment Date 10/10/25 | | | Vendor 10494 | | | | MICROTRAIN | Status Issued | |
| 10494 | 94357 | | IX | 105 | 09/28/25 | | 634.00 | 0.00 | 634.00 |
| 10494 | 94358 | | IX | 105 | 09/28/25 | | 1,349.00 | 0.00 | 1,349.00 |
| 10494 | 94362 | | IX | 105 | 09/28/25 | | 634.00 | 0.00 | 634.00 |
| 10494 | 94370 | | IX | 105 | 09/28/25 | | 5,390.00 | 0.00 | 5,390.00 |
| | | | *** Payment Total | | | | 8,007.00 | 0.00 | 8,007.00 |
| Payment Number 537267 Payment Date 10/10/25 | | | Vendor 19893 | | | | SCARPACE, REGINA | Status Issued | |
| 19893 | TRV20250903 | | IX | 202 | 10/03/25 | | 268.24 | 0.00 | 268.24 |
| | | | *** Payment Total | | | | 268.24 | 0.00 | 268.24 |
| Payment Number 537268 Payment Date 10/10/25 | | | Vendor 17827 | | | | SCHVACH, LISA | Status Issued | |
| 17827 | EXP20251004 | | IX | 105 | 11/03/25 | | 110.00 | 0.00 | 110.00 |
| 17827 | EXP20251007 | | IX | 105 | 11/06/25 | | 129.00 | 0.00 | 129.00 |
| | | | *** Payment Total | | | | 239.00 | 0.00 | 239.00 |
| Payment Number 537269 Payment Date 10/10/25 | | | Vendor 18690 | | | | STARKOVICH, KATHLEEN | Status Issued | |
| 18690 | TRV20250823 | | IX | 208 | 09/25/25 | | 2,028.77 | 0.00 | 2,028.77 |
| | | | *** Payment Total | | | | 2,028.77 | 0.00 | 2,028.77 |
| Payment Number 537270 Payment Date 10/10/25 | | | Vendor 40991 | | | | VEGA, ALEXA | Status Issued | |
| 40991 | TRV20250903 | | IX | 202 | 10/03/25 | | 94.64 | 0.00 | 94.64 |
| | | | *** Payment Total | | | | 94.64 | 0.00 | 94.64 |
| | | *** Payment Code ACH Total | | | | | 59,493.93 | 0.00 | 59,493.93 |
| | | Payment Count | | | | | 19 | | |

AP255 Date 10/10/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD 
Time 11:47 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219559 Payment Date 10/10/25 | | Vendor 44792 | ABAD, ANGELINA | | | | | Status Issued | |
| 44792 | 092225 092525 | | IX | 202 | 10/09/25 | | 312.00 | 0.00 | 312.00 |
| | | | *** Payment Total | | | | 312.00 | 0.00 | 312.00 |
| Payment Number 1219560 Payment Date 10/10/25 | | Vendor 42743 | APEX HOME CARE | | | | | Status Issued | |
| 42743 | 31726 | | IX | 101 | 10/30/25 | | 237.04 | 0.00 | 237.04 |
| 42743 | 31727 | | IX | 101 | 10/30/25 | | 296.30 | 0.00 | 296.30 |
| | | | *** Payment Total | | | | 533.34 | 0.00 | 533.34 |
| Payment Number 1219561 Payment Date 10/10/25 | | Vendor 38239 | AVID CNA SCHOOL | | | | | Status Issued | |
| 38239 | 3666 | | IX | 105 | 10/09/25 | | 1,985.00 | 0.00 | 1,985.00 |
| | | | *** Payment Total | | | | 1,985.00 | 0.00 | 1,985.00 |
| Payment Number 1219562 Payment Date 10/10/25 | | Vendor 24442 | CAR-X TIRE AND AUTO | | | | | Status Issued | |
| 24442 | 548734 | | IX | 202 | 10/08/25 | | 800.10 | 0.00 | 800.10 |
| | | | *** Payment Total | | | | 800.10 | 0.00 | 800.10 |
| Payment Number 1219563 Payment Date 10/10/25 | | Vendor 47047 | CITADEL AT CASA SCALABRINI | | | | | Status Issued | |
| 47047 | 20444 100125 | | IX | 101 | 10/31/25 | | 1,933.00 | 0.00 | 1,933.00 |
| | | | *** Payment Total | | | | 1,933.00 | 0.00 | 1,933.00 |
| Payment Number 1219564 Payment Date 10/10/25 | | Vendor 10959 | CITY OF NAPERVILLE | | | | | Status Issued | |
| 10959 | 239963 | | IX | 101 | 10/09/25 | | 7,588.00 | 0.00 | 7,588.00 |
| | | | *** Payment Total | | | | 7,588.00 | 0.00 | 7,588.00 |
| Payment Number 1219565 Payment Date 10/10/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 6433143000 092925 | | IX | 105 | 10/29/25 | | 794.71 | 0.00 | 794.71 |
| | | | *** Payment Total | | | | 794.71 | 0.00 | 794.71 |
| Payment Number 1219566 Payment Date 10/10/25 | | Vendor 10023 | COM ED - LIHEAP PAYMENTS | | | | | Status Issued | |
| 10023 | 239964 | | IX | 200 | 11/08/25 | | 65,758.00 | 0.00 | 65,758.00 |
| | | | *** Payment Total | | | | 65,758.00 | 0.00 | 65,758.00 |
| Payment Number 1219567 Payment Date 10/10/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 877120120065199410012 5 | | IX | 202 | 10/31/25 | | 149.98 | 0.00 | 149.98 |
| | | | *** Payment Total | | | | 149.98 | 0.00 | 149.98 |
| Payment Number 1219568 Payment Date 10/10/25 | | Vendor 22065 | COMNET GROUP INC | | | | | Status Issued | |
| 22065 | 202509AG-03 | | IX | 105 | 10/22/25 | | 2,300.00 | 0.00 | 2,300.00 |
| 22065 | 202509JR-01 | | IX | 105 | 10/08/25 | | 3,138.00 | 0.00 | 3,138.00 |
| 22065 | 202509JR-02 | | IX | 105 | 10/22/25 | | 6,862.00 | 0.00 | 6,862.00 |
| 22065 | 202509SA-03 | | IX | 105 | 10/22/25 | | 3,731.25 | 0.00 | 3,731.25 |
| | | | *** Payment Total | | | | 16,031.25 | 0.00 | 16,031.25 |
| Payment Number 1219569 Payment Date 10/10/25 | | Vendor 23836 | CORRECTIONAL COUNSELING INC | | | | | Status Issued | |
| 23836 | 62464 | | IX | 104 | 09/22/25 | | 3,446.54 | 0.00 | 3,446.54 |
| | | | *** Payment Total | | | | 3,446.54 | 0.00 | 3,446.54 |
| Payment Number 1219570 Payment Date 10/10/25 | | Vendor 20273 | COUNTRY WOOD APARTMENTS | | | | | Status Issued | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219570 Payment Date 10/10/25 | | Vendor 20273 | COUNTRY WOOD APARTMENTS | | | | | Status Issued | |
| 20273 | DHS-1760-26-2826 | | IX | 209 | 11/08/25 | | 1,603.00 | 0.00 | 1,603.00 |
| | | | *** Payment Total | | | | 1,603.00 | 0.00 | 1,603.00 |
| Payment Number 1219571 Payment Date 10/10/25 | | Vendor 20273 | COUNTRY WOOD APARTMENTS | | | | | Status Issued | |
| 20273 | DHS-1760-26-2827 | | IX | 209 | 10/09/25 | | 1,189.33 | 0.00 | 1,189.33 |
| | | | *** Payment Total | | | | 1,189.33 | 0.00 | 1,189.33 |
| Payment Number 1219572 Payment Date 10/10/25 | | Vendor 12589 | DFM ASSOCIATES | | | | | Status Issued | |
| 12589 | 50669 | | IX | 208 | 10/31/25 | | 15,933.00 | 0.00 | 15,933.00 |
| | | | *** Payment Total | | | | 15,933.00 | 0.00 | 15,933.00 |
| Payment Number 1219573 Payment Date 10/10/25 | | Vendor 10531 | DUPAGE SENIOR CITIZENS COUNCIL | | | | | Status Issued | |
| 10531 | 3E-30197 | | IX | 101 | 10/30/25 | | 69.98 | 0.00 | 69.98 |
| | | | *** Payment Total | | | | 69.98 | 0.00 | 69.98 |
| Payment Number 1219574 Payment Date 10/10/25 | | Vendor 43695 | FLORES, RACHAEL | | | | | Status Issued | |
| 43695 | MIL20250902 | | IX | 202 | 10/09/25 | | 128.66 | 0.00 | 128.66 |
| | | | *** Payment Total | | | | 128.66 | 0.00 | 128.66 |
| Payment Number 1219575 Payment Date 10/10/25 | | Vendor 18783 | GAYDOS, AMY L | | | | | Status Issued | |
| 18783 | MIL20250902 | | IX | 202 | 10/02/25 | | 68.25 | 0.00 | 68.25 |
| | | | *** Payment Total | | | | 68.25 | 0.00 | 68.25 |
| Payment Number 1219576 Payment Date 10/10/25 | | Vendor 47036 | HANOVER GLASS & MIRROR CO | | | | | Status Issued | |
| 47036 | 15934 | | IX | 101 | 10/25/25 | | 172.03 | 0.00 | 172.03 |
| | | | *** Payment Total | | | | 172.03 | 0.00 | 172.03 |
| Payment Number 1219577 Payment Date 10/10/25 | | Vendor 47049 | HCR MANOR SERVICES, LLC | | | | | Status Issued | |
| 47049 | 605-1894 100125 | | IX | 101 | 10/31/25 | | 1,994.09 | 0.00 | 1,994.09 |
| | | | *** Payment Total | | | | 1,994.09 | 0.00 | 1,994.09 |
| Payment Number 1219578 Payment Date 10/10/25 | | Vendor 33081 | ILLINOIS HOME CARE SPECIALISTS | | | | | Status Issued | |
| 33081 | 12369 | | IX | 101 | 10/06/25 | | 437.50 | 0.00 | 437.50 |
| | | | *** Payment Total | | | | 437.50 | 0.00 | 437.50 |
| Payment Number 1219579 Payment Date 10/10/25 | | Vendor 39669 | LE, JANA | | | | | Status Issued | |
| 39669 | TRV20250902 | | IX | 202 | 10/06/25 | | 239.93 | 0.00 | 239.93 |
| | | | *** Payment Total | | | | 239.93 | 0.00 | 239.93 |
| Payment Number 1219580 Payment Date 10/10/25 | | Vendor 42509 | MR. ELECTRIC OF LOMBARD | | | | | Status Issued | |
| 42509 | 11937299 | | IX | 101 | 10/09/25 | | 514.75 | 0.00 | 514.75 |
| | | | *** Payment Total | | | | 514.75 | 0.00 | 514.75 |
| Payment Number 1219581 Payment Date 10/10/25 | | Vendor 39713 | KOWPROP INC. | | | | | Status Issued | |
| 39713 | 296757414 | | IX | 202 | 10/29/25 | | 4,508.57 | 0.00 | 4,508.57 |
| | | | *** Payment Total | | | | 4,508.57 | 0.00 | 4,508.57 |
| Payment Number 1219582 Payment Date 10/10/25 | | Vendor 20683 | MUSIC SPEAKS, LLC | | | | | Status Issued | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219582 Payment Date 10/10/25 | | | Vendor 20683 | | | | MUSIC SPEAKS, LLC | Status Issued | |
| 20683 | 14531 | | IX | 301 | 10/30/25 | | 4,267.22 | 0.00 | 4,267.22 |
| | | | *** Payment Total | | | | 4,267.22 | 0.00 | 4,267.22 |
| Payment Number 1219583 Payment Date 10/10/25 | | | Vendor 45320 | | | | MY GREEN HOUSE HVAC, LLC | Status Issued | |
| 45320 | 25-006A | | IX | 307 | 10/29/25 | | 2,244.10 | 0.00 | 2,244.10 |
| | | | *** Payment Total | | | | 2,244.10 | 0.00 | 2,244.10 |
| Payment Number 1219584 Payment Date 10/10/25 | | | Vendor 10057 | | | | NICOR GAS | Status Issued | |
| 10057 | 239965 | | IX | 200 | 11/08/25 | | 14,759.00 | 0.00 | 14,759.00 |
| | | | *** Payment Total | | | | 14,759.00 | 0.00 | 14,759.00 |
| Payment Number 1219585 Payment Date 10/10/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | Status Issued | |
| 39549 | 441281041001 | | IX | 101 | 10/22/25 | | 39.58 | 0.00 | 39.58 |
| | | | *** Payment Total | | | | 39.58 | 0.00 | 39.58 |
| Payment Number 1219586 Payment Date 10/10/25 | | | Vendor 11831 | | | | PACE SUBURBAN BUS | Status Issued | |
| 11831 | 658149 | | IX | 101 | 10/08/25 | | 1,176.51 | 0.00 | 1,176.51 |
| | | | *** Payment Total | | | | 1,176.51 | 0.00 | 1,176.51 |
| Payment Number 1219587 Payment Date 10/10/25 | | | Vendor 11673 | | | | PARENTS ALLIANCE EMPLOY PROJ | Status Issued | |
| 11673 | DUPAGE IN 283 AUG25 | | IX | 105 | 09/30/25 | | 9,034.34 | 0.00 | 9,034.34 |
| 11673 | DUPAGE OUT 284 AUG25 | | IX | 105 | 09/30/25 | | 31,360.08 | 0.00 | 31,360.08 |
| | | | *** Payment Total | | | | 40,394.42 | 0.00 | 40,394.42 |
| Payment Number 1219588 Payment Date 10/10/25 | | | Vendor 44781 | | | | PERKINS, JAZMIN | Status Issued | |
| 44781 | TRV20250908 | | IX | 101 | 09/11/25 | | 492.64 | 0.00 | 492.64 |
| | | | *** Payment Total | | | | 492.64 | 0.00 | 492.64 |
| Payment Number 1219589 Payment Date 10/10/25 | | | Vendor 10184 | | | | SERENITY HOUSE | Status Issued | |
| 10184 | 2219495 | | IX | 104 | 10/03/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 1219590 Payment Date 10/10/25 | | | Vendor 46980 | | | | SIVANANDAM, SENTHILKUMAR | Status Issued | |
| 46980 | TREASURY-A2-2804 | | IX | 110 | 10/19/25 | | 1,890.00 | 0.00 | 1,890.00 |
| | | | *** Payment Total | | | | 1,890.00 | 0.00 | 1,890.00 |
| Payment Number 1219591 Payment Date 10/10/25 | | | Vendor 47035 | | | | SOTO, JOSE | Status Issued | |
| 47035 | 125 | | IX | 202 | 10/26/25 | | 2,500.00 | 0.00 | 2,500.00 |
| | | | *** Payment Total | | | | 2,500.00 | 0.00 | 2,500.00 |
| Payment Number 1219592 Payment Date 10/10/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 0808732 093025 | | IX | 208 | 10/30/25 | | 25,000.00 | 0.00 | 25,000.00 |
| | | | *** Payment Total | | | | 25,000.00 | 0.00 | 25,000.00 |
| Payment Number 1219593 Payment Date 10/10/25 | | | Vendor 13781 | | | | UNIVERSAL INDUSTRIES INC | Status Issued | |
| 13781 | 10022025001 | | IX | 101 | 11/01/25 | | 237.04 | 0.00 | 237.04 |
| 13781 | 1002205002 | | IX | 101 | 11/01/25 | | 177.78 | 0.00 | 177.78 |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219593 Payment Date 10/10/25 | | | Vendor 13781 | | | | UNIVERSAL INDUSTRIES INC | Status Issued | |
| | | | *** Payment Total | | | | 414.82 | 0.00 | 414.82 |
| Payment Number 1219594 Payment Date 10/10/25 | | | Vendor 30075 | | | | VERVE GLOBAL INC | Status Issued | |
| 30075 | 26128 | | IX | 105 | 08/31/25 | | 2,629.00 | 0.00 | 2,629.00 |
| | | | *** Payment Total | | | | 2,629.00 | 0.00 | 2,629.00 |
| Payment Number 1219595 Payment Date 10/10/25 | | | Vendor 31468 | | | | WEST CHICAGO PROFESSIONAL | Status Issued | |
| 31468 | 1469 | | IX | 105 | 08/16/25 | | 5,000.00 | 0.00 | 5,000.00 |
| 31468 | 1470 | | IX | 105 | 08/27/25 | | 5,000.00 | 0.00 | 5,000.00 |
| 31468 | 1471 | | IX | 105 | 08/27/25 | | 5,000.00 | 0.00 | 5,000.00 |
| 31468 | 1474 | | IX | 105 | 09/02/25 | | 5,000.00 | 0.00 | 5,000.00 |
| | | | *** Payment Total | | | | 20,000.00 | 0.00 | 20,000.00 |
| | | *** Payment Code CHK Total | | | | | 242,498.30 | 0.00 | 242,498.30 |
| | | | Payment Count | | | | 37 | | |
| | | *** Cash Code 1414 Total | | | | | 301,992.23 | 0.00 | 301,992.23 |
| | | | Payment Count | | | | 56 | | |
| | | *** Pay Group 5000 USD Total | | | | | 301,992.23 | 0.00 | 301,992.23 |
| | | | Payment Count | | | | 56 | | |

AP255 Date: 10/10/25 JOB SUBMISSION PARAMETERS
Time: 11:47

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

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

Payment Date: 101025 - 101025
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/10/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537271 Payment Date 10/10/25 | | Vendor 10124 | GRAYBAR | | | | | Status Issued | |
| 10124 | 9350277265 | | IX | 100 | 10/17/25 | | 1,097.77 | 0.00 | 1,097.77 |
| | | | *** Payment Total | | | | 1,097.77 | 0.00 | 1,097.77 |
| | | | *** Payment Code ACH Total | | | | 1,097.77 | 0.00 | 1,097.77 |
| | | | Payment Count | | | | 1 | | |

Payment Date Range 10/10/25 thru 10/10/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219596 Payment Date 10/10/25 | | | Vendor 10031 | | | | ELMHURST CHICAGO STONE CO | Status Issued | |
| 10031 | 629162 | | IX | 100 | 08/23/25 | | 578.00 | 0.00 | 578.00 |
| | | | *** Payment Total | | | | 578.00 | 0.00 | 578.00 |
| Payment Number 1219597 Payment Date 10/10/25 | | | Vendor 24975 | | | | NATIONAL AUTO FLEET GROUP | Status Issued | |
| 24975 | WF14350 | | IX | 100 | 10/26/25 | | 32,210.54 | 0.00 | 32,210.54 |
| 24975 | WF14361 | | IX | 100 | 10/26/25 | | 32,210.54 | 0.00 | 32,210.54 |
| 24975 | WF14362 | | IX | 100 | 10/25/25 | | 32,210.54 | 0.00 | 32,210.54 |
| 24975 | WF14394 | | IX | 100 | 10/29/25 | | 32,210.54 | 0.00 | 32,210.54 |
| | | | *** Payment Total | | | | 128,842.16 | 0.00 | 128,842.16 |
| | | *** Payment Code CHK Total | | | | | 129,420.16 | 0.00 | 129,420.16 |
| | | | Payment Count | | | | 2 | | |
| | | *** Cash Code 1414 Total | | | | | 130,517.93 | 0.00 | 130,517.93 |
| | | | Payment Count | | | | 3 | | |
| | *** Pay Group 6000 USD Total | | | | | | 130,517.93 | 0.00 | 130,517.93 |
| | | | Payment Count | | | | 3 | | |

# Payment of Claims

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

**File #:** 25-2517 **Agenda Date:** 10/28/2025 **Agenda #:** 7.C.

AP255 Date: 10/14/25 JOB SUBMISSION PARAMETERS
Time: 13:06

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 101525 - 101525
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 10/14/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:06 Bank Account Payment History

Payment Date Range 10/15/25 thru 10/15/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1045142 Payment Date 10/15/25 | | Vendor 10023 | | COMMONWEALTH EDISON COMPANY | | | Status Issued | |
| 10023 1045142 | | | 200 | 11/08/25 | | 6,672.41 | 0.00 | 6,672.41 |
| | | *** Payment Total | | | | 6,672.41 | 0.00 | 6,672.41 |
| Payment Number 1045143 Payment Date 10/15/25 | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 1045143 | | | 200 | 11/08/25 | | 632.00 | 0.00 | 632.00 |
| | | *** Payment Total | | | | 632.00 | 0.00 | 632.00 |
| | | *** Payment Code AUT Total | | | | 7,304.41 | 0.00 | 7,304.41 |
| | | Payment Count | | | | 2 | | |
| | | *** Cash Code 3910 Total | | | | 7,304.41 | 0.00 | 7,304.41 |
| | | Payment Count | | | | 2 | | |
| | | *** Pay Group 5000 USD Total | | | | 7,304.41 | 0.00 | 7,304.41 |
| | | Payment Count | | | | 2 | | |

# Payment of Claims

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

**File #:** 25-2568 **Agenda Date:** 10/28/2025 **Agenda #:** 7.D.

AP255 Date: 10/16/25 JOB SUBMISSION PARAMETERS
Time: 14:55

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

| | | |
|---|---|---|
| Pay Group: | 5000 | |
| Cash Code: | 3910 | Class C Account |
| Payment Date: | 101725 - 101725 | |
| Payment Numbers: | - | |
| Payment Code: | AUT | Auto Debit |

AP255 Date 10/16/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 14:55 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1045177 Payment Date 10/17/25 | | Vendor 10023 | | COMMONWEALTH EDISON COMPANY | | | Status Issued | |
| 10023 1045177 | | | 200 | 11/14/25 | | 3,512.50 | 0.00 | 3,512.50 |
| | | *** Payment Total | | | | 3,512.50 | 0.00 | 3,512.50 |
| Payment Number 1045178 Payment Date 10/17/25 | | Vendor 10057 | | NICOR GAS | | | Status Issued | |
| 10057 1045178 | | | 200 | 11/14/25 | | 250.00 | 0.00 | 250.00 |
| | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| | | *** Payment Code AUT Total | | | | 3,762.50 | 0.00 | 3,762.50 |
| | | Payment Count | | | | 2 | | |
| | | *** Cash Code 3910 Total | | | | 3,762.50 | 0.00 | 3,762.50 |
| | | Payment Count | | | | 2 | | |
| | | *** Pay Group 5000 USD Total | | | | 3,762.50 | 0.00 | 3,762.50 |
| | | Payment Count | | | | 2 | | |

# Payment of Claims

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

**File #:** 25-2574 **Agenda Date:** 10/28/2025 **Agenda #:** 7.E.

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537272 Payment Date 10/17/25 | | Vendor 11557 | ABBATACOLA, ROBERT | | | | | Status Issued | |
| 11557 | 100825 101425 | | IX | 100 | 10/15/25 | | 900.00 | 0.00 | 900.00 |
| | | | *** Payment Total | | | | 900.00 | 0.00 | 900.00 |
| Payment Number 537273 Payment Date 10/17/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11K6-Q1GY-W69F | | IX | 100 | 11/09/25 | | 2,689.00 | 0.00 | 2,689.00 |
| 26753 | 11W7-D9LJ-49YF | | IX | 100 | 10/31/25 | | 318.71 | 0.00 | 318.71 |
| 26753 | 11YG-MQLX-T99J | | IX | 100 | 11/13/25 | | 431.92 | 0.00 | 431.92 |
| 26753 | 16Y7-M4CF-DG1P | | IX | 100 | 11/08/25 | | 19.49 | 0.00 | 19.49 |
| 26753 | 17FK-NLYM-GVLM | | IX | 100 | 11/07/25 | | 8,356.74 | 0.00 | 8,356.74 |
| 26753 | 1DLH-JN71-676N | | IX | 100 | 11/08/25 | | 79.79 | 0.00 | 79.79 |
| 26753 | 1FRN-TKLV-366Y | | IX | 100 | 11/05/25 | | 56.98 | 0.00 | 56.98 |
| 26753 | 1H9K-GVQX-4JY6 | | IX | 100 | 11/06/25 | | 43.90 | 0.00 | 43.90 |
| 26753 | 1R3Y-D7XK-YWYD | | IX | 100 | 11/13/25 | | 91.60 | 0.00 | 91.60 |
| 26753 | 1T7M-G6FH-CPVJ | | IX | 100 | 11/13/25 | | 452.49 | 0.00 | 452.49 |
| 26753 | 1V64-1DWR-WFX1 | | IX | 100 | 11/13/25 | | 4,556.20 | 0.00 | 4,556.20 |
| 26753 | 1VXJ-KXTV-1KMQ | | IX | 100 | 11/05/25 | | 2,247.89 | 0.00 | 2,247.89 |
| 26753 | 1XX6-CD11-9GVT | | IX | 100 | 11/07/25 | | 8.39 | 0.00 | 8.39 |
| | | | *** Payment Total | | | | 19,353.10 | 0.00 | 19,353.10 |
| Payment Number 537274 Payment Date 10/17/25 | | Vendor 11210 | BOND, DICKSON & ASSOCIATES PC | | | | | Status Issued | |
| 11210 | 20325 | | IX | 100 | 11/05/25 | | 1,384.50 | 0.00 | 1,384.50 |
| | | | *** Payment Total | | | | 1,384.50 | 0.00 | 1,384.50 |
| Payment Number 537275 Payment Date 10/17/25 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2650004 | | IX | 100 | 10/03/25 | | 95.00 | 0.00 | 95.00 |
| 27908 | 2652235 | | IX | 100 | 10/08/25 | | 175.00 | 0.00 | 175.00 |
| 27908 | 2655997 | | IX | 100 | 10/12/25 | | 215.00 | 0.00 | 215.00 |
| 27908 | 2656940 | | IX | 100 | 10/15/25 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2657775-CB | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-CC | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-CS | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| 27908 | 2657775-ENV | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-FM | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| 27908 | 2657775-GRNDS | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-HR | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-IT | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| 27908 | 2657775-JAIL | | IX | 100 | 10/16/25 | | 19.26 | 0.00 | 19.26 |
| 27908 | 2657775-LEB | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| 27908 | 2657775-ROE | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2658080 | | IX | 100 | 10/17/25 | | 95.00 | 0.00 | 95.00 |
| 27908 | 2658119 | | IX | 100 | 10/17/25 | | 67.00 | 0.00 | 67.00 |
| 27908 | 2659569 | | IX | 100 | 10/19/25 | | 120.00 | 0.00 | 120.00 |
| 27908 | 2664064 | | IX | 100 | 10/29/25 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 1,121.60 | 0.00 | 1,121.60 |
| Payment Number 537276 Payment Date 10/17/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AF9JM8U | | IX | 100 | 10/11/25 | | 128.01 | 0.00 | 128.01 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537276 Payment Date 10/17/25 | | | Vendor 10667 | | | | CDW GOVERNMENT INC | Status Issued | |
| | | | | | | *** Payment Total | 128.01 | 0.00 | 128.01 |
| Payment Number 537277 Payment Date 10/17/25 | | | Vendor 41892 | | | | DAYFORCE US, INC. | Status Issued | |
| 41892 | IN1663582A | | IX | 100 | 10/22/25 | | 3,971.00 | 0.00 | 3,971.00 |
| | | | | | | *** Payment Total | 3,971.00 | 0.00 | 3,971.00 |
| Payment Number 537278 Payment Date 10/17/25 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9647558262 | | IX | 100 | 10/19/25 | | 1,552.95 | 0.00 | 1,552.95 |
| | | | | | | *** Payment Total | 1,552.95 | 0.00 | 1,552.95 |
| Payment Number 537279 Payment Date 10/17/25 | | | Vendor 31472 | | | | GRAU, LISA M | Status Issued | |
| 31472 | 2023CM912 08212025 | | IX | 100 | 11/08/25 | | 40.00 | 0.00 | 40.00 |
| | | | | | | *** Payment Total | 40.00 | 0.00 | 40.00 |
| Payment Number 537280 Payment Date 10/17/25 | | | Vendor 45849 | | | | JOSIC, STJEPAN | Status Issued | |
| 45849 | 100825 101425 | | IX | 100 | 11/14/25 | | 220.00 | 0.00 | 220.00 |
| | | | | | | *** Payment Total | 220.00 | 0.00 | 220.00 |
| Payment Number 537281 Payment Date 10/17/25 | | | Vendor 28996 | | | | NASER, EVA Y | Status Issued | |
| 28996 | 728 | | IX | 100 | 11/02/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 729 | | IX | 100 | 11/05/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 730 | | IX | 100 | 11/06/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 731 | | IX | 100 | 11/07/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 732 | | IX | 100 | 11/08/25 | | 260.20 | 0.00 | 260.20 |
| | | | | | | *** Payment Total | 1,301.00 | 0.00 | 1,301.00 |
| Payment Number 537282 Payment Date 10/17/25 | | | Vendor 10141 | | | | PRCO | Status Issued | |
| 10141 | X113589 | | IX | 100 | 11/05/25 | | 275.00 | 0.00 | 275.00 |
| | | | | | | *** Payment Total | 275.00 | 0.00 | 275.00 |
| Payment Number 537283 Payment Date 10/17/25 | | | Vendor 38035 | | | | PRINTING SUPPLIES USA | Status Issued | |
| 38035 | 31999 | | IX | 100 | 10/25/25 | | 580.00 | 0.00 | 580.00 |
| | | | | | | *** Payment Total | 580.00 | 0.00 | 580.00 |
| Payment Number 537284 Payment Date 10/17/25 | | | Vendor 14308 | | | | PUBLIC SAFETY DIRECT INC | Status Issued | |
| 14308 | 106205 | | IX | 100 | 11/09/25 | | 283.50 | 0.00 | 283.50 |
| 14308 | 106222 | | IX | 100 | 11/13/25 | | 3,361.50 | 0.00 | 3,361.50 |
| 14308 | 106224 | | IX | 100 | 11/13/25 | | 8,236.00 | 0.00 | 8,236.00 |
| 14308 | 106234 | | IX | 100 | 11/14/25 | | 2,750.00 | 0.00 | 2,750.00 |
| | | | | | | *** Payment Total | 14,631.00 | 0.00 | 14,631.00 |
| Payment Number 537285 Payment Date 10/17/25 | | | Vendor 12313 | | | | SULLIVAN, ANTHONY | Status Issued | |
| 12313 | 100825 101425 | | IX | 100 | 10/15/25 | | 500.00 | 0.00 | 500.00 |
| | | | | | | *** Payment Total | 500.00 | 0.00 | 500.00 |
| Payment Number 537286 Payment Date 10/17/25 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6670860 | | IX | 100 | 11/01/25 | | 235.13 | 0.00 | 235.13 |
| 44522 | 6670924 | | IX | 100 | 11/01/25 | | 446.93 | 0.00 | 446.93 |

AP255 Date 10/17/25 Pay Group 1000 GENERAL FUND PAY GROUP USD 
Time 11:39 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537286 Payment Date 10/17/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | Status Issued | | |
| 44522 | 6673611 | | IX | 100 | 11/05/25 | | 5,969.49 | 0.00 | 5,969.49 |
| | | | *** Payment Total | | | | 6,651.55 | 0.00 | 6,651.55 |
| Payment Number 537287 Payment Date 10/17/25 | | | Vendor 10544 | | TRADEMARK PRODUCTS INC | | Status Issued | | |
| 10544 | 855120 | | IX | 100 | 10/12/25 | | 57.00 | 0.00 | 57.00 |
| | | | *** Payment Total | | | | 57.00 | 0.00 | 57.00 |
| Payment Number 537288 Payment Date 10/17/25 | | | Vendor 30797 | | TRINITY SERVICES GROUP INC | | Status Issued | | |
| 30797 | 3023000400 | | IX | 100 | 11/09/25 | | 32,521.46 | 0.00 | 32,521.46 |
| | | | *** Payment Total | | | | 32,521.46 | 0.00 | 32,521.46 |
| | | | *** Payment Code ACH Total | | | | 85,188.17 | 0.00 | 85,188.17 |
| | | | Payment Count | | | | 17 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219602 Payment Date 10/17/25 | | Vendor 19712 | DPCO SHERIFF EXTRADITION ACCT | | | | Status Issued | | |
| 19712 | CK10327 | | IX | 100 | 10/16/25 | | 989.33 | 0.00 | 989.33 |
| | | | *** Payment Total | | | | 989.33 | 0.00 | 989.33 |
| Payment Number 1219603 Payment Date 10/17/25 | | Vendor 12969 | ACCURATE BIOMETRICS INC | | | | Status Issued | | |
| 12969 | 181972509 | | IX | 100 | 10/30/25 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 225.00 | 0.00 | 225.00 |
| Payment Number 1219604 Payment Date 10/17/25 | | Vendor 30080 | ANN WOHLMUTH, CI/CT | | | | Status Issued | | |
| 30080 | 250930-04 | | IX | 100 | 10/30/25 | | 1,155.00 | 0.00 | 1,155.00 |
| | | | *** Payment Total | | | | 1,155.00 | 0.00 | 1,155.00 |
| Payment Number 1219605 Payment Date 10/17/25 | | Vendor 10008 | AT&T | | | | Status Issued | | |
| 10008 | 4188296010 | | IX | 100 | 10/31/25 | | 885.21 | 0.00 | 885.21 |
| | | | *** Payment Total | | | | 885.21 | 0.00 | 885.21 |
| Payment Number 1219606 Payment Date 10/17/25 | | Vendor 10009 | AT&T MOBILITY | | | | Status Issued | | |
| 10009 | 287303454774X09082025 | | IX | 100 | 09/30/25 | | 440.95 | 0.00 | 440.95 |
| 10009 | 287352263653X10082025 | | IX | 100 | 10/30/25 | | 49.96 | 0.00 | 49.96 |
| 10009 | 287352264097X10082025 | | IX | 100 | 10/30/25 | | 164.64 | 0.00 | 164.64 |
| 10009 | 287352264681X10082025 | | IX | 100 | 10/30/25 | | 112.75 | 0.00 | 112.75 |
| 10009 | 287352264732X10082025 | | IX | 100 | 10/30/25 | | 207.22 | 0.00 | 207.22 |
| | | | *** Payment Total | | | | 975.52 | 0.00 | 975.52 |
| Payment Number 1219607 Payment Date 10/17/25 | | Vendor 10009 | AT&T MOBILITY II LLC | | | | Status Issued | | |
| 10009 | 287352264845X10082025 | | IX | 100 | 10/30/25 | | 2,095.23 | 0.00 | 2,095.23 |
| | | | *** Payment Total | | | | 2,095.23 | 0.00 | 2,095.23 |
| Payment Number 1219608 Payment Date 10/17/25 | | Vendor 11059 | AUGUSTINO'S ROCK AND ROLL DELI | | | | Status Issued | | |
| 11059 | 100825 001 | | IX | 100 | 11/07/25 | | 103.88 | 0.00 | 103.88 |
| | | | *** Payment Total | | | | 103.88 | 0.00 | 103.88 |
| Payment Number 1219609 Payment Date 10/17/25 | | Vendor 13299 | CAYMAN CHEMICAL CO INC | | | | Status Issued | | |
| 13299 | 02076693 | | IX | 100 | 11/12/25 | | 3,210.00 | 0.00 | 3,210.00 |
| | | | *** Payment Total | | | | 3,210.00 | 0.00 | 3,210.00 |
| Payment Number 1219610 Payment Date 10/17/25 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | Status Issued | | |
| 10019 | 18594617700 | | IX | 100 | 10/26/25 | | 9,931.50 | 0.00 | 9,931.50 |
| | | | *** Payment Total | | | | 9,931.50 | 0.00 | 9,931.50 |
| Payment Number 1219611 Payment Date 10/17/25 | | Vendor 32977 | CHEMCRAFT INDUSTRIES | | | | Status Issued | | |
| 32977 | 274663 | | IX | 100 | 10/26/25 | | 852.38 | 0.00 | 852.38 |
| | | | *** Payment Total | | | | 852.38 | 0.00 | 852.38 |
| Payment Number 1219612 Payment Date 10/17/25 | | Vendor 10074 | CITY OF WHEATON | | | | Status Issued | | |
| 10074 | 321-020214A | | IX | 100 | 10/06/25 | | 2,422.14 | 0.00 | 2,422.14 |
| | | | *** Payment Total | | | | 2,422.14 | 0.00 | 2,422.14 |
| Payment Number 1219613 Payment Date 10/17/25 | | Vendor 10314 | COLLEGE OF DUPAGE | | | | Status Issued | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219613 Payment Date 10/17/25 | | | Vendor 10314 | | | | COLLEGE OF DUPAGE | Status Issued | |
| 10314 | JAPAN FEST 2025 | | IX | 100 | 10/30/25 | | 15,000.00 | 0.00 | 15,000.00 |
| | | | *** Payment Total | | | | 15,000.00 | 0.00 | 15,000.00 |
| Payment Number 1219614 Payment Date 10/17/25 | | | Vendor 14186 | | | | CORRA GROUP | Status Issued | |
| 14186 | 446970 | | IX | 100 | 10/30/25 | | 68.25 | 0.00 | 68.25 |
| | | | *** Payment Total | | | | 68.25 | 0.00 | 68.25 |
| Payment Number 1219615 Payment Date 10/17/25 | | | Vendor 14206 | | | | CRASH DATA GROUP INC | Status Issued | |
| 14206 | 14526 | | IX | 100 | 11/01/25 | | 1,500.00 | 0.00 | 1,500.00 |
| | | | *** Payment Total | | | | 1,500.00 | 0.00 | 1,500.00 |
| Payment Number 1219616 Payment Date 10/17/25 | | | Vendor 12097 | | | | DATAVANT, LLC | Status Issued | |
| 12097 | 0524214617 | | IX | 100 | 10/18/25 | | 2.00 | 0.00 | 2.00 |
| | | | *** Payment Total | | | | 2.00 | 0.00 | 2.00 |
| Payment Number 1219617 Payment Date 10/17/25 | | | Vendor 19161 | | | | DUPAGE COUNTY HEALTH | Status Issued | |
| 19161 | JU 20286 | | IX | 100 | 11/06/25 | | 487.50 | 0.00 | 487.50 |
| | | | *** Payment Total | | | | 487.50 | 0.00 | 487.50 |
| Payment Number 1219618 Payment Date 10/17/25 | | | Vendor 11348 | | | | DUPAGE FEDERATION ON HUMAN | Status Issued | |
| 11348 | 11992 | | IX | 100 | 10/15/25 | | 686.25 | 0.00 | 686.25 |
| | | | *** Payment Total | | | | 686.25 | 0.00 | 686.25 |
| Payment Number 1219619 Payment Date 10/17/25 | | | Vendor 10092 | | | | DUPAGE MAYORS & MANAGERS CONF | Status Issued | |
| 10092 | 12579A | | IX | 100 | 10/29/25 | | 80.00 | 0.00 | 80.00 |
| | | | *** Payment Total | | | | 80.00 | 0.00 | 80.00 |
| Payment Number 1219620 Payment Date 10/17/25 | | | Vendor 19875 | | | | EDWARD OCCUPATIONAL HEALTH | Status Issued | |
| 19875 | 00206132-00 | | IX | 100 | 09/30/25 | | 57.00 | 0.00 | 57.00 |
| 19875 | 00207461-00 | | IX | 100 | 10/30/25 | | 152.00 | 0.00 | 152.00 |
| | | | *** Payment Total | | | | 209.00 | 0.00 | 209.00 |
| Payment Number 1219621 Payment Date 10/17/25 | | | Vendor 12904 | | | | ENCON SYSTEMS | Status Issued | |
| 12904 | 483020 | | IX | 100 | 11/08/25 | | 1,999.92 | 0.00 | 1,999.92 |
| | | | *** Payment Total | | | | 1,999.92 | 0.00 | 1,999.92 |
| Payment Number 1219622 Payment Date 10/17/25 | | | Vendor 46393 | | | | EVERGREEN SHARED HOUSING NFP | Status Issued | |
| 46393 | E0925-1 | | IX | 100 | 11/02/25 | | 928.48 | 0.00 | 928.48 |
| | | | *** Payment Total | | | | 928.48 | 0.00 | 928.48 |
| Payment Number 1219623 Payment Date 10/17/25 | | | Vendor 10111 | | | | FAMILY SHELTER SERVICE INC | Status Issued | |
| 10111 | 1824000-2025-9 | | IX | 100 | 10/30/25 | | 7,083.33 | 0.00 | 7,083.33 |
| | | | *** Payment Total | | | | 7,083.33 | 0.00 | 7,083.33 |
| Payment Number 1219624 Payment Date 10/17/25 | | | Vendor 11196 | | | | FEDEX | Status Issued | |
| 11196 | 9-004-58639 | | IX | 100 | 10/24/25 | | 115.79 | 0.00 | 115.79 |
| 11196 | 9-012-15308 | | IX | 100 | 10/31/25 | | 34.33 | 0.00 | 34.33 |
| 11196 | 9-012-70016 | | IX | 100 | 10/31/25 | | 17.42 | 0.00 | 17.42 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219624 Payment Date 10/17/25 | | | Vendor 11196 | | FEDEX | | | Status Issued | |
| 11196 | 9-021-12067 | | IX | 100 | 11/07/25 | | 8.71 | 0.00 | 8.71 |
| | | | *** Payment Total | | | | 176.25 | 0.00 | 176.25 |
| Payment Number 1219625 Payment Date 10/17/25 | | | Vendor 34032 | | FIRST RESPONDERS WELLNESS | | | Status Issued | |
| 34032 | 27572 | | IX | 100 | 11/08/25 | | 610.00 | 0.00 | 610.00 |
| 34032 | 27600 | | IX | 100 | 11/13/25 | | 1,220.00 | 0.00 | 1,220.00 |
| | | | *** Payment Total | | | | 1,830.00 | 0.00 | 1,830.00 |
| Payment Number 1219626 Payment Date 10/17/25 | | | Vendor 10102 | | G.W. BERKHEIMER CO., INC. | | | Status Issued | |
| 10102 | 8062894 | | IX | 100 | 10/22/25 | | 28.72 | 0.00 | 28.72 |
| | | | *** Payment Total | | | | 28.72 | 0.00 | 28.72 |
| Payment Number 1219627 Payment Date 10/17/25 | | | Vendor 12091 | | GENESIS ORTHOPEDICS & SPORTS | | | Status Issued | |
| 12091 | E36329170 | | IX | 100 | 10/16/25 | | 30.81 | 0.00 | 30.81 |
| | | | *** Payment Total | | | | 30.81 | 0.00 | 30.81 |
| Payment Number 1219628 Payment Date 10/17/25 | | | Vendor 10003 | | GOVERNMENT FINANCE OFFICERS | | | Status Issued | |
| 10003 | 3194781 | | IX | 100 | 11/05/25 | | 95.00 | 0.00 | 95.00 |
| | | | *** Payment Total | | | | 95.00 | 0.00 | 95.00 |
| Payment Number 1219629 Payment Date 10/17/25 | | | Vendor 19276 | | HENRY SCHEIN, INC | | | Status Issued | |
| 19276 | 46805991 | | IX | 100 | 10/12/25 | | 74.65 | 0.00 | 74.65 |
| | | | *** Payment Total | | | | 74.65 | 0.00 | 74.65 |
| Payment Number 1219630 Payment Date 10/17/25 | | | Vendor 10366 | | HINCKLEY SPRINGS | | | Status Issued | |
| 10366 | 14458307 092525 | | IX | 100 | 10/25/25 | | 171.86 | 0.00 | 171.86 |
| | | | *** Payment Total | | | | 171.86 | 0.00 | 171.86 |
| Payment Number 1219631 Payment Date 10/17/25 | | | Vendor 47093 | | ID ENHANCEMENTS, INC | | | Status Issued | |
| 47093 | INV25-162798 | | IX | 100 | 11/08/25 | | 9,041.00 | 0.00 | 9,041.00 |
| | | | *** Payment Total | | | | 9,041.00 | 0.00 | 9,041.00 |
| Payment Number 1219632 Payment Date 10/17/25 | | | Vendor 26211 | | IDSECURITYONLINE.COM | | | Status Issued | |
| 26211 | I-55846 | | IX | 100 | 10/24/25 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1219633 Payment Date 10/17/25 | | | Vendor 12044 | | INSTITUTIONAL EYE CARE, LLC | | | Status Issued | |
| 12044 | 144802 | | IX | 100 | 10/30/25 | | 21.90 | 0.00 | 21.90 |
| | | | *** Payment Total | | | | 21.90 | 0.00 | 21.90 |
| Payment Number 1219634 Payment Date 10/17/25 | | | Vendor 10417 | | INTOXIMETERS | | | Status Issued | |
| 10417 | 798843 | | IX | 100 | 11/09/25 | | 4,985.00 | 0.00 | 4,985.00 |
| | | | *** Payment Total | | | | 4,985.00 | 0.00 | 4,985.00 |
| Payment Number 1219635 Payment Date 10/17/25 | | | Vendor 25832 | | KINSEY & KINSEY INC | | | Status Issued | |
| 25832 | INV55371 | | IX | 100 | 10/30/25 | | 875.00 | 0.00 | 875.00 |
| | | | *** Payment Total | | | | 875.00 | 0.00 | 875.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219636 Payment Date 10/17/25 | | Vendor 29421 | KOMPERDA, TARA | | | | | Status Issued | |
| 29421 | 092325 23CF2501 | | IX | 100 | 10/23/25 | | 24.00 | 0.00 | 24.00 |
| | | | *** Payment Total | | | | 24.00 | 0.00 | 24.00 |
| Payment Number 1219637 Payment Date 10/17/25 | | Vendor 11692 | LANGUAGE LINE SERVICES | | | | | Status Issued | |
| 11692 | 11720016 | | IX | 100 | 10/08/25 | | 594.05 | 0.00 | 594.05 |
| 11692 | 11728309 | | IX | 100 | 10/15/25 | | 366.38 | 0.00 | 366.38 |
| | | | *** Payment Total | | | | 960.43 | 0.00 | 960.43 |
| Payment Number 1219638 Payment Date 10/17/25 | | Vendor 47099 | LAURUS SYSTEMS INC | | | | | Status Issued | |
| 47099 | I25-80972 | | IX | 100 | 11/09/25 | | 4,997.54 | 0.00 | 4,997.54 |
| | | | *** Payment Total | | | | 4,997.54 | 0.00 | 4,997.54 |
| Payment Number 1219639 Payment Date 10/17/25 | | Vendor 37793 | LUETKEHANS, BRADY, GARNER & | | | | | Status Issued | |
| 37793 | 6960.4705-10 | | IX | 100 | 10/19/25 | | 40.00 | 0.00 | 40.00 |
| | | | *** Payment Total | | | | 40.00 | 0.00 | 40.00 |
| Payment Number 1219640 Payment Date 10/17/25 | | Vendor 20979 | LYONS, ROBERT | | | | | Status Issued | |
| 20979 | EXP20250930 | | IX | 100 | 10/08/25 | | 124.03 | 0.00 | 124.03 |
| | | | *** Payment Total | | | | 124.03 | 0.00 | 124.03 |
| Payment Number 1219641 Payment Date 10/17/25 | | Vendor 11715 | MARQUARDT & HUMES, INC | | | | | Status Issued | |
| 11715 | 5746 | | IX | 100 | 11/06/25 | | 7,875.00 | 0.00 | 7,875.00 |
| | | | *** Payment Total | | | | 7,875.00 | 0.00 | 7,875.00 |
| Payment Number 1219642 Payment Date 10/17/25 | | Vendor 13273 | MCGUIREWOODS LLP | | | | | Status Issued | |
| 13273 | 92960639 | | IX | 100 | 09/06/25 | | 8,000.00 | 0.00 | 8,000.00 |
| | | | *** Payment Total | | | | 8,000.00 | 0.00 | 8,000.00 |
| Payment Number 1219643 Payment Date 10/17/25 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2392607978 | | IX | 100 | 11/08/25 | | 205.04 | 0.00 | 205.04 |
| 10299 | 2392904993 | | IX | 100 | 11/09/25 | | 1,042.78 | 0.00 | 1,042.78 |
| | | | *** Payment Total | | | | 1,247.82 | 0.00 | 1,247.82 |
| Payment Number 1219644 Payment Date 10/17/25 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 28907 | | IX | 100 | 11/09/25 | | 25.28 | 0.00 | 25.28 |
| | | | *** Payment Total | | | | 25.28 | 0.00 | 25.28 |
| Payment Number 1219645 Payment Date 10/17/25 | | Vendor 11403 | MIDWEST OFFICE INTERIORS INC | | | | | Status Issued | |
| 11403 | 266812 | | IX | 100 | 11/02/25 | | 7,816.76 | 0.00 | 7,816.76 |
| | | | *** Payment Total | | | | 7,816.76 | 0.00 | 7,816.76 |
| Payment Number 1219646 Payment Date 10/17/25 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 50255870-XRAY | | IX | 100 | 10/30/25 | | 867.00 | 0.00 | 867.00 |
| | | | *** Payment Total | | | | 867.00 | 0.00 | 867.00 |
| Payment Number 1219647 Payment Date 10/17/25 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 50255872-ULTRASOUND | | IX | 100 | 10/30/25 | | 901.00 | 0.00 | 901.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219647 Payment Date 10/17/25 | | | Vendor 39742 | | | | MOBILEXUSA | | Status Issued |
| | | | | | | *** Payment Total | 901.00 | 0.00 | 901.00 |
| Payment Number 1219648 Payment Date 10/17/25 | | | Vendor 10115 | | | | MOTOROLA SOLUTIONS INC | | Status Issued |
| 10115 | 8282217455 | | IX | 100 | 11/08/25 | | 4,886.34 | 0.00 | 4,886.34 |
| | | | | | | *** Payment Total | 4,886.34 | 0.00 | 4,886.34 |
| Payment Number 1219649 Payment Date 10/17/25 | | | Vendor 22125 | | | | NORTHWESTERN MEDICAL FACULTY | | Status Issued |
| 22125 | P789406960 | | IX | 100 | 10/08/25 | | 309.54 | 0.00 | 309.54 |
| | | | | | | *** Payment Total | 309.54 | 0.00 | 309.54 |
| Payment Number 1219650 Payment Date 10/17/25 | | | Vendor 39549 | | | | ODP BUSINESS SOLUTIONS, LLC | | Status Issued |
| 39549 | 435314832001 | | IX | 100 | 10/08/25 | | 574.03 | 0.00 | 574.03 |
| 39549 | 435314832002 | | IX | 100 | 10/10/25 | | 12.39 | 0.00 | 12.39 |
| 39549 | 435390264001 | | IX | 100 | 10/04/25 | | 20.99 | 0.00 | 20.99 |
| 39549 | 439497497002 | | IX | 100 | 10/17/25 | | 4.03 | 0.00 | 4.03 |
| | | | | | | *** Payment Total | 611.44 | 0.00 | 611.44 |
| Payment Number 1219651 Payment Date 10/17/25 | | | Vendor 29508 | | | | OKUNSKAYA, TATIANA | | Status Issued |
| 29508 | 2025 #122 | | IX | 100 | 11/08/25 | | 340.86 | 0.00 | 340.86 |
| | | | | | | *** Payment Total | 340.86 | 0.00 | 340.86 |
| Payment Number 1219652 Payment Date 10/17/25 | | | Vendor 10369 | | | | PADDOCK PUBLICATIONS INC | | Status Issued |
| 10369 | 351875 | | IX | 100 | 10/29/25 | | 55.20 | 0.00 | 55.20 |
| 10369 | 353818 | | IX | 100 | 11/05/25 | | 101.20 | 0.00 | 101.20 |
| | | | | | | *** Payment Total | 156.40 | 0.00 | 156.40 |
| Payment Number 1219653 Payment Date 10/17/25 | | | Vendor 11718 | | | | PROMEGA | | Status Issued |
| 11718 | 91998889 | | IX | 100 | 11/07/25 | | 11,158.70 | 0.00 | 11,158.70 |
| | | | | | | *** Payment Total | 11,158.70 | 0.00 | 11,158.70 |
| Payment Number 1219654 Payment Date 10/17/25 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | | Status Issued |
| 11145 | 2437498 | | IX | 100 | 11/05/25 | | 29.75 | 0.00 | 29.75 |
| 11145 | 2437628 | | IX | 100 | 11/05/25 | | 31.62 | 0.00 | 31.62 |
| 11145 | 2437694 | | IX | 100 | 11/05/25 | | 31.62 | 0.00 | 31.62 |
| 11145 | 2437704 | | IX | 100 | 11/05/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2437705 | | IX | 100 | 11/05/25 | | 31.11 | 0.00 | 31.11 |
| 11145 | 2438343 | | IX | 100 | 11/08/25 | | 1,605.99 | 0.00 | 1,605.99 |
| | | | | | | *** Payment Total | 1,761.20 | 0.00 | 1,761.20 |
| Payment Number 1219655 Payment Date 10/17/25 | | | Vendor 23985 | | | | RELX INC | | Status Issued |
| 23985 | 3096034428 | | IX | 100 | 10/30/25 | | 1,006.20 | 0.00 | 1,006.20 |
| | | | | | | *** Payment Total | 1,006.20 | 0.00 | 1,006.20 |
| Payment Number 1219656 Payment Date 10/17/25 | | | Vendor 26479 | | | | SHERIFF ADMINISTRATIVE ACCOUNT | | Status Issued |
| 26479 | CK10220 | | IX | 100 | 11/07/25 | | 47.55 | 0.00 | 47.55 |
| | | | | | | *** Payment Total | 47.55 | 0.00 | 47.55 |
| Payment Number 1219657 Payment Date 10/17/25 | | | Vendor 38170 | | | | SIMON-GUSTIN, PATRICIA A | | Status Issued |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219657 Payment Date 10/17/25 | | Vendor 38170 | SIMON-GUSTIN, PATRICIA A | | | | | Status Issued | |
| 38170 | MIL20250905 | | | IX | 100 | 10/10/25 | 31.85 | 0.00 | 31.85 |
| | | | | | | *** Payment Total | 31.85 | 0.00 | 31.85 |
| Payment Number 1219658 Payment Date 10/17/25 | | Vendor 30012 | SOLOPROTECT US LLC | | | | | Status Issued | |
| 30012 | INV1912570 | | | IX | 100 | 10/31/25 | 296.70 | 0.00 | 296.70 |
| | | | | | | *** Payment Total | 296.70 | 0.00 | 296.70 |
| Payment Number 1219659 Payment Date 10/17/25 | | Vendor 25560 | SPEEDWAY PREPAID CARD LLC | | | | | Status Issued | |
| 25560 | FSS-1000-1750-2025-SB1 | | | IX | 100 | 10/07/25 | 973.95 | 0.00 | 973.95 |
| | | | | | | *** Payment Total | 973.95 | 0.00 | 973.95 |
| Payment Number 1219660 Payment Date 10/17/25 | | Vendor 11743 | STANARD & ASSOCIATES INC | | | | | Status Issued | |
| 11743 | SA000062760 | | | IX | 100 | 11/01/25 | 13,627.50 | 0.00 | 13,627.50 |
| | | | | | | *** Payment Total | 13,627.50 | 0.00 | 13,627.50 |
| Payment Number 1219661 Payment Date 10/17/25 | | Vendor 32899 | STATEWIDE PUBLISHING, LLC | | | | | Status Issued | |
| 32899 | 955703-20 | | | IX | 100 | 08/08/25 | 90.00 | 0.00 | 90.00 |
| | | | | | | *** Payment Total | 90.00 | 0.00 | 90.00 |
| Payment Number 1219662 Payment Date 10/17/25 | | Vendor 40928 | STREICHER'S, INC. | | | | | Status Issued | |
| 40928 | I1787466 | | | IX | 100 | 11/06/25 | 1,788.00 | 0.00 | 1,788.00 |
| | | | | | | *** Payment Total | 1,788.00 | 0.00 | 1,788.00 |
| Payment Number 1219663 Payment Date 10/17/25 | | Vendor 39272 | TACCONA,RITA | | | | | Status Issued | |
| 39272 | 090525 091225 | | | IX | 100 | 11/09/25 | 1,050.00 | 0.00 | 1,050.00 |
| | | | | | | *** Payment Total | 1,050.00 | 0.00 | 1,050.00 |
| Payment Number 1219664 Payment Date 10/17/25 | | Vendor 10711 | TRANS UNION LLC | | | | | Status Issued | |
| 10711 | 09500175 | | | IX | 100 | 10/25/25 | 757.68 | 0.00 | 757.68 |
| | | | | | | *** Payment Total | 757.68 | 0.00 | 757.68 |
| Payment Number 1219665 Payment Date 10/17/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 093025 CS | | | IX | 100 | 10/30/25 | 300.61 | 0.00 | 300.61 |
| 11201 | 34855593 093025 HR | | | IX | 100 | 10/30/25 | 308.82 | 0.00 | 308.82 |
| 11201 | 34855593 093025 SHRF | | | IX | 100 | 10/30/25 | 545.98 | 0.00 | 545.98 |
| 11201 | 34855593 093025 SOA | | | IX | 100 | 10/30/25 | 726.85 | 0.00 | 726.85 |
| 11201 | 34855593 093025 TREAS | | | IX | 100 | 10/30/25 | 10,903.96 | 0.00 | 10,903.96 |
| | | | | | | *** Payment Total | 12,786.22 | 0.00 | 12,786.22 |
| Payment Number 1219666 Payment Date 10/17/25 | | Vendor 46284 | VC3 | | | | | Status Issued | |
| 46284 | VC3-223588 | | | IX | 100 | 11/13/25 | 9,836.00 | 0.00 | 9,836.00 |
| 46284 | VC3-223589 | | | IX | 100 | 11/13/25 | 1,578.50 | 0.00 | 1,578.50 |
| | | | | | | *** Payment Total | 11,414.50 | 0.00 | 11,414.50 |
| Payment Number 1219667 Payment Date 10/17/25 | | Vendor 32416 | VCA ANIMAL HOSPITALS INC. | | | | | Status Issued | |
| 32416 | 5774810746 | | | IX | 100 | 09/10/25 | 246.44 | 0.00 | 246.44 |
| 32416 | 5774819064 | | | IX | 100 | 10/23/25 | 158.31 | 0.00 | 158.31 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219667 Payment Date 10/17/25 | | | Vendor 32416 | | | | VCA ANIMAL HOSPITALS INC. | Status Issued | |
| | | | *** Payment Total | | | | 404.75 | 0.00 | 404.75 |
| Payment Number 1219668 Payment Date 10/17/25 | | | Vendor 10709 | | | | VILLAGE OF WINFIELD | Status Issued | |
| 10709 | 0000500500-00 091125 | | IX | 100 | 10/11/25 | | 22.70 | 0.00 | 22.70 |
| | | | *** Payment Total | | | | 22.70 | 0.00 | 22.70 |
| Payment Number 1219669 Payment Date 10/17/25 | | | Vendor 10080 | | | | VWR INTERNATIONAL LLC | Status Issued | |
| 10080 | 8820073440 | | IX | 100 | 10/30/25 | | 103.01 | 0.00 | 103.01 |
| 10080 | 8820092640 | | IX | 100 | 10/31/25 | | 114.06 | 0.00 | 114.06 |
| 10080 | 8820092641 | | IX | 100 | 10/31/25 | | 968.65 | 0.00 | 968.65 |
| | | | *** Payment Total | | | | 1,185.72 | 0.00 | 1,185.72 |
| Payment Number 1219670 Payment Date 10/17/25 | | | Vendor 10321 | | | | WALTER F STEPHENS JR INC | Status Issued | |
| 10321 | 0088717-IN | | IX | 100 | 11/07/25 | | 2,460.00 | 0.00 | 2,460.00 |
| | | | *** Payment Total | | | | 2,460.00 | 0.00 | 2,460.00 |
| Payment Number 1219671 Payment Date 10/17/25 | | | Vendor 10989 | | | | WATER ONE | Status Issued | |
| 10989 | 42004TO | | IX | 100 | 11/05/25 | | 50.45 | 0.00 | 50.45 |
| | | | *** Payment Total | | | | 50.45 | 0.00 | 50.45 |
| Payment Number 1219672 Payment Date 10/17/25 | | | Vendor 37319 | | | | WEX HEALTH, INC. | Status Issued | |
| 37319 | 0002233546-IN | | IX | 100 | 10/30/25 | | 1,328.00 | 0.00 | 1,328.00 |
| | | | *** Payment Total | | | | 1,328.00 | 0.00 | 1,328.00 |
| | | *** Payment Code CHK Total | | | | | 169,945.22 | 0.00 | 169,945.22 |
| | | | Payment Count | | | | 71 | | |
| | | *** Cash Code 1414 Total | | | | | 255,133.39 | 0.00 | 255,133.39 |
| | | | Payment Count | | | | 88 | | |
| | | *** Pay Group 1000 USD Total | | | | | 255,133.39 | 0.00 | 255,133.39 |
| | | | Payment Count | | | | 88 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:39

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537289 Payment Date 10/17/25 | | | Vendor 10579 | | 1ST AYD CORPORATION | | | Status Issued | |
| 10579 | PSI814732 | | IX | 120 | 10/15/25 | | 84.12 | 0.00 | 84.12 |
| | | | *** Payment Total | | | | 84.12 | 0.00 | 84.12 |
| Payment Number 537290 Payment Date 10/17/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 16JD-FGRN-FJYG | | IX | 120 | 10/19/25 | | 139.79 | 0.00 | 139.79 |
| | | | *** Payment Total | | | | 139.79 | 0.00 | 139.79 |
| Payment Number 537291 Payment Date 10/17/25 | | | Vendor 40697 | | BRINKS INCORPORATED | | | Status Issued | |
| 40697 | 13038314 | | IX | 160 | 10/31/25 | | 601.24 | 0.00 | 601.24 |
| 40697 | 8006503 | | IX | 160 | 10/30/25 | | 231.45 | 0.00 | 231.45 |
| | | | *** Payment Total | | | | 832.69 | 0.00 | 832.69 |
| Payment Number 537292 Payment Date 10/17/25 | | | Vendor 10652 | | DUPAGE PADS INC | | | Status Issued | |
| 10652 | 0185-23-RFP14 | | IX | 105 | 10/30/25 | | 11,249.26 | 0.00 | 11,249.26 |
| | | | *** Payment Total | | | | 11,249.26 | 0.00 | 11,249.26 |
| Payment Number 537293 Payment Date 10/17/25 | | | Vendor 16067 | | FEZE ROOFING INC | | | Status Issued | |
| 16067 | RES-RRR-25-001474 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 537294 Payment Date 10/17/25 | | | Vendor 11487 | | IMAGING SYSTEMS INC | | | Status Issued | |
| 11487 | 8925-01 | | IX | 120 | 11/02/25 | | 1,120.25 | 0.00 | 1,120.25 |
| | | | *** Payment Total | | | | 1,120.25 | 0.00 | 1,120.25 |
| Payment Number 537295 Payment Date 10/17/25 | | | Vendor 45668 | | KURAS, BRETT | | | Status Issued | |
| 45668 | MIL20250829 | | IX | 105 | 10/14/25 | | 182.70 | 0.00 | 182.70 |
| | | | *** Payment Total | | | | 182.70 | 0.00 | 182.70 |
| | | *** Payment Code ACH Total | | | | | 13,708.81 | 0.00 | 13,708.81 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219673 Payment Date 10/17/25 | | Vendor 16155 | A & E ROOFING AND SIDING INC | | | | | Status Issued | |
| 16155 | RES-RRR-25-002242 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219674 Payment Date 10/17/25 | | Vendor 21744 | ABC PLUMBING HEATING COOLING | | | | | Status Issued | |
| 21744 | AMD-EXT-000117 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219675 Payment Date 10/17/25 | | Vendor 14857 | ABC ROOFING & SIDING INC | | | | | Status Issued | |
| 14857 | RES-RRR-25-001867 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 14857 | RES-RRR-25-001983 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219676 Payment Date 10/17/25 | | Vendor 39816 | ABELLA, LILY | | | | | Status Issued | |
| 39816 | EXP20250915 | | IX | 120 | 10/10/25 | | 48.28 | 0.00 | 48.28 |
| | | *** Payment Total | | | | | 48.28 | 0.00 | 48.28 |
| Payment Number 1219677 Payment Date 10/17/25 | | Vendor 47010 | ACCEL EXTERIORS | | | | | Status Issued | |
| 47010 | RES-RRR-25-002526 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| 47010 | RES-RRR-25-002545 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219678 Payment Date 10/17/25 | | Vendor 32641 | ASI CONSTRUCTION INC | | | | | Status Issued | |
| 32641 | RES-RRR-25-002354 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219679 Payment Date 10/17/25 | | Vendor 47091 | ASSESSMENT FIRST, LLC | | | | | Status Issued | |
| 47091 | 1420 | | IX | 102 | 10/05/25 | | 10,000.00 | 0.00 | 10,000.00 |
| | | *** Payment Total | | | | | 10,000.00 | 0.00 | 10,000.00 |
| Payment Number 1219680 Payment Date 10/17/25 | | Vendor 44387 | BAGALANON, PHILIP | | | | | Status Issued | |
| 44387 | RES-ELC-24-003173 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219681 Payment Date 10/17/25 | | Vendor 47058 | BERG BUILDERS | | | | | Status Issued | |
| 47058 | RES-ACC-25-000220 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219682 Payment Date 10/17/25 | | Vendor 47059 | BERGENDORF, MICHAEL H. | | | | | Status Issued | |
| 47059 | RES-ACC-25-002665 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219683 Payment Date 10/17/25 | | Vendor 47060 | BJ'S SEALCOATING, INC | | | | | Status Issued | |
| 47060 | RES-ACC-25-002056 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219684 Payment Date 10/17/25 | | Vendor 25734 | BLACK DIAMOND | | | | | Status Issued | |
| 25734 | RES-RRR-25-003157 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219684 Payment Date 10/17/25 | | | Vendor 25734 | | | | BLACK DIAMOND | Status Issued | |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219685 Payment Date 10/17/25 | | | Vendor 15254 | | | | BOTT ROOFING & CONSTRUCTION | Status Issued | |
| 15254 | RES-RRR-25-002539 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219686 Payment Date 10/17/25 | | | Vendor 14754 | | | | BRADFORD & KENT BUILDERS INC | Status Issued | |
| 14754 | RES-ALT-24-004049 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219687 Payment Date 10/17/25 | | | Vendor 47061 | | | | BROWN, KENNETH | Status Issued | |
| 47061 | RES-ACC-25-002495 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219688 Payment Date 10/17/25 | | | Vendor 28012 | | | | CEDAR MOUNTAIN FENCE CO | Status Issued | |
| 28012 | RES-ACC-25-002127 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219689 Payment Date 10/17/25 | | | Vendor 11863 | | | | CINTAS #344 | Status Issued | |
| 11863 | 4244063028 | | IX | 120 | 10/22/25 | | 45.05 | 0.00 | 45.05 |
| | | | | | | *** Payment Total | 45.05 | 0.00 | 45.05 |
| Payment Number 1219690 Payment Date 10/17/25 | | | Vendor 40434 | | | | CLEAN EDGE CONSTRUCTION, INC. | Status Issued | |
| 40434 | RES-ALT-25-002448 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219691 Payment Date 10/17/25 | | | Vendor 16182 | | | | CORNERSTONE RESTORATION, INC | Status Issued | |
| 16182 | RES-RRR-25-002023 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219692 Payment Date 10/17/25 | | | Vendor 47062 | | | | COSTELLO, PATRICK | Status Issued | |
| 47062 | RES-ACC-25-002816 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219693 Payment Date 10/17/25 | | | Vendor 39918 | | | | COVETRUS NORTH AMERICA LLC | Status Issued | |
| 39918 | 750001760238 | | IX | 120 | 10/16/25 | | 79.20 | 0.00 | 79.20 |
| | | | | | | *** Payment Total | 79.20 | 0.00 | 79.20 |
| Payment Number 1219694 Payment Date 10/17/25 | | | Vendor 39918 | | | | COVETRUS NORTH AMERICA | Status Issued | |
| 39918 | EE49741 | | IX | 120 | 10/18/25 | | 30.63 | 0.00 | 30.63 |
| | | | | | | *** Payment Total | 30.63 | 0.00 | 30.63 |
| Payment Number 1219695 Payment Date 10/17/25 | | | Vendor 47063 | | | | CROSBY, CINDY | Status Issued | |
| 47063 | RES-RRR-25-003097 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219696 Payment Date 10/17/25 | | | Vendor 22534 | | | | CUTTING EDGE DOCUMENT | Status Issued | |
| 22534 | M38028 | | IX | 120 | 11/08/25 | | 80.00 | 0.00 | 80.00 |

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:39 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219696 Payment Date 10/17/25 | | Vendor 22534 | CUTTING EDGE DOCUMENT | | | | | Status Issued | |
| | | *** Payment Total | | | | | 80.00 | 0.00 | 80.00 |
| Payment Number 1219697 Payment Date 10/17/25 | | Vendor 20111 | D-WING INC | | | | | Status Issued | |
| 20111 | RES-RRR-25-002899 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219698 Payment Date 10/17/25 | | Vendor 17015 | DAVIDSON SERVICES INC | | | | | Status Issued | |
| 17015 | RES-ACC-25-002081 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219699 Payment Date 10/17/25 | | Vendor 15245 | DRF TRUSTED PROPERTY SOLUTIONS | | | | | Status Issued | |
| 15245 | RES-RRR-25-002160 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-002308 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-002847 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-002944 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-003051 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-003138 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15245 | RES-RRR-25-003225 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 700.00 | 0.00 | 700.00 |
| Payment Number 1219700 Payment Date 10/17/25 | | Vendor 42357 | DWEYDARI, STEVE | | | | | Status Issued | |
| 42357 | RES-ALT-24-000238 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219701 Payment Date 10/17/25 | | Vendor 32744 | EXCEL HOME IMPROVEMENTS INC | | | | | Status Issued | |
| 32744 | RES-RRR-25-002303 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219702 Payment Date 10/17/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 8-995-48716 | | IX | 120 | 10/17/25 | | 35.62 | 0.00 | 35.62 |
| | | *** Payment Total | | | | | 35.62 | 0.00 | 35.62 |
| Payment Number 1219703 Payment Date 10/17/25 | | Vendor 15144 | FEINBERG, DAN | | | | | Status Issued | |
| 15144 | RES-RRR-25-002789 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15144 | RES-RRR-25-002936 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 15144 | RES-RRR-25-002938 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1219704 Payment Date 10/17/25 | | Vendor 16335 | FELDCO FACTORY DIRECT LLC | | | | | Status Issued | |
| 16335 | RES-RRR-25-002658 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219705 Payment Date 10/17/25 | | Vendor 46796 | FIBONACCI ENERGY LLC | | | | | Status Issued | |
| 46796 | RES-SOLAR-25-001846 | | IX | 170 | 10/08/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219706 Payment Date 10/17/25 | | Vendor 13020 | FIDLAR TECHNOLOGIES INC | | | | | Status Issued | |
| 13020 | 0962023-IN | | IX | 150 | 10/26/25 | | 24,000.00 | 0.00 | 24,000.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219706 Payment Date 10/17/25 | | | Vendor 13020 | | | | FIDLAR TECHNOLOGIES INC | Status Issued | |
| | | | *** Payment Total | | | | 24,000.00 | 0.00 | 24,000.00 |
| Payment Number 1219707 Payment Date 10/17/25 | | | Vendor 29548 | | | | FIRST HOME IMPROVEMENT INC | Status Issued | |
| 29548 | RES-RRR-25-001862 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219708 Payment Date 10/17/25 | | | Vendor 27240 | | | | FORTIS GROUND WERKS INC | Status Issued | |
| 27240 | RES-ACC-25-002281 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219709 Payment Date 10/17/25 | | | Vendor 16070 | | | | FRITZ KONSTRUCTION OF IL. INC | Status Issued | |
| 16070 | RES-RRR-25-002467 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219710 Payment Date 10/17/25 | | | Vendor 23926 | | | | FTC OURY GROUP LLC | Status Issued | |
| 23926 | RES-RRR-25-002137 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219711 Payment Date 10/17/25 | | | Vendor 15891 | | | | GAVIN, KRISTINE | Status Issued | |
| 15891 | RES-ACC-25-001503 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219712 Payment Date 10/17/25 | | | Vendor 47018 | | | | GEDVILAS, SUSAN | Status Issued | |
| 47018 | RES-RRR-25-002294 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219713 Payment Date 10/17/25 | | | Vendor 47064 | | | | GEIER, THOMAS | Status Issued | |
| 47064 | RES-ACC-25-000878 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219714 Payment Date 10/17/25 | | | Vendor 46734 | | | | GENUINE PRO ROOFING | Status Issued | |
| 46734 | RES-RRR-25-002917 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| 46734 | RES-RRR-25-002926 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219715 Payment Date 10/17/25 | | | Vendor 47065 | | | | GLEESON, KARLY | Status Issued | |
| 47065 | RES-ACC-25-002461 | | IX | 170 | 10/14/25 | | 400.00 | 0.00 | 400.00 |
| | | | *** Payment Total | | | | 400.00 | 0.00 | 400.00 |
| Payment Number 1219716 Payment Date 10/17/25 | | | Vendor 29312 | | | | GO PERMITS LLC | Status Issued | |
| 29312 | RES-RRR-25-002337 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 29312 | RES-RRR-25-002519 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219717 Payment Date 10/17/25 | | | Vendor 44403 | | | | GREEN TECH CONSTRUCTION | Status Issued | |
| 44403 | RES-SOLAR-25-001458 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219718 Payment Date 10/17/25 | | Vendor 16110 | HIGH STANDARD SERVICES | | | | Status Issued | | |
| 16110 | RES-ACC-25-001158 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 16110 | RES-ACC-25-002055 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 16110 | RES-ACC-25-002058 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 300.00 | 0.00 | 300.00 |
| Payment Number 1219719 Payment Date 10/17/25 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | Status Issued | | |
| 11778 | 254674443 | | IX | 120 | 10/23/25 | | 155.01 | 0.00 | 155.01 |
| | | *** Payment Total | | | | | 155.01 | 0.00 | 155.01 |
| Payment Number 1219720 Payment Date 10/17/25 | | Vendor 39855 | ILLINOIS FENCE COMPANY | | | | Status Issued | | |
| 39855 | RES-ACC-25-000811 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219721 Payment Date 10/17/25 | | Vendor 42985 | INSTALL PARTNERS | | | | Status Issued | | |
| 42985 | RES-RRR-25-002100 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219722 Payment Date 10/17/25 | | Vendor 47066 | JASPER, TRACIE | | | | Status Issued | | |
| 47066 | RES-ACC-25-001843 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219723 Payment Date 10/17/25 | | Vendor 47067 | JNM ASPHALT PAVING | | | | Status Issued | | |
| 47067 | RES-ACC-25-002825 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219724 Payment Date 10/17/25 | | Vendor 47068 | K7W HOME SERVICE INC | | | | Status Issued | | |
| 47068 | RES-ACC-25-000395 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219725 Payment Date 10/17/25 | | Vendor 47069 | KAUFMAN, CHRISTOPHER | | | | Status Issued | | |
| 47069 | RES-ACC-25-002604 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219726 Payment Date 10/17/25 | | Vendor 16006 | LA MANTIA ENTERPRISES INC | | | | Status Issued | | |
| 16006 | RES-ACC-25-001761 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 16006 | RES-ACC-25-002788 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219727 Payment Date 10/17/25 | | Vendor 47071 | LA MANTIA, DOMINIC | | | | Status Issued | | |
| 47071 | RES-ACC-25-001325 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219728 Payment Date 10/17/25 | | Vendor 47070 | LACOUR, TAMMY | | | | Status Issued | | |
| 47070 | RES-ACC-25-001877 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219729 Payment Date 10/17/25 | | Vendor 10375 | LOMBARD VETERINARY HOSPITAL | | | | Status Issued | | |
| 10375 | 61519 | | IX | 120 | 09/25/25 | | 300.00 | 0.00 | 300.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219729 Payment Date 10/17/25 | | | Vendor 10375 | | | | LOMBARD VETERINARY HOSPITAL | Status Issued | |
| 10375 | 63542 | | IX | 120 | 10/10/25 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 600.00 | 0.00 | 600.00 |
| Payment Number 1219730 Payment Date 10/17/25 | | | Vendor 47072 | | | | MARTIN, JOHN | Status Issued | |
| 47072 | RES-ACC-25-002036 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219731 Payment Date 10/17/25 | | | Vendor 39090 | | | | VST, LLC | Status Issued | |
| 39090 | INV0019506 | | IX | 120 | 11/01/25 | | 675.67 | 0.00 | 675.67 |
| | | | *** Payment Total | | | | 675.67 | 0.00 | 675.67 |
| Payment Number 1219732 Payment Date 10/17/25 | | | Vendor 47073 | | | | MEGMIL INC | Status Issued | |
| 47073 | COM-ALT-24-001935 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219733 Payment Date 10/17/25 | | | Vendor 47003 | | | | MICHALEK, ADRIENNE | Status Issued | |
| 47003 | RES-ACC-25-002423 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219734 Payment Date 10/17/25 | | | Vendor 47074 | | | | MIRONOVICH, PAVEL | Status Issued | |
| 47074 | RES-ACC-25-001522 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219735 Payment Date 10/17/25 | | | Vendor 47075 | | | | NELSON, TYLER | Status Issued | |
| 47075 | RES-ACC-25-001567 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219736 Payment Date 10/17/25 | | | Vendor 47076 | | | | NIEMCZYK, STEVEN | Status Issued | |
| 47076 | COM-ACC-25-003058 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219737 Payment Date 10/17/25 | | | Vendor 14799 | | | | NORMANDY CONSTRUCTION CO INC | Status Issued | |
| 14799 | RES-ALT-25-000209 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219738 Payment Date 10/17/25 | | | Vendor 47077 | | | | NORTHWIND EXTERIORS | Status Issued | |
| 47077 | RES-RRR-25-002322 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219739 Payment Date 10/17/25 | | | Vendor 37628 | | | | NSN EMPLOYER SERVICES, INC | Status Issued | |
| 37628 | 12869 | | IX | 102 | 11/06/25 | | 1,050.00 | 0.00 | 1,050.00 |
| | | | *** Payment Total | | | | 1,050.00 | 0.00 | 1,050.00 |
| Payment Number 1219740 Payment Date 10/17/25 | | | Vendor 47078 | | | | O'DONOVAN LANDSCAPING | Status Issued | |
| 47078 | RES-ACC-25-002215 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219741 Payment Date 10/17/25 | | | Vendor 20021 | | | | PAWS FOR A CAUSE VET CARE | Status Issued | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219741 Payment Date 10/17/25 | | Vendor 20021 | PAWS FOR A CAUSE VET CARE | | | | Status Issued | | |
| 20021 | 563516 | | IX | 120 | 09/24/25 | | 400.00 | 0.00 | 400.00 |
| 20021 | 563871 | | IX | 120 | 09/26/25 | | 300.00 | 0.00 | 300.00 |
| 20021 | 564667 | | IX | 120 | 10/03/25 | | 300.00 | 0.00 | 300.00 |
| 20021 | 564669 | | IX | 120 | 10/03/25 | | 300.00 | 0.00 | 300.00 |
| 20021 | 564884 | | IX | 120 | 10/04/25 | | 300.00 | 0.00 | 300.00 |
| 20021 | 565661 | | IX | 120 | 10/09/25 | | 300.00 | 0.00 | 300.00 |
| | | | *** Payment Total | | | | 1,900.00 | 0.00 | 1,900.00 |
| Payment Number 1219742 Payment Date 10/17/25 | | Vendor 37315 | PERNA-ANDERSON, RITA A | | | | Status Issued | | |
| 37315 | P59416 | | IX | 170 | 11/01/21 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219743 Payment Date 10/17/25 | | Vendor 47079 | PHILLIPS, KEVIN | | | | Status Issued | | |
| 47079 | RES-ACC-25-001128 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219744 Payment Date 10/17/25 | | Vendor 41816 | PRO AIR HCE INCORPORATED | | | | Status Issued | | |
| 41816 | RES-ALT-25-003292 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219745 Payment Date 10/17/25 | | Vendor 15264 | PRO-HOME SERVICES INC | | | | Status Issued | | |
| 15264 | RES-RRR-25-002559 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219746 Payment Date 10/17/25 | | Vendor 15478 | PROTAZIUK, JOANNA | | | | Status Issued | | |
| 15478 | RES-RRR-25-000525 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219747 Payment Date 10/17/25 | | Vendor 47080 | PYLYPCHUK, YURII | | | | Status Issued | | |
| 47080 | RES-ELC-25-001039 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219748 Payment Date 10/17/25 | | Vendor 47081 | Q5 PROPERTIES LLC | | | | Status Issued | | |
| 47081 | RES-ACC-25-001188 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219749 Payment Date 10/17/25 | | Vendor 47083 | REGAN, JOHN | | | | Status Issued | | |
| 47083 | RES-ACC-25-002844 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219750 Payment Date 10/17/25 | | Vendor 15558 | RELIABLE ROOFING | | | | Status Issued | | |
| 15558 | RES-RRR-25-002848 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219751 Payment Date 10/17/25 | | Vendor 15356 | RENEWAL BY ANDERSEN | | | | Status Issued | | |
| 15356 | RES-RRR-25-002878 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| 15356 | RES-RRR-25-002968 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219751 Payment Date 10/17/25 | | | Vendor 15356 | | | | RENEWAL BY ANDERSEN | Status Issued | |
| | | | | | | *** Payment Total | 200.00 | 0.00 | 200.00 |
| Payment Number 1219752 Payment Date 10/17/25 | | | Vendor 39447 | | | | ROBBINS SCHWARTZ, LTD | Status Issued | |
| 39447 | 1028580 | | IX | 102 | 10/23/25 | | 20,151.00 | 0.00 | 20,151.00 |
| | | | | | | *** Payment Total | 20,151.00 | 0.00 | 20,151.00 |
| Payment Number 1219753 Payment Date 10/17/25 | | | Vendor 39709 | | | | ROYAL CANIN USA, INC | Status Issued | |
| 39709 | SIP006784223 | | IX | 120 | 10/31/25 | | 576.84 | 0.00 | 576.84 |
| | | | | | | *** Payment Total | 576.84 | 0.00 | 576.84 |
| Payment Number 1219754 Payment Date 10/17/25 | | | Vendor 20074 | | | | RUSCO WINDOWS & DOORS INC | Status Issued | |
| 20074 | RES-RRR-25-002274 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| 20074 | RES-RRR-25-002974 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 200.00 | 0.00 | 200.00 |
| Payment Number 1219755 Payment Date 10/17/25 | | | Vendor 26377 | | | | SCOTT FLANAGAN LANDSCAPE | Status Issued | |
| 26377 | RES-ACC-25-001366 | | IX | 170 | 11/13/25 | | 400.00 | 0.00 | 400.00 |
| | | | | | | *** Payment Total | 400.00 | 0.00 | 400.00 |
| Payment Number 1219756 Payment Date 10/17/25 | | | Vendor 47084 | | | | SMAISTRLA, GREG | Status Issued | |
| 47084 | RES-ACC-25-002261 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219757 Payment Date 10/17/25 | | | Vendor 46683 | | | | SOAVE, NICO | Status Issued | |
| 46683 | RES-RRR-25-000922 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219758 Payment Date 10/17/25 | | | Vendor 47085 | | | | SORCE, JASON | Status Issued | |
| 47085 | RES-ACC-25-001764 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219759 Payment Date 10/17/25 | | | Vendor 31359 | | | | SPANDICO LLC | Status Issued | |
| 31359 | RES-RRR-25-002248 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219760 Payment Date 10/17/25 | | | Vendor 45642 | | | | SPECIALTY VETERINARY PHARMACY | Status Issued | |
| 45642 | S1543715 | | IX | 120 | 10/16/25 | | 145.38 | 0.00 | 145.38 |
| | | | | | | *** Payment Total | 145.38 | 0.00 | 145.38 |
| Payment Number 1219761 Payment Date 10/17/25 | | | Vendor 32292 | | | | SS BUILDERS CONSTRUCTION INC | Status Issued | |
| 32292 | RES-RRR-25-002678 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | | | | *** Payment Total | 100.00 | 0.00 | 100.00 |
| Payment Number 1219762 Payment Date 10/17/25 | | | Vendor 47086 | | | | STRONGHOLD CONSTRUCTION & | Status Issued | |
| 47086 | RES-ACC-25-001584 | | IX | 170 | 10/14/25 | | 200.00 | 0.00 | 200.00 |
| | | | | | | *** Payment Total | 200.00 | 0.00 | 200.00 |
| Payment Number 1219763 Payment Date 10/17/25 | | | Vendor 30427 | | | | SUNRUN INSTALLATION SERVICES | Status Issued | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219763 Payment Date 10/17/25 | | Vendor 30427 | SUNRUN INSTALLATION SERVICES | | | | | Status Issued | |
| 30427 | RES-SOLAR-25-002249 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| 30427 | RES-SOLAR-25-002463 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219764 Payment Date 10/17/25 | | Vendor 42540 | SUPERIOR FENCE AND RAIL | | | | | Status Issued | |
| 42540 | RES-ACC-25-002280 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| 42540 | RES-ACC-25-002862 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219765 Payment Date 10/17/25 | | Vendor 13753 | SUPREME SIDING & ROOFING INC | | | | | Status Issued | |
| 13753 | RES-RRR-25-001064 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219766 Payment Date 10/17/25 | | Vendor 47094 | TAYLOR, GEORGE | | | | | Status Issued | |
| 47094 | 101425 | | IX | 102 | 10/15/25 | | 5,999.00 | 0.00 | 5,999.00 |
| | | *** Payment Total | | | | | 5,999.00 | 0.00 | 5,999.00 |
| Payment Number 1219767 Payment Date 10/17/25 | | Vendor 47094 | TAYLOR, GEORGE | | | | | Status Issued | |
| 47094 | 101425A | | IX | 102 | 10/15/25 | | 1.00 | 0.00 | 1.00 |
| | | *** Payment Total | | | | | 1.00 | 0.00 | 1.00 |
| Payment Number 1219768 Payment Date 10/17/25 | | Vendor 47094 | TAYLOR, GEORGE | | | | | Status Issued | |
| 47094 | 101425B | | IX | 102 | 10/15/25 | | 10,000.00 | 0.00 | 10,000.00 |
| | | *** Payment Total | | | | | 10,000.00 | 0.00 | 10,000.00 |
| Payment Number 1219769 Payment Date 10/17/25 | | Vendor 39652 | TESLA, INC. | | | | | Status Issued | |
| 39652 | RES-SOLAR-25-002150 | | IX | 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219770 Payment Date 10/17/25 | | Vendor 47087 | THANG, PAU | | | | | Status Issued | |
| 47087 | RES-ACC-25-002563 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219771 Payment Date 10/17/25 | | Vendor 29198 | THE 123 FENCE COMPANY | | | | | Status Issued | |
| 29198 | RES-ACC-25-002980 | | IX | 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219772 Payment Date 10/17/25 | | Vendor 47088 | TUCKER, RAMONA | | | | | Status Issued | |
| 47088 | RES-ACC-25-002698 | | IX | 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219773 Payment Date 10/17/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 093025 B&Z | | IX | 170 | 10/30/25 | | 1,244.85 | 0.00 | 1,244.85 |
| | | *** Payment Total | | | | | 1,244.85 | 0.00 | 1,244.85 |
| Payment Number 1219774 Payment Date 10/17/25 | | Vendor 22532 | UNIVERSITY OF ILLINOIS | | | | | Status Issued | |
| 22532 | IV:25261:0145 | | IX | 120 | 10/19/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25261:0152 | | IX | 120 | 10/19/25 | | 42.00 | 0.00 | 42.00 |

AP255 Date 10/17/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:39 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| Payment Number 1219774 Payment Date 10/17/25 | | Vendor 22532 | | UNIVERSITY OF ILLINOIS | | | Status Issued | |
| 22532 | IV:25266:0113 | | IX 120 | 10/24/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25266:0116 | | IX 120 | 10/24/25 | | 42.00 | 0.00 | 42.00 |
| 22532 | IV:25266:0119 | | IX 120 | 10/24/25 | | 72.00 | 0.00 | 72.00 |
| 22532 | IV:25267:0118 | | IX 120 | 10/25/25 | | 72.00 | 0.00 | 72.00 |
| | | | *** Payment Total | | | 372.00 | 0.00 | 372.00 |
| Payment Number 1219775 Payment Date 10/17/25 | | Vendor 47089 | | URIBE, LISA NICOLE | | | Status Issued | |
| 47089 | RES-ACC-25-000016 | | IX 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219776 Payment Date 10/17/25 | | Vendor 10068 | | WAREHOUSE DIRECT, INC. | | | Status Issued | |
| 10068 | 6008431-0 | | IX 120 | 10/31/25 | | 423.50 | 0.00 | 423.50 |
| | | | *** Payment Total | | | 423.50 | 0.00 | 423.50 |
| Payment Number 1219777 Payment Date 10/17/25 | | Vendor 20574 | | WARNERS DECKING, INC | | | Status Issued | |
| 20574 | RES-ACC-25-001420 | | IX 170 | 11/07/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219778 Payment Date 10/17/25 | | Vendor 47090 | | WIECZOREK, DAVID | | | Status Issued | |
| 47090 | RES-ACC-25-001068 | | IX 170 | 10/14/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219779 Payment Date 10/17/25 | | Vendor 39656 | | WINDOW NATION | | | Status Issued | |
| 39656 | RES-RRR-25-002332 | | IX 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219780 Payment Date 10/17/25 | | Vendor 45302 | | XOLAR RENEWABLE ENERGY | | | Status Issued | |
| 45302 | RES-ELC-25-000255 | | IX 170 | 10/09/25 | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Total | | | 100.00 | 0.00 | 100.00 |
| | | | *** Payment Code CHK Total | | | 89,413.03 | 0.00 | 89,413.03 |
| | | | Payment Count | | | 108 | | |
| | | | *** Cash Code 1414 Total | | | 103,121.84 | 0.00 | 103,121.84 |
| | | | Payment Count | | | 115 | | |
| | | | *** Pay Group 1100 USD Total | | | 103,121.84 | 0.00 | 103,121.84 |
| | | | Payment Count | | | 115 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:39

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537296 Payment Date 10/17/25 | | Vendor 10674 | AIRGAS USA | | | | | Status Issued | |
| 10674 | 9165657914 | | IX | 100 | 11/08/25 | | 280.80 | 0.00 | 280.80 |
| | | | *** Payment Total | | | | 280.80 | 0.00 | 280.80 |
| Payment Number 537297 Payment Date 10/17/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 11DY-T4HL-7FNH | | IX | 100 | 11/13/25 | | 53.98 | 0.00 | 53.98 |
| 26753 | 13P4-39M3-6QMT | | IX | 100 | 11/13/25 | | 33.02 | 0.00 | 33.02 |
| | | | *** Payment Total | | | | 87.00 | 0.00 | 87.00 |
| Payment Number 537298 Payment Date 10/17/25 | | Vendor 12992 | JDF SERVICES INC | | | | | Status Issued | |
| 12992 | IVC00000009737032 | | IX | 100 | 10/28/25 | | 3,192.75 | 0.00 | 3,192.75 |
| | | | *** Payment Total | | | | 3,192.75 | 0.00 | 3,192.75 |
| Payment Number 537299 Payment Date 10/17/25 | | Vendor 27908 | C.A. SHORT COMPANY | | | | | Status Issued | |
| 27908 | 2657775-CAF | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-DS | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-LNDRY | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| 27908 | 2657775-NRSNG | | IX | 100 | 10/16/25 | | 19.26 | 0.00 | 19.26 |
| 27908 | 2657775-SS | | IX | 100 | 10/16/25 | | 9.63 | 0.00 | 9.63 |
| | | | *** Payment Total | | | | 57.78 | 0.00 | 57.78 |
| Payment Number 537300 Payment Date 10/17/25 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7441334339 | | IX | 100 | 10/31/25 | | 5.92 | 0.00 | 5.92 |
| 22472 | 7441334340 | | IX | 100 | 10/31/25 | | 4,344.71 | 0.00 | 4,344.71 |
| 22472 | 7441334343 | | IX | 100 | 10/31/25 | | 37.36 | 0.00 | 37.36 |
| 22472 | 7441334345 | | IX | 100 | 10/31/25 | | 75.12 | 0.00 | 75.12 |
| 22472 | 7441519534 | | IX | 100 | 11/01/25 | | 15.72 | 0.00 | 15.72 |
| 22472 | 7441519535 | | IX | 100 | 11/01/25 | | 2,941.59 | 0.00 | 2,941.59 |
| 22472 | 7441519536 | | IX | 100 | 11/01/25 | | 4,895.39 | 0.00 | 4,895.39 |
| 22472 | 7441707541 | | IX | 100 | 11/02/25 | | 697.12 | 0.00 | 697.12 |
| 22472 | 7441707542 | | IX | 100 | 11/02/25 | | 2,017.86 | 0.00 | 2,017.86 |
| 22472 | 7441707543 | | IX | 100 | 11/02/25 | | 35.60 | 0.00 | 35.60 |
| 22472 | 7441707544 | | IX | 100 | 11/02/25 | | 13.86 | 0.00 | 13.86 |
| 22472 | 7441941756 | | IX | 100 | 11/05/25 | | 43.21 | 0.00 | 43.21 |
| 22472 | 7441941757 | | IX | 100 | 11/05/25 | | 10.23 | 0.00 | 10.23 |
| 22472 | 7441941758 | | IX | 100 | 11/05/25 | | 733.67 | 0.00 | 733.67 |
| 22472 | 7441941759 | | IX | 100 | 11/05/25 | | 39.13 | 0.00 | 39.13 |
| 22472 | 7442151676 | | IX | 100 | 11/06/25 | | 3.12 | 0.00 | 3.12 |
| 22472 | 7442151677 | | IX | 100 | 11/06/25 | | 36,356.53 | 0.00 | 36,356.53 |
| 22472 | 7442151678 | | IX | 100 | 11/06/25 | | 3,411.44 | 0.00 | 3,411.44 |
| 22472 | 7442151679 | | IX | 100 | 11/06/25 | | 83.64 | 0.00 | 83.64 |
| 22472 | 7442151680 | | IX | 100 | 11/06/25 | | 24.76 | 0.00 | 24.76 |
| 22472 | 7442326005 | | IX | 100 | 11/07/25 | | 76.57 | 0.00 | 76.57 |
| 22472 | 7442326006 | | IX | 100 | 11/07/25 | | 23.06 | 0.00 | 23.06 |
| 22472 | 7442326007 | | IX | 100 | 11/07/25 | | 92.67 | 0.00 | 92.67 |
| 22472 | 7442326010 | | IX | 100 | 11/07/25 | | 5,794.31 | 0.00 | 5,794.31 |
| 22472 | 7442521304 | | IX | 100 | 11/08/25 | | 1,883.94 | 0.00 | 1,883.94 |
| 22472 | 7442521305 | | IX | 100 | 11/08/25 | | 2,536.60 | 0.00 | 2,536.60 |
| 22472 | 7442521306 | | IX | 100 | 11/08/25 | | 109.53 | 0.00 | 109.53 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537300 Payment Date 10/17/25 | | Vendor 22472 | CARDINAL HEALTH 110, LLC | | | | | Status Issued | |
| 22472 | 7442521307 | | IX | 100 | 11/08/25 | | 34.06 | 0.00 | 34.06 |
| | | | *** Payment Total | | | | 66,336.72 | 0.00 | 66,336.72 |
| Payment Number 537301 Payment Date 10/17/25 | | Vendor 10157 | GRAINGER | | | | | Status Issued | |
| 10157 | 9652589236 | | IX | 100 | 10/24/25 | | 13.83 | 0.00 | 13.83 |
| | | | *** Payment Total | | | | 13.83 | 0.00 | 13.83 |
| Payment Number 537302 Payment Date 10/17/25 | | Vendor 37419 | NOVASTAFF HEALTHCARE SERVICES | | | | | Status Issued | |
| 37419 | NS65176 | | IX | 100 | 11/01/25 | | 10,621.00 | 0.00 | 10,621.00 |
| | | | *** Payment Total | | | | 10,621.00 | 0.00 | 10,621.00 |
| Payment Number 537303 Payment Date 10/17/25 | | Vendor 10549 | RED WING BUSINESS ADVANTAGE | | | | | Status Issued | |
| 10549 | 123ST1-2002996 | | IX | 100 | 11/06/25 | | 131.74 | 0.00 | 131.74 |
| | | | *** Payment Total | | | | 131.74 | 0.00 | 131.74 |
| Payment Number 537304 Payment Date 10/17/25 | | Vendor 10076 | WIGHT & COMPANY | | | | | Status Issued | |
| 10076 | 250037-002 | | IX | 100 | 07/30/25 | | 87,744.00 | 0.00 | 87,744.00 |
| | | | *** Payment Total | | | | 87,744.00 | 0.00 | 87,744.00 |
| | | *** Payment Code ACH Total | | | | | 168,465.62 | 0.00 | 168,465.62 |
| | | Payment Count | | | | | 9 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219781 Payment Date 10/17/25 | | Vendor 38093 | ALPHA BAKING COMPANY | | | | | Status Issued | |
| 38093 | 250010282016 | | IX | 100 | 11/08/25 | | 202.71 | 0.00 | 202.71 |
| 38093 | 250010284015 | | IX | 100 | 11/10/25 | | 257.07 | 0.00 | 257.07 |
| 38093 | 250010286011 | | IX | 100 | 11/12/25 | | 84.72 | 0.00 | 84.72 |
| 38093 | 250010287022 | | IX | 100 | 11/13/25 | | 228.12 | 0.00 | 228.12 |
| | | *** Payment Total | | | | | 772.62 | 0.00 | 772.62 |
| Payment Number 1219782 Payment Date 10/17/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630665656310 2025 | | IX | 100 | 11/03/25 | | 449.66 | 0.00 | 449.66 |
| | | *** Payment Total | | | | | 449.66 | 0.00 | 449.66 |
| Payment Number 1219783 Payment Date 10/17/25 | | Vendor 12586 | CHAMPION CHART SUPPLY | | | | | Status Issued | |
| 12586 | 28256 | | IX | 100 | 10/23/25 | | 139.16 | 0.00 | 139.16 |
| | | *** Payment Total | | | | | 139.16 | 0.00 | 139.16 |
| Payment Number 1219784 Payment Date 10/17/25 | | Vendor 18417 | COBLENTZ, SUSAN | | | | | Status Issued | |
| 18417 | EXP20251002 | | IX | 100 | 11/01/25 | | 30.23 | 0.00 | 30.23 |
| | | *** Payment Total | | | | | 30.23 | 0.00 | 30.23 |
| Payment Number 1219785 Payment Date 10/17/25 | | Vendor 19875 | EDWARD OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00206131-00C | | IX | 100 | 09/30/25 | | 132.00 | 0.00 | 132.00 |
| | | *** Payment Total | | | | | 132.00 | 0.00 | 132.00 |
| Payment Number 1219786 Payment Date 10/17/25 | | Vendor 19875 | ELMHURST OCCUPATIONAL HEALTH | | | | | Status Issued | |
| 19875 | 00207226-00C | | IX | 100 | 10/30/25 | | 132.00 | 0.00 | 132.00 |
| | | *** Payment Total | | | | | 132.00 | 0.00 | 132.00 |
| Payment Number 1219787 Payment Date 10/17/25 | | Vendor 11812 | HD SUPPLY FORMERLY HOME DEPOT | | | | | Status Issued | |
| 11812 | 874336746 | | IX | 100 | 08/15/25 | | 302.24 | 0.00 | 302.24 |
| | | *** Payment Total | | | | | 302.24 | 0.00 | 302.24 |
| Payment Number 1219788 Payment Date 10/17/25 | | Vendor 43697 | INFRAWARE, INC. | | | | | Status Issued | |
| 43697 | 84085 | | IX | 100 | 10/30/25 | | 238.52 | 0.00 | 238.52 |
| | | *** Payment Total | | | | | 238.52 | 0.00 | 238.52 |
| Payment Number 1219789 Payment Date 10/17/25 | | Vendor 10112 | LEADINGAGE ILLINOIS | | | | | Status Issued | |
| 10112 | 24667 | | IX | 100 | 11/12/25 | | 1,813.00 | 0.00 | 1,813.00 |
| | | *** Payment Total | | | | | 1,813.00 | 0.00 | 1,813.00 |
| Payment Number 1219790 Payment Date 10/17/25 | | Vendor 30801 | MCKESSON MEDICAL - SURGICAL | | | | | Status Issued | |
| 30801 | 24361721 | | IX | 100 | 10/18/25 | | 115.98 | 0.00 | 115.98 |
| 30801 | 24373197 | | IX | 100 | 10/22/25 | | 2,605.16 | 0.00 | 2,605.16 |
| | | *** Payment Total | | | | | 2,721.14 | 0.00 | 2,721.14 |
| Payment Number 1219791 Payment Date 10/17/25 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2390800025 | | IX | 100 | 10/27/25 | | 44.48 | 0.00 | 44.48 |
| 10299 | 2391791412 | | IX | 100 | 11/03/25 | | 43.98 | 0.00 | 43.98 |
| | | *** Payment Total | | | | | 88.46 | 0.00 | 88.46 |

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD 
Time 11:40 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219792 Payment Date 10/17/25 | | Vendor 39742 | MOBILEXUSA | | | | | Status Issued | |
| 39742 | 50240577-XRAY | | IX | 100 | 10/30/25 | | 286.12 | 0.00 | 286.12 |
| | | | *** Payment Total | | | | 286.12 | 0.00 | 286.12 |
| Payment Number 1219793 Payment Date 10/17/25 | | Vendor 18362 | NATO, JAQUELYN | | | | | Status Issued | |
| 18362 | EXP20250920 | | IX | 100 | 10/20/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1219794 Payment Date 10/17/25 | | Vendor 39549 | ODP BUSINESS SOLUTIONS, LLC | | | | | Status Issued | |
| 39549 | 439980232001 | | IX | 100 | 10/30/25 | | 33.99 | 0.00 | 33.99 |
| 39549 | 439982803001 | | IX | 100 | 10/29/25 | | 9.07 | 0.00 | 9.07 |
| | | | *** Payment Total | | | | 43.06 | 0.00 | 43.06 |
| Payment Number 1219795 Payment Date 10/17/25 | | Vendor 44692 | PRAIRIE FARMS ROCKFORD | | | | | Status Issued | |
| 44692 | 9008507 | | IX | 100 | 11/12/25 | | 542.17 | 0.00 | 542.17 |
| | | | *** Payment Total | | | | 542.17 | 0.00 | 542.17 |
| Payment Number 1219796 Payment Date 10/17/25 | | Vendor 11409 | PROFESSIONAL MEDICAL INC | | | | | Status Issued | |
| 11409 | 2567966 | | IX | 100 | 10/15/25 | | 28.94 | 0.00 | 28.94 |
| | | | *** Payment Total | | | | 28.94 | 0.00 | 28.94 |
| Payment Number 1219797 Payment Date 10/17/25 | | Vendor 11800 | PULMONARY EXCHANGE LTD | | | | | Status Issued | |
| 11800 | 00094020 | | IX | 100 | 10/30/25 | | 1,650.00 | 0.00 | 1,650.00 |
| | | | *** Payment Total | | | | 1,650.00 | 0.00 | 1,650.00 |
| Payment Number 1219798 Payment Date 10/17/25 | | Vendor 47043 | HELLO WORLD, LLC | | | | | Status Issued | |
| 47043 | DCC-01 | | IX | 100 | 11/02/25 | | 228.00 | 0.00 | 228.00 |
| | | | *** Payment Total | | | | 228.00 | 0.00 | 228.00 |
| Payment Number 1219799 Payment Date 10/17/25 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 124A5695Z | | IX | 100 | 09/04/25 | | 16.77 | 0.00 | 16.77 |
| 10555 | 124A5823Z | | IX | 100 | 09/07/25 | | 442.25 | 0.00 | 442.25 |
| 10555 | 124A5984Z | | IX | 100 | 09/12/25 | | 2,014.44 | 0.00 | 2,014.44 |
| 10555 | 124A6191Z | | IX | 100 | 09/18/25 | | 443.40 | 0.00 | 443.40 |
| 10555 | 124A6264Z | | IX | 100 | 09/19/25 | | 35.15 | 0.00 | 35.15 |
| 10555 | 124A6284Z | | IX | 100 | 09/20/25 | | 32.45 | 0.00 | 32.45 |
| 10555 | 124A6547Z | | IX | 100 | 09/26/25 | | 35.20 | 0.00 | 35.20 |
| 10555 | 124A6912Z | | IX | 100 | 10/08/25 | | 47.08 | 0.00 | 47.08 |
| 10555 | 124A6913Z | | IX | 100 | 10/08/25 | | 116.94 | 0.00 | 116.94 |
| 10555 | 124A7134Z | | IX | 100 | 10/12/25 | | 15.45 | 0.00 | 15.45 |
| 10555 | 124A7137Z | | IX | 100 | 10/12/25 | | 14.25 | 0.00 | 14.25 |
| 10555 | 124A7174Z | | IX | 100 | 10/15/25 | | 55.62 | 0.00 | 55.62 |
| 10555 | 124A7193Z | | IX | 100 | 10/15/25 | | 18.65 | 0.00 | 18.65 |
| 10555 | 124A7235Z | | IX | 100 | 10/16/25 | | 28.58 | 0.00 | 28.58 |
| 10555 | 124A7314Z | | IX | 100 | 10/18/25 | | 22.31 | 0.00 | 22.31 |
| 10555 | 124A7375Z | | IX | 100 | 10/19/25 | | 7.60 | 0.00 | 7.60 |
| 10555 | 124A7381Z | | IX | 100 | 10/19/25 | | 96.65 | 0.00 | 96.65 |
| 10555 | 124A7404Z | | IX | 100 | 10/19/25 | | 120.20 | 0.00 | 120.20 |
| 10555 | 124A7422Z | | IX | 100 | 10/22/25 | | 57.52 | 0.00 | 57.52 |

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 11:40 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219799 Payment Date 10/17/25 | | | Vendor 10555 | | | SYSCO FOOD SERVICES-CHICAGO | | Status Issued | |
| 10555 | 124A7434Z | | IX | 100 | 10/23/25 | | 18.24 | 0.00 | 18.24 |
| 10555 | 124A7541Z | | IX | 100 | 10/24/25 | | 7.06 | 0.00 | 7.06 |
| 10555 | 124A7551Z | | IX | 100 | 10/24/25 | | 32.65 | 0.00 | 32.65 |
| 10555 | 124A7633Z | | IX | 100 | 10/26/25 | | 8.58 | 0.00 | 8.58 |
| 10555 | 124A7644Z | | IX | 100 | 10/26/25 | | 154.22 | 0.00 | 154.22 |
| 10555 | 124A7873Z | | IX | 100 | 11/02/25 | | 21.58 | 0.00 | 21.58 |
| 10555 | 124A7898Z | | IX | 100 | 11/02/25 | | 35.63 | 0.00 | 35.63 |
| 10555 | 124A7949Z | | IX | 100 | 11/05/25 | | 123.57 | 0.00 | 123.57 |
| 10555 | 124A7979Z | | IX | 100 | 11/06/25 | | 17.06 | 0.00 | 17.06 |
| 10555 | 124A8042Z | | IX | 100 | 11/07/25 | | 10.37 | 0.00 | 10.37 |
| 10555 | 124A8060Z | | IX | 100 | 11/07/25 | | 205.33 | 0.00 | 205.33 |
| 10555 | 824700536 | | IX | 100 | 11/08/25 | | 139.49 | 0.00 | 139.49 |
| 10555 | 824702250 | | IX | 100 | 11/08/25 | | 275.12 | 0.00 | 275.12 |
| 10555 | 824702251 | | IX | 100 | 11/08/25 | | 70.58 | 0.00 | 70.58 |
| 10555 | 824702252 | | IX | 100 | 11/08/25 | | 1,079.46 | 0.00 | 1,079.46 |
| 10555 | 824702253 | | IX | 100 | 11/08/25 | | 2,880.95 | 0.00 | 2,880.95 |
| 10555 | 824702254 | | IX | 100 | 11/08/25 | | 492.17 | 0.00 | 492.17 |
| 10555 | 824702255 | | IX | 100 | 11/08/25 | | 5,199.64 | 0.00 | 5,199.64 |
| 10555 | 824702256 | | IX | 100 | 11/08/25 | | 213.85 | 0.00 | 213.85 |
| 10555 | 824702257 | | IX | 100 | 11/08/25 | | 589.45 | 0.00 | 589.45 |
| 10555 | 824702258 | | IX | 100 | 11/08/25 | | 527.84 | 0.00 | 527.84 |
| 10555 | 824702259 | | IX | 100 | 11/08/25 | | 3,524.41 | 0.00 | 3,524.41 |
| 10555 | 824702260 | | IX | 100 | 11/08/25 | | 21.80 | 0.00 | 21.80 |
| 10555 | 824702261 | | IX | 100 | 11/08/25 | | 18.91 | 0.00 | 18.91 |
| 10555 | 824702262 | | IX | 100 | 11/08/25 | | 293.74 | 0.00 | 293.74 |
| 10555 | 824702263 | | IX | 100 | 11/08/25 | | 18.66 | 0.00 | 18.66 |
| 10555 | 824702264 | | IX | 100 | 11/08/25 | | 1,141.23 | 0.00 | 1,141.23 |
| 10555 | 824702265 | | IX | 100 | 11/08/25 | | 131.20 | 0.00 | 131.20 |
| 10555 | 824702266 | | IX | 100 | 11/08/25 | | 122.22 | 0.00 | 122.22 |
| 10555 | 824702267 | | IX | 100 | 11/08/25 | | 150.05 | 0.00 | 150.05 |
| 10555 | 824702268 | | IX | 100 | 11/08/25 | | 228.12 | 0.00 | 228.12 |
| 10555 | 824702269 | | IX | 100 | 11/08/25 | | 44.06 | 0.00 | 44.06 |
| 10555 | 824710909 | | IX | 100 | 11/12/25 | | 176.82 | 0.00 | 176.82 |
| 10555 | 824710910 | | IX | 100 | 11/12/25 | | 128.58 | 0.00 | 128.58 |
| 10555 | 824710911 | | IX | 100 | 11/12/25 | | 117.40 | 0.00 | 117.40 |
| 10555 | 824710912 | | IX | 100 | 11/12/25 | | 180.40 | 0.00 | 180.40 |
| 10555 | 824710913 | | IX | 100 | 11/12/25 | | 185.81 | 0.00 | 185.81 |
| 10555 | 824710914 | | IX | 100 | 11/12/25 | | 93.84 | 0.00 | 93.84 |
| 10555 | 824710915 | | IX | 100 | 11/12/25 | | 137.89 | 0.00 | 137.89 |
| 10555 | 824710916 | | IX | 100 | 11/12/25 | | 64.41 | 0.00 | 64.41 |
| 10555 | 824710917 | | IX | 100 | 11/12/25 | | 2,246.91 | 0.00 | 2,246.91 |
| 10555 | 824710918 | | IX | 100 | 11/12/25 | | 3,620.23 | 0.00 | 3,620.23 |
| 10555 | 824710919 | | IX | 100 | 11/12/25 | | 153.06 | 0.00 | 153.06 |
| 10555 | 824710920 | | IX | 100 | 11/12/25 | | 96.83 | 0.00 | 96.83 |
| | | *** Payment Total | | | | | 28,619.93 | 0.00 | 28,619.93 |
| Payment Number 1219800 Payment Date 10/17/25 | | | Vendor 29088 | | | THE AMERICAN BOTTLING COMPANY | | Status Issued | |
| 29088 | 4655814763 | | IX | 100 | 11/06/25 | | 744.30 | 0.00 | 744.30 |

AP255 Date 10/17/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 6
Time 11:40 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219800 Payment Date 10/17/25 | | | Vendor 29088 | | | | THE AMERICAN BOTTLING COMPANY | Status Issued | |
| | | | *** Payment Total | | | | 744.30 | 0.00 | 744.30 |
| Payment Number 1219801 Payment Date 10/17/25 | | | Vendor 11850 | | | | UKG INC | Status Issued | |
| 11850 | 101100059013 | | IX | 100 | 10/28/25 | | 55,280.00 | 0.00 | 55,280.00 |
| | | | *** Payment Total | | | | 55,280.00 | 0.00 | 55,280.00 |
| Payment Number 1219802 Payment Date 10/17/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 093025 DCC | | IX | 100 | 10/30/25 | | 285.27 | 0.00 | 285.27 |
| | | | *** Payment Total | | | | 285.27 | 0.00 | 285.27 |
| Payment Number 1219803 Payment Date 10/17/25 | | | Vendor 36338 | | | | VALDES, LLC | Status Issued | |
| 36338 | 106082 | | IX | 100 | 11/13/25 | | 5,911.50 | 0.00 | 5,911.50 |
| 36338 | 106084 | | IX | 100 | 11/13/25 | | 13,375.00 | 0.00 | 13,375.00 |
| | | | *** Payment Total | | | | 19,286.50 | 0.00 | 19,286.50 |
| Payment Number 1219804 Payment Date 10/17/25 | | | Vendor 20890 | | | | WAYSTAR INC. | Status Issued | |
| 20890 | 30006130435 | | IX | 100 | 11/09/25 | | 45.00 | 0.00 | 45.00 |
| | | | *** Payment Total | | | | 45.00 | 0.00 | 45.00 |
| Payment Number 1219805 Payment Date 10/17/25 | | | Vendor 39271 | | | | WELTER HEALTHCARE PARTNERS | Status Issued | |
| 39271 | 4889 | | IX | 100 | 10/04/25 | | 240.00 | 0.00 | 240.00 |
| | | | *** Payment Total | | | | 240.00 | 0.00 | 240.00 |
| Payment Number 1219806 Payment Date 10/17/25 | | | Vendor 10037 | | | | WHEATON SANITARY DISTRICT | Status Issued | |
| 10037 | 036673-000 092525 | | IX | 100 | 10/25/25 | | 6,941.52 | 0.00 | 6,941.52 |
| | | | *** Payment Total | | | | 6,941.52 | 0.00 | 6,941.52 |
| Payment Number 1219807 Payment Date 10/17/25 | | | Vendor 41790 | | | | WSP USA DESIGN INC. | Status Issued | |
| 41790 | 40238571-18 | | IX | 100 | 09/25/25 | | 1,317.50 | 0.00 | 1,317.50 |
| 41790 | 40249551-19 | | IX | 100 | 10/18/25 | | 1,550.00 | 0.00 | 1,550.00 |
| | | | *** Payment Total | | | | 2,867.50 | 0.00 | 2,867.50 |
| | | *** Payment Code CHK Total | | | | | 123,957.34 | 0.00 | 123,957.34 |
| | | Payment Count | | | | | 27 | | |
| | | *** Cash Code 1414 Total | | | | | 292,422.96 | 0.00 | 292,422.96 |
| | | Payment Count | | | | | 36 | | |
| | | *** Pay Group 1200 USD Total | | | | | 292,422.96 | 0.00 | 292,422.96 |
| | | Payment Count | | | | | 36 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537305 Payment Date 10/17/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 17XH-LCHL-Y6LM | | IX | 130 | 10/09/25 | | 32.69 | 0.00 | 32.69 |
| 26753 | 1V4M-XJX4-966F | | IX | 130 | 10/09/25 | | 30.59 | 0.00 | 30.59 |
| 26753 | 1WRW-WXM1-4DL9 | | IX | 130 | 10/09/25 | | 1.70 | 0.00 | 1.70 |
| | | *** Payment Total | | | | | 64.98 | 0.00 | 64.98 |
| Payment Number 537306 Payment Date 10/17/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AG2QA3D | | IX | 130 | 10/26/25 | | 2,124.30 | 0.00 | 2,124.30 |
| | | *** Payment Total | | | | | 2,124.30 | 0.00 | 2,124.30 |
| Payment Number 537307 Payment Date 10/17/25 | | Vendor 43560 | CROSSFIT IRON FLAG, LLC | | | | | Status Issued | |
| 43560 | 092025 | | IX | 130 | 10/09/25 | | 920.00 | 0.00 | 920.00 |
| | | *** Payment Total | | | | | 920.00 | 0.00 | 920.00 |
| Payment Number 537308 Payment Date 10/17/25 | | Vendor 14161 | GRAHAM, KELLY | | | | | Status Issued | |
| 14161 | 092125-092725.PB | | IX | 130 | 10/27/25 | | 760.00 | 0.00 | 760.00 |
| | | *** Payment Total | | | | | 760.00 | 0.00 | 760.00 |
| Payment Number 537309 Payment Date 10/17/25 | | Vendor 19499 | LANGUAGE LINK | | | | | Status Issued | |
| 19499 | 312661 | | IX | 130 | 10/09/25 | | 22.32 | 0.00 | 22.32 |
| | | *** Payment Total | | | | | 22.32 | 0.00 | 22.32 |
| Payment Number 537310 Payment Date 10/17/25 | | Vendor 12232 | LOGICALIS INC | | | | | Status Issued | |
| 12232 | S169158 | | IX | 101 | 11/07/25 | | 20,401.06 | 0.00 | 20,401.06 |
| 12232 | S169161 | | IX | 101 | 11/07/25 | | 2,175.38 | 0.00 | 2,175.38 |
| | | *** Payment Total | | | | | 22,576.44 | 0.00 | 22,576.44 |
| Payment Number 537311 Payment Date 10/17/25 | | Vendor 18690 | STARKOVICH, KATHLEEN | | | | | Status Issued | |
| 18690 | MIL20250925 | | IX | 130 | 10/09/25 | | 126.00 | 0.00 | 126.00 |
| | | *** Payment Total | | | | | 126.00 | 0.00 | 126.00 |
| | | *** Payment Code ACH Total | | | | | 26,594.04 | 0.00 | 26,594.04 |
| | | Payment Count | | | | | 7 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219808 Payment Date 10/17/25 | | | Vendor 19882 | | A & A CLINICAL COUNSELING | | | Status Issued | |
| 19882 | 23JD187SEPT25 | | IX | 130 | 11/07/25 | | 75.00 | 0.00 | 75.00 |
| 19882 | 24JD210SEPT25 | | IX | 130 | 11/07/25 | | 225.00 | 0.00 | 225.00 |
| 19882 | 24JD255SEPT25 | | IX | 130 | 11/07/25 | | 262.50 | 0.00 | 262.50 |
| 19882 | 24JD263SEPT25 | | IX | 130 | 11/07/25 | | 225.00 | 0.00 | 225.00 |
| 19882 | 24JD309SEPT25 | | IX | 130 | 11/07/25 | | 337.50 | 0.00 | 337.50 |
| 19882 | 24JD348SEPT25 | | IX | 130 | 11/07/25 | | 225.00 | 0.00 | 225.00 |
| 19882 | 25JD202SEPT25 | | IX | 130 | 11/07/25 | | 225.00 | 0.00 | 225.00 |
| | | | *** Payment Total | | | | 1,575.00 | 0.00 | 1,575.00 |
| Payment Number 1219809 Payment Date 10/17/25 | | | Vendor 12701 | | ABEL SCREENING INC | | | Status Issued | |
| 12701 | 2265776 | | IX | 130 | 10/08/25 | | 79.00 | 0.00 | 79.00 |
| 12701 | 2267110 | | IX | 130 | 10/08/25 | | 79.00 | 0.00 | 79.00 |
| 12701 | 2267111 | | IX | 130 | 10/08/25 | | 79.00 | 0.00 | 79.00 |
| | | | *** Payment Total | | | | 237.00 | 0.00 | 237.00 |
| Payment Number 1219810 Payment Date 10/17/25 | | | Vendor 43769 | | CROWE, KAYTLYNN | | | Status Issued | |
| 43769 | EXP20250911 | | IX | 130 | 10/15/25 | | 51.13 | 0.00 | 51.13 |
| | | | *** Payment Total | | | | 51.13 | 0.00 | 51.13 |
| Payment Number 1219811 Payment Date 10/17/25 | | | Vendor 29084 | | FULLERS CAR WASH OF GENEVA | | | Status Issued | |
| 29084 | DST.AUTOWASH.SEPT25 | | IX | 131 | 10/09/25 | | 32.00 | 0.00 | 32.00 |
| | | | *** Payment Total | | | | 32.00 | 0.00 | 32.00 |
| Payment Number 1219812 Payment Date 10/17/25 | | | Vendor 41945 | | VALDEZ, KARINA | | | Status Issued | |
| 41945 | MIL20250902 | | IX | 130 | 10/09/25 | | 107.66 | 0.00 | 107.66 |
| 41945 | MIL20250924 | | IX | 130 | 10/09/25 | | 18.13 | 0.00 | 18.13 |
| | | | *** Payment Total | | | | 125.79 | 0.00 | 125.79 |
| | | *** Payment Code CHK Total | | | | | 2,020.92 | 0.00 | 2,020.92 |
| | | | Payment Count | | | | 5 | | |
| | | *** Cash Code 1414 Total | | | | | 28,614.96 | 0.00 | 28,614.96 |
| | | | Payment Count | | | | 12 | | |
| | *** Pay Group 1400 USD Total | | | | | | 28,614.96 | 0.00 | 28,614.96 |
| | | | Payment Count | | | | 12 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537312 Payment Date 10/17/25 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2660291 | | IX | 100 | 10/22/25 | | 67.00 | 0.00 | 67.00 |
| | | | *** Payment Total | | | | 67.00 | 0.00 | 67.00 |
| Payment Number 537313 Payment Date 10/17/25 | | | Vendor 39597 | | LIGHTLE ENTERPRISES OF OHIO, | | | Status Issued | |
| 39597 | 17832 | | IX | 100 | 11/05/25 | | 2,406.39 | 0.00 | 2,406.39 |
| | | | *** Payment Total | | | | 2,406.39 | 0.00 | 2,406.39 |
| | | | *** Payment Code ACH Total | | | | 2,473.39 | 0.00 | 2,473.39 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219813 Payment Date 10/17/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630916659409 2025 | | IX | 100 | 10/28/25 | | 47.75 | 0.00 | 47.75 |
| | | | *** Payment Total | | | | 47.75 | 0.00 | 47.75 |
| Payment Number 1219814 Payment Date 10/17/25 | | Vendor 11260 | AUTO TECH CENTERS INC. | | | | | Status Issued | |
| 11260 | INV096150 | | IX | 100 | 10/24/25 | | 2,275.00 | 0.00 | 2,275.00 |
| 11260 | INV096273 | | IX | 100 | 10/30/25 | | 2,664.00 | 0.00 | 2,664.00 |
| | | | *** Payment Total | | | | 4,939.00 | 0.00 | 4,939.00 |
| Payment Number 1219815 Payment Date 10/17/25 | | Vendor 11863 | CINTAS | | | | | Status Issued | |
| 11863 | 5282541103 | | IX | 100 | 08/23/25 | | 127.19 | 0.00 | 127.19 |
| 11863 | 5282541103A | | IX | 100 | 08/23/25 | | 64.32 | 0.00 | 64.32 |
| 11863 | 5286503805 | | IX | 100 | 09/14/25 | | 26.47 | 0.00 | 26.47 |
| 11863 | 5286503805A | | IX | 100 | 09/14/25 | | 29.15 | 0.00 | 29.15 |
| 11863 | 5287418002 | | IX | 100 | 09/19/25 | | 33.57 | 0.00 | 33.57 |
| 11863 | 5287418002A | | IX | 100 | 09/19/25 | | 87.21 | 0.00 | 87.21 |
| 11863 | 5291692204 | | IX | 100 | 10/12/25 | | 4.52 | 0.00 | 4.52 |
| 11863 | 5291692204A | | IX | 100 | 10/12/25 | | 25.72 | 0.00 | 25.72 |
| 11863 | 5292691201 | | IX | 100 | 10/18/25 | | 48.07 | 0.00 | 48.07 |
| 11863 | 5292691201A | | IX | 100 | 10/18/25 | | 111.42 | 0.00 | 111.42 |
| | | | *** Payment Total | | | | 557.64 | 0.00 | 557.64 |
| Payment Number 1219816 Payment Date 10/17/25 | | Vendor 11863 | CINTAS CORP | | | | | Status Issued | |
| 11863 | 4243409479 | | IX | 100 | 10/15/25 | | 155.67 | 0.00 | 155.67 |
| 11863 | 4244119010 | | IX | 100 | 10/22/25 | | 166.96 | 0.00 | 166.96 |
| 11863 | 4244119010A | | IX | 100 | 10/22/25 | | 602.47 | 0.00 | 602.47 |
| 11863 | 4244902985 | | IX | 100 | 10/29/25 | | 166.96 | 0.00 | 166.96 |
| 11863 | 4245628569 | | IX | 100 | 11/05/25 | | 166.96 | 0.00 | 166.96 |
| | | | *** Payment Total | | | | 1,259.02 | 0.00 | 1,259.02 |
| Payment Number 1219817 Payment Date 10/17/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 8771200380554846092425 | | IX | 100 | 10/24/25 | | 236.35 | 0.00 | 236.35 |
| | | | *** Payment Total | | | | 236.35 | 0.00 | 236.35 |
| Payment Number 1219818 Payment Date 10/17/25 | | Vendor 10030 | DUKANE ASPHALT COMPANY | | | | | Status Issued | |
| 10030 | 9012 | | IX | 100 | 11/05/25 | | 2,715.05 | 0.00 | 2,715.05 |
| | | | *** Payment Total | | | | 2,715.05 | 0.00 | 2,715.05 |
| Payment Number 1219819 Payment Date 10/17/25 | | Vendor 22054 | LAWSON PRODUCTS, INC | | | | | Status Issued | |
| 22054 | 9312840445 | | IX | 100 | 10/23/25 | | 825.00 | 0.00 | 825.00 |
| | | | *** Payment Total | | | | 825.00 | 0.00 | 825.00 |
| Payment Number 1219820 Payment Date 10/17/25 | | Vendor 10851 | MENARDS - GLENDALE HEIGHTS | | | | | Status Issued | |
| 10851 | 61356 | | IX | 100 | 10/15/25 | | 47.96 | 0.00 | 47.96 |
| | | | *** Payment Total | | | | 47.96 | 0.00 | 47.96 |
| Payment Number 1219821 Payment Date 10/17/25 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 28388 | | IX | 100 | 10/31/25 | | 33.95 | 0.00 | 33.95 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219821 Payment Date 10/17/25 | | | Vendor 10851 | | | | MENARDS - WEST CHICAGO | | Status Issued |
| | | | *** Payment Total | | | | 33.95 | 0.00 | 33.95 |
| Payment Number 1219822 Payment Date 10/17/25 | | | Vendor 11213 | | | | NAPA AUTO PARTS | | Status Issued |
| 11213 | 294213 | | IX | 100 | 10/24/25 | | 2,641.15 | 0.00 | 2,641.15 |
| 11213 | 294981 | | IX | 100 | 11/02/25 | | 2,381.08 | 0.00 | 2,381.08 |
| | | | *** Payment Total | | | | 5,022.23 | 0.00 | 5,022.23 |
| Payment Number 1219823 Payment Date 10/17/25 | | | Vendor 10803 | | | | NAPCO STEEL INC. | | Status Issued |
| 10803 | 483381 | | IX | 100 | 10/31/25 | | 556.00 | 0.00 | 556.00 |
| | | | *** Payment Total | | | | 556.00 | 0.00 | 556.00 |
| Payment Number 1219824 Payment Date 10/17/25 | | | Vendor 10894 | | | | O'HARE TOWING SERVICE | | Status Issued |
| 10894 | 309557-1 | | IX | 100 | 10/30/25 | | 264.00 | 0.00 | 264.00 |
| | | | *** Payment Total | | | | 264.00 | 0.00 | 264.00 |
| Payment Number 1219825 Payment Date 10/17/25 | | | Vendor 10423 | | | | PRIME TACK & SEAL CO | | Status Issued |
| 10423 | 85566 | | IX | 100 | 11/01/25 | | 302.00 | 0.00 | 302.00 |
| | | | *** Payment Total | | | | 302.00 | 0.00 | 302.00 |
| Payment Number 1219826 Payment Date 10/17/25 | | | Vendor 40980 | | | | SAMBA HOLDINGS INC | | Status Issued |
| 40980 | INV02017446 | | IX | 100 | 10/30/25 | | 287.50 | 0.00 | 287.50 |
| | | | *** Payment Total | | | | 287.50 | 0.00 | 287.50 |
| Payment Number 1219827 Payment Date 10/17/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | | Status Issued |
| 10540 | 6242154598 2025 | | IX | 100 | 10/09/25 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1219828 Payment Date 10/17/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | | Status Issued |
| 10540 | 6242154639 2025 | | IX | 100 | 10/09/25 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1219829 Payment Date 10/17/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | | Status Issued |
| 10540 | 6242155364 2025 | | IX | 100 | 10/09/25 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1219830 Payment Date 10/17/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | | Status Issued |
| 10540 | 6242155835 2025 | | IX | 100 | 10/09/25 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1219831 Payment Date 10/17/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | | Status Issued |
| 10540 | 6242156205 2025 | | IX | 100 | 11/06/25 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1219832 Payment Date 10/17/25 | | | Vendor 10540 | | | | SECRETARY OF STATE | | Status Issued |
| 10540 | 6242156437 2025 | | IX | 100 | 11/06/25 | | 173.00 | 0.00 | 173.00 |
| | | | *** Payment Total | | | | 173.00 | 0.00 | 173.00 |
| Payment Number 1219833 Payment Date 10/17/25 | | | Vendor 13652 | | | | SISLER'S ICE INC | | Status Issued |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219833 Payment Date 10/17/25 | | | Vendor 13652 | | SISLER'S ICE INC | | | Status Issued | |
| 13652 | 204009114 | | IX | 100 | 10/31/25 | | 149.00 | 0.00 | 149.00 |
| | | | *** Payment Total | | | | 149.00 | 0.00 | 149.00 |
| Payment Number 1219834 Payment Date 10/17/25 | | | Vendor 45132 | | FEDERAL SIGNAL CORPORATION | | | Status Issued | |
| 45132 | P06633 | | IX | 100 | 10/29/25 | | 1,645.79 | 0.00 | 1,645.79 |
| 45132 | S01778 | | IX | 100 | 10/23/25 | | 312.19 | 0.00 | 312.19 |
| | | | *** Payment Total | | | | 1,957.98 | 0.00 | 1,957.98 |
| | | *** Payment Code CHK Total | | | | | 20,238.43 | 0.00 | 20,238.43 |
| | | Payment Count | | | | | 22 | | |
| | | *** Cash Code 1414 Total | | | | | 22,711.82 | 0.00 | 22,711.82 |
| | | Payment Count | | | | | 24 | | |
| | | *** Pay Group 1500 USD Total | | | | | 22,711.82 | 0.00 | 22,711.82 |
| | | Payment Count | | | | | 24 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537314 Payment Date 10/17/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1FPD-P746-7NQR | | IX | 100 | 11/05/25 | | 19.79 | 0.00 | 19.79 |
| | | | *** Payment Total | | | | 19.79 | 0.00 | 19.79 |
| Payment Number 537315 Payment Date 10/17/25 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2657775-SW | | IX | 100 | 10/16/25 | | 28.89 | 0.00 | 28.89 |
| | | | *** Payment Total | | | | 28.89 | 0.00 | 28.89 |
| Payment Number 537316 Payment Date 10/17/25 | | | Vendor 10234 | | CHRISTOPHER B BURKE ENG LTD | | | Status Issued | |
| 10234 | 204923 | | IX | 100 | 11/06/25 | | 1,898.40 | 0.00 | 1,898.40 |
| | | | *** Payment Total | | | | 1,898.40 | 0.00 | 1,898.40 |
| Payment Number 537317 Payment Date 10/17/25 | | | Vendor 10922 | | SCARCE | | | Status Issued | |
| 10922 | 100320251 | | IX | 100 | 10/10/25 | | 19,583.33 | 0.00 | 19,583.33 |
| | | | *** Payment Total | | | | 19,583.33 | 0.00 | 19,583.33 |
| | | *** Payment Code ACH Total | | | | | 21,530.41 | 0.00 | 21,530.41 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219835 Payment Date 10/17/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 630964095310 2025 | | | IX 100 | 11/06/25 | | 57.03 | 0.00 | 57.03 |
| | | | | | *** Payment Total | | 57.03 | 0.00 | 57.03 |
| Payment Number 1219836 Payment Date 10/17/25 | | Vendor 10008 | AT&T | | | | | Status Issued | |
| 10008 | 0534711873001 100325 | | | IX 100 | 11/02/25 | | 50.97 | 0.00 | 50.97 |
| | | | | | *** Payment Total | | 50.97 | 0.00 | 50.97 |
| Payment Number 1219837 Payment Date 10/17/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287304273961X10082025 | | | IX 100 | 10/30/25 | | 2,196.80 | 0.00 | 2,196.80 |
| | | | | | *** Payment Total | | 2,196.80 | 0.00 | 2,196.80 |
| Payment Number 1219838 Payment Date 10/17/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 1771842000 093025 | | | IX 100 | 10/30/25 | | 57.36 | 0.00 | 57.36 |
| 10023 | 3997035000 093025 | | | IX 100 | 10/30/25 | | 44.71 | 0.00 | 44.71 |
| 10023 | 5202752222 093025 | | | IX 100 | 10/30/25 | | 84.74 | 0.00 | 84.74 |
| 10023 | 6223136000 100125 | | | IX 100 | 10/31/25 | | 734.87 | 0.00 | 734.87 |
| 10023 | 8461984000 093025 | | | IX 100 | 10/30/25 | | 92.53 | 0.00 | 92.53 |
| 10023 | 9754087000 100125 | | | IX 100 | 10/31/25 | | 27.06 | 0.00 | 27.06 |
| | | | | | *** Payment Total | | 1,041.27 | 0.00 | 1,041.27 |
| Payment Number 1219839 Payment Date 10/17/25 | | Vendor 30775 | EXCEL ELECTRIC INC | | | | | Status Issued | |
| 30775 | 1-131170 | | | IX 100 | 11/13/25 | | 194,692.86 | 0.00 | 194,692.86 |
| | | | | | *** Payment Total | | 194,692.86 | 0.00 | 194,692.86 |
| Payment Number 1219840 Payment Date 10/17/25 | | Vendor 10851 | MENARDS - GLENDALE HEIGHTS | | | | | Status Issued | |
| 10851 | 58998 | | | IX 100 | 09/04/25 | | 65.97 | 0.00 | 65.97 |
| | | | | | *** Payment Total | | 65.97 | 0.00 | 65.97 |
| Payment Number 1219841 Payment Date 10/17/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 63535010001 100825 | | | IX 100 | 11/07/25 | | 166.10 | 0.00 | 166.10 |
| | | | | | *** Payment Total | | 166.10 | 0.00 | 166.10 |
| Payment Number 1219842 Payment Date 10/17/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 093025 SW | | | IX 100 | 10/30/25 | | 10.26 | 0.00 | 10.26 |
| | | | | | *** Payment Total | | 10.26 | 0.00 | 10.26 |
| Payment Number 1219843 Payment Date 10/17/25 | | Vendor 26490 | VULCAN CONSTRUCTION MATERIALS | | | | | Status Issued | |
| 26490 | 4373583 | | | IX 100 | 09/28/25 | | 1,370.50 | 0.00 | 1,370.50 |
| | | | | | *** Payment Total | | 1,370.50 | 0.00 | 1,370.50 |
| | | | *** Payment Code CHK Total | | | | 199,651.76 | 0.00 | 199,651.76 |
| | | | | | Payment Count | | 9 | | |
| | | | *** Cash Code 1414 Total | | | | 221,182.17 | 0.00 | 221,182.17 |
| | | | | | Payment Count | | 13 | | |

| | | | |
|---|---|---|---|
| *** Pay Group 1600 USD Total | 221,182.17 | 0.00 | 221,182.17 |
| Payment Count | 13 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/17/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD 
Time 11:41 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537318 Payment Date 10/17/25 | | | Vendor 41480 | | AL WARREN OIL COMPANY INC | | | Status Issued | |
| 41480 | W1787407 | | IX | 100 | 11/08/25 | | 21,291.00 | 0.00 | 21,291.00 |
| | | | *** Payment Total | | | | 21,291.00 | 0.00 | 21,291.00 |
| Payment Number 537319 Payment Date 10/17/25 | | | Vendor 27908 | | C.A. SHORT COMPANY | | | Status Issued | |
| 27908 | 2657775-PW SWR | | IX | 100 | 10/16/25 | | 19.26 | 0.00 | 19.26 |
| 27908 | 2659400 | | IX | 100 | 07/19/25 | | 120.00 | 0.00 | 120.00 |
| | | | *** Payment Total | | | | 139.26 | 0.00 | 139.26 |
| Payment Number 537320 Payment Date 10/17/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6670886 | | IX | 100 | 11/01/25 | | 550.53 | 0.00 | 550.53 |
| | | | *** Payment Total | | | | 550.53 | 0.00 | 550.53 |
| | | *** Payment Code ACH Total | | | | | 21,980.79 | 0.00 | 21,980.79 |
| | | | Payment Count | | | | 3 | | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219844 Payment Date 10/17/25 | | | Vendor 29217 | | | | GREAT LAKES CONCRETE, LLC | Status Issued | |
| 29217 | 256834 | | IX | 100 | 10/29/25 | | 998.06 | 0.00 | 998.06 |
| | | | *** Payment Total | | | | 998.06 | 0.00 | 998.06 |
| Payment Number 1219845 Payment Date 10/17/25 | | | Vendor 15050 | | | | JOSEPH J HENDERSON & SON INC | Status Issued | |
| 15050 | 82695 | | IX | 100 | 10/25/25 | | 929,409.65 | 0.00 | 929,409.65 |
| | | | *** Payment Total | | | | 929,409.65 | 0.00 | 929,409.65 |
| Payment Number 1219846 Payment Date 10/17/25 | | | Vendor 13094 | | | | LAND AND LAKES COMPANY | Status Issued | |
| 13094 | 5740 | | IX | 100 | 10/30/25 | | 3,301.20 | 0.00 | 3,301.20 |
| | | | *** Payment Total | | | | 3,301.20 | 0.00 | 3,301.20 |
| Payment Number 1219847 Payment Date 10/17/25 | | | Vendor 12373 | | | | LMK TECHNOLOGIES | Status Issued | |
| 12373 | LMK3I06066 | | IX | 100 | 10/25/25 | | 14,095.83 | 0.00 | 14,095.83 |
| | | | *** Payment Total | | | | 14,095.83 | 0.00 | 14,095.83 |
| Payment Number 1219848 Payment Date 10/17/25 | | | Vendor 21866 | | | | METTLER TOLEDO | Status Issued | |
| 21866 | 850231879 | | IX | 100 | 10/10/25 | | 740.42 | 0.00 | 740.42 |
| | | | *** Payment Total | | | | 740.42 | 0.00 | 740.42 |
| Payment Number 1219849 Payment Date 10/17/25 | | | Vendor 12047 | | | | NORTHERN SAFETY CO., INC. | Status Issued | |
| 12047 | 907093693 | | IX | 100 | 09/27/25 | | 20.12 | 0.00 | 20.12 |
| | | | *** Payment Total | | | | 20.12 | 0.00 | 20.12 |
| Payment Number 1219850 Payment Date 10/17/25 | | | Vendor 45643 | | | | RENTOKIL NORTH AMERICA INC | Status Issued | |
| 45643 | 84242353 | | IX | 100 | 11/04/25 | | 90.64 | 0.00 | 90.64 |
| 45643 | 84242960 | | IX | 100 | 11/04/25 | | 76.63 | 0.00 | 76.63 |
| 45643 | 84265220 | | IX | 100 | 11/04/25 | | 99.04 | 0.00 | 99.04 |
| 45643 | 84265222 | | IX | 100 | 11/04/25 | | 77.82 | 0.00 | 77.82 |
| | | | *** Payment Total | | | | 344.13 | 0.00 | 344.13 |
| Payment Number 1219851 Payment Date 10/17/25 | | | Vendor 11812 | | | | USA BLUEBOOK | Status Issued | |
| 11812 | INV00801341 | | IX | 100 | 09/17/25 | | 334.72 | 0.00 | 334.72 |
| | | | *** Payment Total | | | | 334.72 | 0.00 | 334.72 |
| | | *** Payment Code CHK Total | | | | | 949,244.13 | 0.00 | 949,244.13 |
| | | | Payment Count | | | | 8 | | |
| | | *** Cash Code 1414 Total | | | | | 971,224.92 | 0.00 | 971,224.92 |
| | | | Payment Count | | | | 11 | | |
| | | *** Pay Group 2000 USD Total | | | | | 971,224.92 | 0.00 | 971,224.92 |
| | | | Payment Count | | | | 11 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537321 Payment Date 10/17/25 | | Vendor 26753 | AMAZON CAPITAL SERVICES | | | | | Status Issued | |
| 26753 | 167H-HYQQ-CG7Y | | IX | 101 | 10/23/25 | | 225.09 | 0.00 | 225.09 |
| 26753 | 1F69-W9RK-NK66 | | IX | 101 | 11/09/25 | | 89.98 | 0.00 | 89.98 |
| 26753 | 1JFL-QQRL-YMMF | | IX | 202 | 11/08/25 | | 180.95 | 0.00 | 180.95 |
| 26753 | 1KPJ-GNYM-7YMC | | IX | 202 | 11/05/25 | | 114.57 | 0.00 | 114.57 |
| 26753 | 1TCY-NJ9V-4HDM | | IX | 110 | 10/31/25 | | 468.44 | 0.00 | 468.44 |
| | | | *** Payment Total | | | | 1,079.03 | 0.00 | 1,079.03 |
| Payment Number 537322 Payment Date 10/17/25 | | Vendor 28463 | CATHOLIC CHARITIES OF THE ARCH | | | | | Status Issued | |
| 28463 | SEPTEMBER 2025A | | IX | 101 | 11/13/25 | | 6,974.50 | 0.00 | 6,974.50 |
| | | | *** Payment Total | | | | 6,974.50 | 0.00 | 6,974.50 |
| Payment Number 537323 Payment Date 10/17/25 | | Vendor 10667 | CDW GOVERNMENT INC | | | | | Status Issued | |
| 10667 | AG1X43S | | IX | 202 | 10/22/25 | | 5,844.86 | 0.00 | 5,844.86 |
| | | | *** Payment Total | | | | 5,844.86 | 0.00 | 5,844.86 |
| Payment Number 537324 Payment Date 10/17/25 | | Vendor 28459 | CONTRERAS, STEPHANIE | | | | | Status Issued | |
| 28459 | MIL20250910 | | IX | 202 | 10/09/25 | | 44.87 | 0.00 | 44.87 |
| | | | *** Payment Total | | | | 44.87 | 0.00 | 44.87 |
| Payment Number 537325 Payment Date 10/17/25 | | Vendor 23461 | DUPAGE COUNTY COMMUNITY | | | | | Status Issued | |
| 23461 | CSBG-1650-25-2825 | | IX | 101 | 10/15/25 | | 163.00 | 0.00 | 163.00 |
| | | | *** Payment Total | | | | 163.00 | 0.00 | 163.00 |
| Payment Number 537326 Payment Date 10/17/25 | | Vendor 10652 | DUPAGE PADS INC | | | | | Status Issued | |
| 10652 | HM24-02B#11 FNL | | IX | 103 | 11/08/25 | | 1,343.71 | 0.00 | 1,343.71 |
| | | | *** Payment Total | | | | 1,343.71 | 0.00 | 1,343.71 |
| Payment Number 537327 Payment Date 10/17/25 | | Vendor 42604 | GRIFFIN, ANGELA L. | | | | | Status Issued | |
| 42604 | 100725 101025 | | IX | 202 | 11/13/25 | | 750.00 | 0.00 | 750.00 |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| Payment Number 537328 Payment Date 10/17/25 | | Vendor 24646 | JIARDINA, CHRISTINA | | | | | Status Issued | |
| 24646 | TRV20250917 | | IX | 202 | 10/14/25 | | 63.00 | 0.00 | 63.00 |
| | | | *** Payment Total | | | | 63.00 | 0.00 | 63.00 |
| Payment Number 537329 Payment Date 10/17/25 | | Vendor 40581 | JOYFUL BALANCE WELLNESS, LLC | | | | | Status Issued | |
| 40581 | DPCS-2025-11 | | IX | 104 | 10/03/25 | | 500.00 | 0.00 | 500.00 |
| | | | *** Payment Total | | | | 500.00 | 0.00 | 500.00 |
| Payment Number 537330 Payment Date 10/17/25 | | Vendor 41966 | MCLAUGHLIN, LAUREN MAE | | | | | Status Issued | |
| 41966 | 092625-100225.LM | | IX | 104 | 10/09/25 | | 520.00 | 0.00 | 520.00 |
| | | | *** Payment Total | | | | 520.00 | 0.00 | 520.00 |
| Payment Number 537331 Payment Date 10/17/25 | | Vendor 37414 | PATH TO RECOVERY FOUNDATION | | | | | Status Issued | |
| 37414 | 821 | | IX | 104 | 10/09/25 | | 200.00 | 0.00 | 200.00 |
| | | | *** Payment Total | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 537332 Payment Date 10/17/25 | | Vendor 23956 | VAZQUEZ, KARINA | | | | | Status Issued | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537332 Payment Date 10/17/25 | | Vendor 23956 | | | VAZQUEZ, KARINA | | | Status Issued | |
| 23956 | MIL20250902 | | IX | 202 | 10/10/25 | | 118.44 | 0.00 | 118.44 |
| | | *** Payment Total | | | | | 118.44 | 0.00 | 118.44 |
| Payment Number 537333 Payment Date 10/17/25 | | Vendor 40991 | | | VEGA, ALEXA | | | Status Issued | |
| 40991 | MIL20251001 | | IX | 202 | 10/08/25 | | 25.62 | 0.00 | 25.62 |
| | | *** Payment Total | | | | | 25.62 | 0.00 | 25.62 |
| Payment Number 537334 Payment Date 10/17/25 | | Vendor 45128 | | | WEBB, NICOLAS | | | Status Issued | |
| 45128 | MIL20250903 | | IX | 105 | 10/16/25 | | 23.87 | 0.00 | 23.87 |
| | | *** Payment Total | | | | | 23.87 | 0.00 | 23.87 |
| | | *** Payment Code ACH Total | | | | | 17,650.90 | 0.00 | 17,650.90 |
| | | Payment Count | | | | | 14 | | |

AP255 Date 10/17/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:41 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219852 Payment Date 10/17/25 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 0573917013 | | IX | 105 | 10/19/25 | | 397.65 | 0.00 | 397.65 |
| | | | *** Payment Total | | | | 397.65 | 0.00 | 397.65 |
| Payment Number 1219853 Payment Date 10/17/25 | | | Vendor 10008 | | AT&T | | | Status Issued | |
| 10008 | 5235056018 | | IX | 105 | 10/19/25 | | 425.10 | 0.00 | 425.10 |
| | | | *** Payment Total | | | | 425.10 | 0.00 | 425.10 |
| Payment Number 1219854 Payment Date 10/17/25 | | | Vendor 26267 | | BOATRIGHT, LISA | | | Status Issued | |
| 26267 | MIL20250904 | | IX | 202 | 10/10/25 | | 164.15 | 0.00 | 164.15 |
| | | | *** Payment Total | | | | 164.15 | 0.00 | 164.15 |
| Payment Number 1219855 Payment Date 10/17/25 | | | Vendor 10959 | | CITY OF NAPERVILLE | | | Status Issued | |
| 10959 | 240089 | | IX | 101 | 10/15/25 | | 14,612.00 | 0.00 | 14,612.00 |
| | | | *** Payment Total | | | | 14,612.00 | 0.00 | 14,612.00 |
| Payment Number 1219856 Payment Date 10/17/25 | | | Vendor 10023 | | COM ED - LIHEAP PAYMENTS | | | Status Issued | |
| 10023 | 240090 | | IX | 200 | 11/14/25 | | 30,381.00 | 0.00 | 30,381.00 |
| | | | *** Payment Total | | | | 30,381.00 | 0.00 | 30,381.00 |
| Payment Number 1219857 Payment Date 10/17/25 | | | Vendor 11944 | | DADS & KIDS LLC | | | Status Issued | |
| 11944 | 43151 | | IX | 101 | 11/12/25 | | 65.72 | 0.00 | 65.72 |
| | | | *** Payment Total | | | | 65.72 | 0.00 | 65.72 |
| Payment Number 1219858 Payment Date 10/17/25 | | | Vendor 46697 | | COMMUNITY & ECONOMIC | | | Status Issued | |
| 46697 | 6582 | | IX | 100 | 10/30/25 | | 23,900.00 | 0.00 | 23,900.00 |
| | | | *** Payment Total | | | | 23,900.00 | 0.00 | 23,900.00 |
| Payment Number 1219859 Payment Date 10/17/25 | | | Vendor 46689 | | WHEATON IL CAREGIVING LLC | | | Status Issued | |
| 46689 | 1079 | | IX | 101 | 10/30/25 | | 1,584.00 | 0.00 | 1,584.00 |
| | | | *** Payment Total | | | | 1,584.00 | 0.00 | 1,584.00 |
| Payment Number 1219860 Payment Date 10/17/25 | | | Vendor 20273 | | COUNTRY WOOD APARTMENTS | | | Status Issued | |
| 20273 | DHS-1760-26-2828 | | IX | 209 | 10/15/25 | | 1,603.00 | 0.00 | 1,603.00 |
| | | | *** Payment Total | | | | 1,603.00 | 0.00 | 1,603.00 |
| Payment Number 1219861 Payment Date 10/17/25 | | | Vendor 46704 | | DARIEN TIRE & AUTO | | | Status Issued | |
| 46704 | 63070 | | IX | 202 | 11/06/25 | | 1,911.02 | 0.00 | 1,911.02 |
| | | | *** Payment Total | | | | 1,911.02 | 0.00 | 1,911.02 |
| Payment Number 1219862 Payment Date 10/17/25 | | | Vendor 19161 | | DUPAGE COUNTY HEALTH | | | Status Issued | |
| 19161 | JU 20285 | | IX | 101 | 11/05/25 | | 1,881.00 | 0.00 | 1,881.00 |
| | | | *** Payment Total | | | | 1,881.00 | 0.00 | 1,881.00 |
| Payment Number 1219863 Payment Date 10/17/25 | | | Vendor 46268 | | ELLISON, VALENTINO | | | Status Issued | |
| 46268 | 101025 | | IX | 105 | 10/16/25 | | 250.00 | 0.00 | 250.00 |
| | | | *** Payment Total | | | | 250.00 | 0.00 | 250.00 |
| Payment Number 1219864 Payment Date 10/17/25 | | | Vendor 34438 | | EUROPEAN SERVICE LLC | | | Status Issued | |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219864 Payment Date 10/17/25 | | Vendor 34438 | EUROPEAN SERVICE LLC | | | | | Status Issued | |
| 34438 | 12233 | | IX | 101 | 11/09/25 | | 157.50 | 0.00 | 157.50 |
| | | | *** Payment Total | | | | 157.50 | 0.00 | 157.50 |
| Payment Number 1219865 Payment Date 10/17/25 | | Vendor 10411 | FISHER SCIENTIFIC | | | | | Status Issued | |
| 10411 | 3240732 | | IX | 104 | 09/26/25 | | 550.14 | 0.00 | 550.14 |
| 10411 | 3304797 | | IX | 104 | 09/28/25 | | 542.33 | 0.00 | 542.33 |
| | | | *** Payment Total | | | | 1,092.47 | 0.00 | 1,092.47 |
| Payment Number 1219866 Payment Date 10/17/25 | | Vendor 39914 | HIGHTOWER, DIANA | | | | | Status Issued | |
| 39914 | 092225 100125 | | IX | 207 | 11/03/25 | | 1,728.00 | 0.00 | 1,728.00 |
| | | | *** Payment Total | | | | 1,728.00 | 0.00 | 1,728.00 |
| Payment Number 1219867 Payment Date 10/17/25 | | Vendor 31768 | MERCEDES SCIENTIFIC | | | | | Status Issued | |
| 31768 | 3000249 | | IX | 104 | 11/05/25 | | 1,654.10 | 0.00 | 1,654.10 |
| | | | *** Payment Total | | | | 1,654.10 | 0.00 | 1,654.10 |
| Payment Number 1219868 Payment Date 10/17/25 | | Vendor 11879 | MITS-MANAGEMENT & INFORMATION | | | | | Status Issued | |
| 11879 | MITSD-2025-10 | | IX | 105 | 10/23/25 | | 150.00 | 0.00 | 150.00 |
| | | | *** Payment Total | | | | 150.00 | 0.00 | 150.00 |
| Payment Number 1219869 Payment Date 10/17/25 | | Vendor 27636 | MOOTREY, CASSIDY | | | | | Status Issued | |
| 27636 | MIL20250918 | | IX | 202 | 10/09/25 | | 22.89 | 0.00 | 22.89 |
| | | | *** Payment Total | | | | 22.89 | 0.00 | 22.89 |
| Payment Number 1219870 Payment Date 10/17/25 | | Vendor 10057 | NICOR GAS | | | | | Status Issued | |
| 10057 | 240091 | | IX | 200 | 11/14/25 | | 11,988.00 | 0.00 | 11,988.00 |
| | | | *** Payment Total | | | | 11,988.00 | 0.00 | 11,988.00 |
| Payment Number 1219871 Payment Date 10/17/25 | | Vendor 46779 | ROBLES, ANNY | | | | | Status Issued | |
| 46779 | MIL20250903 | | IX | 202 | 10/09/25 | | 52.50 | 0.00 | 52.50 |
| | | | *** Payment Total | | | | 52.50 | 0.00 | 52.50 |
| Payment Number 1219872 Payment Date 10/17/25 | | Vendor 40799 | TURNER VET SERVICES LLC | | | | | Status Issued | |
| 40799 | 1616 | | IX | 306 | 09/13/25 | | 1,400.00 | 0.00 | 1,400.00 |
| 40799 | 1617 | | IX | 306 | 10/04/25 | | 1,200.00 | 0.00 | 1,200.00 |
| 40799 | 1618 | | IX | 306 | 10/18/25 | | 1,225.00 | 0.00 | 1,225.00 |
| 40799 | 1619 | | IX | 306 | 10/25/25 | | 700.00 | 0.00 | 700.00 |
| 40799 | 1621 | | IX | 306 | 08/30/25 | | 1,060.00 | 0.00 | 1,060.00 |
| | | | *** Payment Total | | | | 5,585.00 | 0.00 | 5,585.00 |
| Payment Number 1219873 Payment Date 10/17/25 | | Vendor 13781 | UNIVERSAL INDUSTRIES INC | | | | | Status Issued | |
| 13781 | 10092025001 | | IX | 101 | 11/08/25 | | 266.67 | 0.00 | 266.67 |
| 13781 | 1009205002 | | IX | 101 | 11/08/25 | | 207.41 | 0.00 | 207.41 |
| | | | *** Payment Total | | | | 474.08 | 0.00 | 474.08 |
| Payment Number 1219874 Payment Date 10/17/25 | | Vendor 47096 | VALERIANO, JESUS | | | | | Status Issued | |
| 47096 | 101025 | | IX | 105 | 10/16/25 | | 750.00 | 0.00 | 750.00 |

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219874 Payment Date 10/17/25 | | | Vendor 47096 | | | | VALERIANO, JESUS | Status Issued | |
| | | | *** Payment Total | | | | 750.00 | 0.00 | 750.00 |
| Payment Number 1219875 Payment Date 10/17/25 | | | Vendor 12636 | | | | VCA ARBORETUM VIEW ANIMAL | Status Issued | |
| 12636 | 5541714324 | | IX | 306 | 10/26/25 | | 181.30 | 0.00 | 181.30 |
| 12636 | 5541714503 | | IX | 306 | 10/29/25 | | 500.30 | 0.00 | 500.30 |
| | | | *** Payment Total | | | | 681.60 | 0.00 | 681.60 |
| Payment Number 1219876 Payment Date 10/17/25 | | | Vendor 23042 | | | | WESTERN DUPAGE CHAMBER OF | Status Issued | |
| 23042 | 12544 | | IX | 105 | 10/31/25 | | 2,000.00 | 0.00 | 2,000.00 |
| | | | *** Payment Total | | | | 2,000.00 | 0.00 | 2,000.00 |
| Payment Number 1219877 Payment Date 10/17/25 | | | Vendor 47092 | | | | WESTMONT MANOR HCR LLC | Status Issued | |
| 47092 | 091025 | | IX | 101 | 10/10/25 | | 2,220.64 | 0.00 | 2,220.64 |
| | | | *** Payment Total | | | | 2,220.64 | 0.00 | 2,220.64 |
| Payment Number 1219878 Payment Date 10/17/25 | | | Vendor 39705 | | | | WINFIELD, TOYIA | Status Issued | |
| 39705 | MIL20250903 | | IX | 202 | 10/09/25 | | 176.26 | 0.00 | 176.26 |
| | | | *** Payment Total | | | | 176.26 | 0.00 | 176.26 |
| Payment Number 1219879 Payment Date 10/17/25 | | | Vendor 47056 | | | | YITAIH, YISHAGEREW | Status Issued | |
| 47056 | DHS-1760-26-2824 | | IX | 209 | 11/05/25 | | 6,285.40 | 0.00 | 6,285.40 |
| | | | *** Payment Total | | | | 6,285.40 | 0.00 | 6,285.40 |
| | | *** Payment Code CHK Total | | | | | 112,193.08 | 0.00 | 112,193.08 |
| | | | Payment Count | | | | 28 | | |
| | | *** Cash Code 1414 Total | | | | | 129,843.98 | 0.00 | 129,843.98 |
| | | | Payment Count | | | | 42 | | |
| | | *** Pay Group 5000 USD Total | | | | | 129,843.98 | 0.00 | 129,843.98 |
| | | | Payment Count | | | | 42 | | |

AP255 Date: 10/17/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 101725 - 101725
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537335 Payment Date 10/17/25 Vendor 10903 ENGINEERING RESOURCE ASSOC INC Status Issued | | | | | | | | | |
| 10903 | W2425900.09 | | IX | 100 | 10/21/25 | | 2,160.00 | 0.00 | 2,160.00 |
| | | *** Payment Total | | | | | 2,160.00 | 0.00 | 2,160.00 |
| Payment Number 537336 Payment Date 10/17/25 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued | | | | | | | | | |
| 26311 | 22043A-1-8 | | IX | 100 | 09/30/25 | | 36,165.53 | 0.00 | 36,165.53 |
| | | *** Payment Total | | | | | 36,165.53 | 0.00 | 36,165.53 |
| | | *** Payment Code ACH Total | | | | | 38,325.53 | 0.00 | 38,325.53 |
| | | Payment Count | | | | | 2 | | |

AP255 Date 10/17/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Payment Date Range 10/17/25 thru 10/17/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219880 Payment Date 10/17/25 | | | Vendor 38503 | | WOLD ARCHITECTS AND ENGINEERS | | | Status Issued | |
| 38503 | 7958 | | IX | 100 | 10/30/25 | | 5,652.80 | 0.00 | 5,652.80 |
| 38503 | 7961 | | IX | 100 | 10/30/25 | | 3,746.25 | 0.00 | 3,746.25 |
| | | | *** Payment Total | | | | 9,399.05 | 0.00 | 9,399.05 |
| | | | *** Payment Code CHK Total | | | | 9,399.05 | 0.00 | 9,399.05 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 47,724.58 | 0.00 | 47,724.58 |
| | | | Payment Count | | | | 3 | | |
| | | | *** Pay Group 6000 USD Total | | | | 47,724.58 | 0.00 | 47,724.58 |
| | | | Payment Count | | | | 3 | | |

# Payment of Claims

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

**File #:** 25-2592 **Agenda Date:** 10/28/2025 **Agenda #:** 7.F.

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:53

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537337 Payment Date 10/21/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 16C3-91DD-47GY | | IX | 100 | 10/31/25 | | 11.99 | 0.00 | 11.99 |
| 26753 | 1CK4-9Y1W-49QL | | IX | 100 | 10/31/25 | | 42.80 | 0.00 | 42.80 |
| 26753 | 1JFL-QQRL-XC1Y | | IX | 100 | 11/08/25 | | 2.99 | 0.00 | 2.99 |
| 26753 | 1KP9-RH74-3JNQ | | IX | 100 | 11/13/25 | | 8.72 | 0.00 | 8.72 |
| 26753 | 1Q1W-QLXX-M6HJ | | IX | 100 | 11/09/25 | | 79.10 | 0.00 | 79.10 |
| 26753 | 1Q3C-DL1L-CVY1 | | IX | 100 | 10/26/25 | | 377.00 | 0.00 | 377.00 |
| 26753 | 1R3Y-D7XK-VC4Y | | IX | 100 | 11/13/25 | | 11.01 | 0.00 | 11.01 |
| 26753 | 1R3Y-D7XK-VRJQ | | IX | 100 | 11/13/25 | | 401.70 | 0.00 | 401.70 |
| 26753 | 1RM9-F377-7Y71 | | IX | 100 | 11/07/25 | | 8.48 | 0.00 | 8.48 |
| 26753 | 1RTN-WNY9-YTHV | | IX | 100 | 11/13/25 | | 79.79 | 0.00 | 79.79 |
| 26753 | 1VJT-99VH-41C3 | | IX | 100 | 11/13/25 | | 33.16 | 0.00 | 33.16 |
| 26753 | 1WRW-WXM1-LC3F | | IX | 100 | 11/02/25 | | 62.67 | 0.00 | 62.67 |
| 26753 | 1X3Y-GMGJ-TX7N | | IX | 100 | 11/13/25 | | 189.80 | 0.00 | 189.80 |
| 26753 | 1Y1X-94YX-3Q3W | | IX | 100 | 10/18/25 | | 343.53 | 0.00 | 343.53 |
| 26753 | 1YPV-YWLC-1NH7 | | IX | 100 | 11/13/25 | | 33.24 | 0.00 | 33.24 |
| | | | *** Payment Total | | | | 1,685.98 | 0.00 | 1,685.98 |
| Payment Number 537338 Payment Date 10/21/25 | | | Vendor 26802 | | | | EVANS, LYNN | Status Issued | |
| 26802 | 2024CF2449 11262024 | | IX | 100 | 11/14/25 | | 12.00 | 0.00 | 12.00 |
| | | | *** Payment Total | | | | 12.00 | 0.00 | 12.00 |
| Payment Number 537339 Payment Date 10/21/25 | | | Vendor 10401 | | | | GALLS, LLC | Status Issued | |
| 10401 | 032707083 | | IX | 100 | 10/15/25 | | 1,957.17 | 0.00 | 1,957.17 |
| 10401 | 032805516 | | IX | 100 | 11/09/25 | | 58.96 | 0.00 | 58.96 |
| | | | *** Payment Total | | | | 2,016.13 | 0.00 | 2,016.13 |
| Payment Number 537340 Payment Date 10/21/25 | | | Vendor 10157 | | | | GRAINGER | Status Issued | |
| 10157 | 9654307231 | | IX | 100 | 10/25/25 | | 150.73 | 0.00 | 150.73 |
| 10157 | 9654307249 | | IX | 100 | 10/25/25 | | 273.78 | 0.00 | 273.78 |
| 10157 | 9657833449 | | IX | 100 | 10/29/25 | | 22.00 | 0.00 | 22.00 |
| 10157 | 9658120564 | | IX | 100 | 10/29/25 | | 469.16 | 0.00 | 469.16 |
| 10157 | 9658547071 | | IX | 100 | 10/30/25 | | 726.72 | 0.00 | 726.72 |
| 10157 | 9660645715 | | IX | 100 | 10/31/25 | | 2,953.00 | 0.00 | 2,953.00 |
| 10157 | 9661514852 | | IX | 100 | 11/01/25 | | 121.44 | 0.00 | 121.44 |
| 10157 | 9662407668 | | IX | 100 | 11/01/25 | | 133.14 | 0.00 | 133.14 |
| | | | *** Payment Total | | | | 4,849.97 | 0.00 | 4,849.97 |
| Payment Number 537341 Payment Date 10/21/25 | | | Vendor 10124 | | | | GRAYBAR | Status Issued | |
| 10124 | 9350409930 | | IX | 100 | 10/26/25 | | 3,573.25 | 0.00 | 3,573.25 |
| 10124 | 9350487647 | | IX | 100 | 11/01/25 | | 324.32 | 0.00 | 324.32 |
| 10124 | 9350487654 | | IX | 100 | 11/01/25 | | 259.56 | 0.00 | 259.56 |
| | | | *** Payment Total | | | | 4,157.13 | 0.00 | 4,157.13 |
| Payment Number 537342 Payment Date 10/21/25 | | | Vendor 28996 | | | | NASER, EVA Y | Status Issued | |
| 28996 | 733 | | IX | 100 | 11/09/25 | | 260.20 | 0.00 | 260.20 |
| 28996 | 734 | | IX | 100 | 11/14/25 | | 260.20 | 0.00 | 260.20 |
| | | | *** Payment Total | | | | 520.40 | 0.00 | 520.40 |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537343 Payment Date 10/21/25 | | | Vendor 11895 | | | | NORTHERN ILLINOIS FOOD BANK | Status Issued | |
| 11895 | NIFBFIF-03 | | IX | 100 | 11/13/25 | | 98,700.50 | 0.00 | 98,700.50 |
| | | | *** Payment Total | | | | 98,700.50 | 0.00 | 98,700.50 |
| Payment Number 537344 Payment Date 10/21/25 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6670862 | | IX | 100 | 11/01/25 | | 1,056.32 | 0.00 | 1,056.32 |
| | | | *** Payment Total | | | | 1,056.32 | 0.00 | 1,056.32 |
| Payment Number 537345 Payment Date 10/21/25 | | | Vendor 10544 | | | | TRADEMARK PRODUCTS INC | Status Issued | |
| 10544 | 855446 | | IX | 100 | 11/04/25 | | 152.50 | 0.00 | 152.50 |
| 10544 | 855493 | | IX | 100 | 11/06/25 | | 152.00 | 0.00 | 152.00 |
| | | | *** Payment Total | | | | 304.50 | 0.00 | 304.50 |
| Payment Number 537346 Payment Date 10/21/25 | | | Vendor 29895 | | | | WELLSPRING CLOUD SOLUTIONS LLC | Status Issued | |
| 29895 | 14878 | | IX | 100 | 11/12/25 | | 405.60 | 0.00 | 405.60 |
| | | | *** Payment Total | | | | 405.60 | 0.00 | 405.60 |
| | | *** Payment Code ACH Total | | | | | 113,708.53 | 0.00 | 113,708.53 |
| | | | Payment Count | | | | 10 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219885 Payment Date 10/21/25 | | Vendor 33039 | ARMSTRONG, SUZANNE | | | | | Status Issued | |
| 33039 | TRV20250915 | | | IX | 100 | 10/15/25 | 1,912.14 | 0.00 | 1,912.14 |
| | | | *** Payment Total | | | | 1,912.14 | 0.00 | 1,912.14 |
| Payment Number 1219886 Payment Date 10/21/25 | | Vendor 41438 | BLACKHAWK SUPPLY | | | | | Status Issued | |
| 41438 | 138947 | | | IX | 100 | 10/30/25 | 955.18 | 0.00 | 955.18 |
| | | | *** Payment Total | | | | 955.18 | 0.00 | 955.18 |
| Payment Number 1219887 Payment Date 10/21/25 | | Vendor 10019 | CENTRAL DUPAGE HOSPITAL | | | | | Status Issued | |
| 10019 | 18523353100 | | | IX | 100 | 10/16/25 | 3,095.32 | 0.00 | 3,095.32 |
| 10019 | 18569824800 | | | IX | 100 | 10/23/25 | 625.95 | 0.00 | 625.95 |
| 10019 | 18576514400 | | | IX | 100 | 10/24/25 | 6,626.70 | 0.00 | 6,626.70 |
| | | | *** Payment Total | | | | 10,347.97 | 0.00 | 10,347.97 |
| Payment Number 1219888 Payment Date 10/21/25 | | Vendor 27228 | CENTRAL DUPAGE EMERGENCY PHYS | | | | | Status Issued | |
| 27228 | CDEP108793C979 | | | IX | 100 | 10/06/25 | 136.90 | 0.00 | 136.90 |
| | | | *** Payment Total | | | | 136.90 | 0.00 | 136.90 |
| Payment Number 1219889 Payment Date 10/21/25 | | Vendor 12382 | COMCAST | | | | | Status Issued | |
| 12382 | 252939271 | | | IX | 100 | 10/31/25 | 1,375.00 | 0.00 | 1,375.00 |
| 12382 | 253772498 | | | IX | 100 | 11/14/25 | 2,200.00 | 0.00 | 2,200.00 |
| | | | *** Payment Total | | | | 3,575.00 | 0.00 | 3,575.00 |
| Payment Number 1219890 Payment Date 10/21/25 | | Vendor 11041 | CONSERV FS INC | | | | | Status Issued | |
| 11041 | 6444506 | | | IX | 100 | 10/29/25 | 1,835.00 | 0.00 | 1,835.00 |
| | | | *** Payment Total | | | | 1,835.00 | 0.00 | 1,835.00 |
| Payment Number 1219891 Payment Date 10/21/25 | | Vendor 27603 | CORE & MAIN LP | | | | | Status Issued | |
| 27603 | X514208 | | | IX | 100 | 09/19/25 | 804.78 | 0.00 | 804.78 |
| | | | *** Payment Total | | | | 804.78 | 0.00 | 804.78 |
| Payment Number 1219892 Payment Date 10/21/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 9-021-53003 | | | IX | 100 | 11/07/25 | 72.36 | 0.00 | 72.36 |
| | | | *** Payment Total | | | | 72.36 | 0.00 | 72.36 |
| Payment Number 1219893 Payment Date 10/21/25 | | Vendor 11196 | FEDEX | | | | | Status Issued | |
| 11196 | 8-987-28063 | | | IX | 100 | 10/10/25 | 74.54 | 0.00 | 74.54 |
| 11196 | 9-012-32183 | | | IX | 100 | 10/31/25 | 48.59 | 0.00 | 48.59 |
| | | | *** Payment Total | | | | 123.13 | 0.00 | 123.13 |
| Payment Number 1219894 Payment Date 10/21/25 | | Vendor 10411 | FISHER SCIENTIFIC | | | | | Status Issued | |
| 10411 | 2991825 | | | IX | 100 | 09/14/25 | 154.70 | 0.00 | 154.70 |
| | | | *** Payment Total | | | | 154.70 | 0.00 | 154.70 |
| Payment Number 1219895 Payment Date 10/21/25 | | Vendor 10241 | ILLINOIS TOLLWAY | | | | | Status Issued | |
| 10241 | G123000006999 | | | IX | 100 | 11/05/25 | 58.00 | 0.00 | 58.00 |
| | | | *** Payment Total | | | | 58.00 | 0.00 | 58.00 |
| Payment Number 1219896 Payment Date 10/21/25 | | Vendor 39437 | KACHIROUBAS, CHRISTOPHER | | | | | Status Issued | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219896 Payment Date 10/21/25 | | Vendor 39437 | KACHIROUBAS, CHRISTOPHER | | | | | Status Issued | |
| 39437 | EXP20251002 | | IX | 100 | 10/16/25 | | 45.97 | 0.00 | 45.97 |
| | | | *** Payment Total | | | | 45.97 | 0.00 | 45.97 |
| Payment Number 1219897 Payment Date 10/21/25 | | Vendor 12129 | KNOX SWAN & DOG, LLC | | | | | Status Issued | |
| 12129 | 627145 | | IX | 100 | 11/03/25 | | 1,400.00 | 0.00 | 1,400.00 |
| | | | *** Payment Total | | | | 1,400.00 | 0.00 | 1,400.00 |
| Payment Number 1219898 Payment Date 10/21/25 | | Vendor 14143 | LANDSCAPE MATERIAL & FIREWOOD | | | | | Status Issued | |
| 14143 | 91631 | | IX | 100 | 10/31/25 | | 1,680.00 | 0.00 | 1,680.00 |
| | | | *** Payment Total | | | | 1,680.00 | 0.00 | 1,680.00 |
| Payment Number 1219899 Payment Date 10/21/25 | | Vendor 12961 | LAW OFFICES OF WILLIAM G. | | | | | Status Issued | |
| 12961 | OCTOBER 2025 | | IX | 100 | 10/31/25 | | 4,000.00 | 0.00 | 4,000.00 |
| | | | *** Payment Total | | | | 4,000.00 | 0.00 | 4,000.00 |
| Payment Number 1219900 Payment Date 10/21/25 | | Vendor 10185 | NEUCO INC | | | | | Status Issued | |
| 10185 | 9061555 | | IX | 100 | 11/01/25 | | 815.13 | 0.00 | 815.13 |
| | | | *** Payment Total | | | | 815.13 | 0.00 | 815.13 |
| Payment Number 1219901 Payment Date 10/21/25 | | Vendor 19217 | CENTRAL DUPAGE PHYSICIAN GROUP | | | | | Status Issued | |
| 19217 | P789880480 | | IX | 100 | 09/10/25 | | 53.41 | 0.00 | 53.41 |
| 19217 | P789880550 | | IX | 100 | 09/07/25 | | 80.36 | 0.00 | 80.36 |
| 19217 | P789880610 | | IX | 100 | 09/08/25 | | 80.36 | 0.00 | 80.36 |
| | | | *** Payment Total | | | | 214.13 | 0.00 | 214.13 |
| Payment Number 1219902 Payment Date 10/21/25 | | Vendor 29508 | OKUNSKAYA, TATIANA | | | | | Status Issued | |
| 29508 | 2025 #123 | | IX | 100 | 11/09/25 | | 180.86 | 0.00 | 180.86 |
| | | | *** Payment Total | | | | 180.86 | 0.00 | 180.86 |
| Payment Number 1219903 Payment Date 10/21/25 | | Vendor 27657 | RADIOLOGY SUBSPECIALISTS OF NO | | | | | Status Issued | |
| 27657 | CF900BBARSNI | | IX | 100 | 10/06/25 | | 16.67 | 0.00 | 16.67 |
| 27657 | CF900C3PRSNI | | IX | 100 | 10/04/25 | | 12.78 | 0.00 | 12.78 |
| 27657 | CF900C3QRSNI | | IX | 100 | 10/04/25 | | 14.35 | 0.00 | 14.35 |
| 27657 | CF900C3RRSNI | | IX | 100 | 10/04/25 | | 38.60 | 0.00 | 38.60 |
| 27657 | CF900C3SRSNI | | IX | 100 | 10/04/25 | | 44.53 | 0.00 | 44.53 |
| 27657 | CF900H3URSNI | | IX | 100 | 10/15/25 | | 5.70 | 0.00 | 5.70 |
| 27657 | CF900H3VRSNI | | IX | 100 | 10/16/25 | | 29.48 | 0.00 | 29.48 |
| 27657 | CF900LAPRSNI | | IX | 100 | 10/16/25 | | 38.38 | 0.00 | 38.38 |
| | | | *** Payment Total | | | | 200.49 | 0.00 | 200.49 |
| Payment Number 1219904 Payment Date 10/21/25 | | Vendor 11145 | RAY O'HERRON CO INC | | | | | Status Issued | |
| 11145 | 2438331 | | IX | 100 | 11/08/25 | | 507.87 | 0.00 | 507.87 |
| 11145 | 2438332 | | IX | 100 | 11/08/25 | | 282.20 | 0.00 | 282.20 |
| 11145 | 2438333 | | IX | 100 | 11/08/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2438334 | | IX | 100 | 11/08/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2438336 | | IX | 100 | 11/08/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2438338 | | IX | 100 | 11/08/25 | | 116.44 | 0.00 | 116.44 |
| 11145 | 2438340 | | IX | 100 | 11/08/25 | | 403.54 | 0.00 | 403.54 |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219904 Payment Date 10/21/25 | | | Vendor 11145 | | | | RAY O'HERRON CO INC | Status Issued | |
| 11145 | 2438344 | | IX | 100 | 11/08/25 | | 319.53 | 0.00 | 319.53 |
| 11145 | 2438345 | | IX | 100 | 11/08/25 | | 166.58 | 0.00 | 166.58 |
| 11145 | 2438347 | | IX | 100 | 11/08/25 | | 48.75 | 0.00 | 48.75 |
| 11145 | 2438356 | | IX | 100 | 11/08/25 | | 190.27 | 0.00 | 190.27 |
| 11145 | 2438376 | | IX | 100 | 11/08/25 | | 1,319.19 | 0.00 | 1,319.19 |
| 11145 | 2438377 | | IX | 100 | 11/08/25 | | 158.02 | 0.00 | 158.02 |
| 11145 | 2438553 | | IX | 100 | 11/09/25 | | 99.27 | 0.00 | 99.27 |
| 11145 | 2438554 | | IX | 100 | 11/09/25 | | 394.40 | 0.00 | 394.40 |
| 11145 | 2438559 | | IX | 100 | 11/09/25 | | 148.25 | 0.00 | 148.25 |
| 11145 | 2438857 | | IX | 100 | 11/12/25 | | 370.60 | 0.00 | 370.60 |
| 11145 | 2438898 | | IX | 100 | 11/12/25 | | 394.40 | 0.00 | 394.40 |
| | | | *** Payment Total | | | | 5,268.63 | 0.00 | 5,268.63 |
| Payment Number 1219905 Payment Date 10/21/25 | | | Vendor 25990 | | | | ROCK VALLEY PUBLISHING, LLC | Status Issued | |
| 25990 | 447843 | | IX | 100 | 11/15/25 | | 1,601.20 | 0.00 | 1,601.20 |
| | | | *** Payment Total | | | | 1,601.20 | 0.00 | 1,601.20 |
| Payment Number 1219906 Payment Date 10/21/25 | | | Vendor 10955 | | | | SERVICE INDUSTRIAL SUPPLY INC | Status Issued | |
| 10955 | 145229 | | IX | 100 | 10/05/25 | | 1,022.00 | 0.00 | 1,022.00 |
| | | | *** Payment Total | | | | 1,022.00 | 0.00 | 1,022.00 |
| Payment Number 1219907 Payment Date 10/21/25 | | | Vendor 32899 | | | | STATEWIDE PUBLISHING, LLC | Status Issued | |
| 32899 | 958671-20 | | IX | 100 | 11/14/25 | | 90.00 | 0.00 | 90.00 |
| | | | *** Payment Total | | | | 90.00 | 0.00 | 90.00 |
| Payment Number 1219908 Payment Date 10/21/25 | | | Vendor 44538 | | | | STRAC INCORPORATED | Status Issued | |
| 44538 | 6DB81BF0-0002 | | IX | 100 | 09/18/25 | | 12,000.00 | 0.00 | 12,000.00 |
| | | | *** Payment Total | | | | 12,000.00 | 0.00 | 12,000.00 |
| Payment Number 1219909 Payment Date 10/21/25 | | | Vendor 32133 | | | | TGA PARK 88 LLC | Status Issued | |
| 32133 | T0192243 091625 | | IX | 100 | 10/16/25 | | 29,687.49 | 0.00 | 29,687.49 |
| | | | *** Payment Total | | | | 29,687.49 | 0.00 | 29,687.49 |
| Payment Number 1219910 Payment Date 10/21/25 | | | Vendor 10007 | | | | UNITED LABORATORIES | Status Issued | |
| 10007 | INV443781 | | IX | 100 | 10/10/25 | | 4,790.38 | 0.00 | 4,790.38 |
| | | | *** Payment Total | | | | 4,790.38 | 0.00 | 4,790.38 |
| Payment Number 1219911 Payment Date 10/21/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 093025 JC | | IX | 100 | 10/30/25 | | 164.17 | 0.00 | 164.17 |
| | | | *** Payment Total | | | | 164.17 | 0.00 | 164.17 |
| Payment Number 1219912 Payment Date 10/21/25 | | | Vendor 36338 | | | | VALDES, LLC | Status Issued | |
| 36338 | 105078 | | IX | 100 | 10/17/25 | | 3,349.85 | 0.00 | 3,349.85 |
| | | | *** Payment Total | | | | 3,349.85 | 0.00 | 3,349.85 |
| Payment Number 1219913 Payment Date 10/21/25 | | | Vendor 10597 | | | | VERIZON | Status Issued | |
| 10597 | 6124862083 | | IX | 100 | 10/31/25 | | 130.42 | 0.00 | 130.42 |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219913 Payment Date 10/21/25 | | | Vendor 10597 | | VERIZON | | | Status Issued | |
| | | | *** Payment Total | | | | 130.42 | 0.00 | 130.42 |
| Payment Number 1219914 Payment Date 10/21/25 | | | Vendor 10037 | | WHEATON SANITARY DISTRICT | | | Status Issued | |
| 10037 | 027567-000 092525 | | IX | 100 | 10/25/25 | | 58.10 | 0.00 | 58.10 |
| 10037 | 027573-000 092525 | | IX | 100 | 10/25/25 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027575-000 092525 | | IX | 100 | 10/25/25 | | 13.00 | 0.00 | 13.00 |
| 10037 | 027577-000 092525 | | IX | 100 | 10/25/25 | | 13.00 | 0.00 | 13.00 |
| 10037 | 036669-000 092525 | | IX | 100 | 10/25/25 | | 14,984.18 | 0.00 | 14,984.18 |
| 10037 | 036675-000 092525 | | IX | 100 | 10/25/25 | | 24,470.29 | 0.00 | 24,470.29 |
| 10037 | 036679-000 092525 | | IX | 100 | 10/25/25 | | 1,456.44 | 0.00 | 1,456.44 |
| 10037 | 036681-000 092525 | | IX | 100 | 10/25/25 | | 1,203.84 | 0.00 | 1,203.84 |
| 10037 | 036741-000 092525 | | IX | 100 | 10/25/25 | | 491.14 | 0.00 | 491.14 |
| 10037 | 037333-000 092525 | | IX | 100 | 10/25/25 | | 17.51 | 0.00 | 17.51 |
| | | | *** Payment Total | | | | 42,720.50 | 0.00 | 42,720.50 |
| | | *** Payment Code CHK Total | | | | | 129,336.38 | 0.00 | 129,336.38 |
| | | Payment Count | | | | | 30 | | |
| | | *** Cash Code 1414 Total | | | | | 243,044.91 | 0.00 | 243,044.91 |
| | | Payment Count | | | | | 40 | | |
| | | *** Pay Group 1000 USD Total | | | | | 243,044.91 | 0.00 | 243,044.91 |
| | | Payment Count | | | | | 40 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:55

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537347 Payment Date 10/21/25 | | | Vendor 10157 | | GRAINGER | | | Status Issued | |
| 10157 | 9642883806 | | IX | 120 | 10/16/25 | | 58.80 | 0.00 | 58.80 |
| | | | *** Payment Total | | | | 58.80 | 0.00 | 58.80 |
| Payment Number 537348 Payment Date 10/21/25 | | | Vendor 44522 | | TOSHIBA AMERICA BUSINESS | | | Status Issued | |
| 44522 | 6671122 | | IX | 120 | 11/01/25 | | 281.72 | 0.00 | 281.72 |
| | | | *** Payment Total | | | | 281.72 | 0.00 | 281.72 |
| | | *** Payment Code ACH Total | | | | | 340.52 | 0.00 | 340.52 |
| | | | Payment Count | | | | 2 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219915 Payment Date 10/21/25 | | Vendor 11884 | ACCURATE DOCUMENT DESTRUCTION | | | | | Status Issued | |
| 11884 | 15261038T095 | | IX | 150 | 10/31/25 | | 123.75 | 0.00 | 123.75 |
| | | *** Payment Total | | | | | 123.75 | 0.00 | 123.75 |
| Payment Number 1219916 Payment Date 10/21/25 | | Vendor 11863 | CINTAS #344 | | | | | Status Issued | |
| 11863 | 4244819170 | | IX | 120 | 10/29/25 | | 45.05 | 0.00 | 45.05 |
| 11863 | 4245549002 | | IX | 120 | 11/05/25 | | 45.05 | 0.00 | 45.05 |
| | | *** Payment Total | | | | | 90.10 | 0.00 | 90.10 |
| Payment Number 1219917 Payment Date 10/21/25 | | Vendor 28492 | FLAMION, LAURA | | | | | Status Issued | |
| 28492 | EXP20250917 | | IX | 120 | 09/25/25 | | 542.49 | 0.00 | 542.49 |
| | | *** Payment Total | | | | | 542.49 | 0.00 | 542.49 |
| Payment Number 1219918 Payment Date 10/21/25 | | Vendor 27954 | GROOT, INC | | | | | Status Issued | |
| 27954 | 15147859T107 | | IX | 120 | 10/31/25 | | 89.56 | 0.00 | 89.56 |
| | | *** Payment Total | | | | | 89.56 | 0.00 | 89.56 |
| Payment Number 1219919 Payment Date 10/21/25 | | Vendor 11778 | HILL'S PET NUTRITION SALES INC | | | | | Status Issued | |
| 11778 | 254674450 | | IX | 120 | 10/23/25 | | 316.71 | 0.00 | 316.71 |
| 11778 | 254747431 | | IX | 120 | 10/30/25 | | 164.82 | 0.00 | 164.82 |
| 11778 | 254747436 | | IX | 120 | 10/30/25 | | 449.89 | 0.00 | 449.89 |
| 11778 | 254825151 | | IX | 120 | 11/06/25 | | 645.88 | 0.00 | 645.88 |
| 11778 | 254825156 | | IX | 120 | 11/06/25 | | 695.14 | 0.00 | 695.14 |
| | | *** Payment Total | | | | | 2,272.44 | 0.00 | 2,272.44 |
| Payment Number 1219920 Payment Date 10/21/25 | | Vendor 47110 | MARSH, JORDAN | | | | | Status Issued | |
| 47110 | 101425 | | IX | 102 | 10/20/25 | | 3,300.33 | 0.00 | 3,300.33 |
| | | *** Payment Total | | | | | 3,300.33 | 0.00 | 3,300.33 |
| Payment Number 1219921 Payment Date 10/21/25 | | Vendor 47082 | QCA ROOFING INC | | | | | Status Issued | |
| 47082 | RES-RRR-25-002128 | | IX | 170 | 10/17/25 | | 100.00 | 0.00 | 100.00 |
| | | *** Payment Total | | | | | 100.00 | 0.00 | 100.00 |
| Payment Number 1219922 Payment Date 10/21/25 | | Vendor 33979 | SAFEBUILT, LLC | | | | | Status Issued | |
| 33979 | 2527055 | | IX | 170 | 10/30/25 | | 2,747.25 | 0.00 | 2,747.25 |
| | | *** Payment Total | | | | | 2,747.25 | 0.00 | 2,747.25 |
| Payment Number 1219923 Payment Date 10/21/25 | | Vendor 28304 | WESTLAKE HARDWARE | | | | | Status Issued | |
| 28304 | 12512364 | | IX | 120 | 09/30/25 | | 98.92 | 0.00 | 98.92 |
| | | *** Payment Total | | | | | 98.92 | 0.00 | 98.92 |
| Payment Number 1219924 Payment Date 10/21/25 | | Vendor 10037 | WHEATON SANITARY DISTRICT | | | | | Status Issued | |
| 10037 | 036667-000 092525 | | IX | 120 | 10/25/25 | | 211.47 | 0.00 | 211.47 |
| | | *** Payment Total | | | | | 211.47 | 0.00 | 211.47 |
| Payment Number 1219925 Payment Date 10/21/25 | | Vendor 41790 | WSP USA DESIGN INC. | | | | | Status Issued | |
| 41790 | 40238571-18 | | IX | 105 | 09/25/25 | | 7,182.50 | 0.00 | 7,182.50 |
| 41790 | 40249551-19 | | IX | 105 | 10/18/25 | | 8,450.00 | 0.00 | 8,450.00 |

AP255 Date 10/21/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD 
Time 11:55 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219925 Payment Date 10/21/25 | | | Vendor 41790 | | WSP USA DESIGN INC. | | | Status Issued | |
| | | | | *** Payment Total | | | 15,632.50 | 0.00 | 15,632.50 |
| | | | | *** Payment Code CHK Total | | | 25,208.81 | 0.00 | 25,208.81 |
| | | | | Payment Count | | | 11 | | |
| | | | | *** Cash Code 1414 Total | | | 25,549.33 | 0.00 | 25,549.33 |
| | | | | Payment Count | | | 13 | | |
| | | | | *** Pay Group 1100 USD Total | | | 25,549.33 | 0.00 | 25,549.33 |
| | | | | Payment Count | | | 13 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:55

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537349 Payment Date 10/21/25 | | | Vendor 10674 | | AIRGAS USA | | | Status Issued | |
| 10674 | 9165752544 | | IX | 100 | 11/12/25 | | 280.80 | 0.00 | 280.80 |
| | | | *** Payment Total | | | | 280.80 | 0.00 | 280.80 |
| Payment Number 537350 Payment Date 10/21/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1LXG-HH7L-69FY | | IX | 100 | 11/15/25 | | 39.99 | 0.00 | 39.99 |
| | | | *** Payment Total | | | | 39.99 | 0.00 | 39.99 |
| Payment Number 537351 Payment Date 10/21/25 | | | Vendor 22472 | | CARDINAL HEALTH 110, LLC | | | Status Issued | |
| 22472 | 7442717569 | | IX | 100 | 11/09/25 | | 2,695.96 | 0.00 | 2,695.96 |
| 22472 | 7442717570 | | IX | 100 | 11/09/25 | | 2,821.88 | 0.00 | 2,821.88 |
| 22472 | 7443144585 | | IX | 100 | 11/13/25 | | 4,091.44 | 0.00 | 4,091.44 |
| 22472 | 7443144587 | | IX | 100 | 11/13/25 | | 1,149.59 | 0.00 | 1,149.59 |
| 22472 | 7443336689 | | IX | 100 | 11/14/25 | | 9,496.58 | 0.00 | 9,496.58 |
| 22472 | 7443336691 | | IX | 100 | 11/14/25 | | 2,272.02 | 0.00 | 2,272.02 |
| 22472 | 7443542972 | | IX | 100 | 11/15/25 | | 3,256.21 | 0.00 | 3,256.21 |
| 22472 | 7443542974 | | IX | 100 | 11/15/25 | | 1,483.16 | 0.00 | 1,483.16 |
| 22472 | 7443722649 | | IX | 100 | 11/16/25 | | 1,240.08 | 0.00 | 1,240.08 |
| 22472 | 7443722650 | | IX | 100 | 11/16/25 | | 1,151.71 | 0.00 | 1,151.71 |
| | | | *** Payment Total | | | | 29,658.63 | 0.00 | 29,658.63 |
| | | *** Payment Code ACH Total | | | | | 29,979.42 | 0.00 | 29,979.42 |
| | | Payment Count | | | | | 3 | | |

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219926 Payment Date 10/21/25 | | Vendor 21093 | AGUADO, TINA | | | | | Status Issued | |
| 21093 | EXP20251011 | | IX | 100 | 10/16/25 | | 50.00 | 0.00 | 50.00 |
| | | | *** Payment Total | | | | 50.00 | 0.00 | 50.00 |
| Payment Number 1219927 Payment Date 10/21/25 | | Vendor 10009 | AT&T MOBILITY | | | | | Status Issued | |
| 10009 | 287310519682X10082025 | | IX | 100 | 10/30/25 | | 1,657.35 | 0.00 | 1,657.35 |
| | | | *** Payment Total | | | | 1,657.35 | 0.00 | 1,657.35 |
| Payment Number 1219928 Payment Date 10/21/25 | | Vendor 22534 | CUTTING EDGE DOCUMENT | | | | | Status Issued | |
| 22534 | 88987 | | IX | 100 | 11/08/25 | | 143.00 | 0.00 | 143.00 |
| | | | *** Payment Total | | | | 143.00 | 0.00 | 143.00 |
| Payment Number 1219929 Payment Date 10/21/25 | | Vendor 10299 | MEDLINE INDUSTRIES INC | | | | | Status Issued | |
| 10299 | 2393629651 | | IX | 100 | 11/14/25 | | 142.14 | 0.00 | 142.14 |
| | | | *** Payment Total | | | | 142.14 | 0.00 | 142.14 |
| Payment Number 1219930 Payment Date 10/21/25 | | Vendor 32407 | PHYSICIANS IMMEDIATE CARE | | | | | Status Issued | |
| 32407 | 4393563A | | IX | 100 | 11/05/25 | | 75.00 | 0.00 | 75.00 |
| 32407 | 4410992A | | IX | 100 | 11/05/25 | | 75.00 | 0.00 | 75.00 |
| 32407 | 4445661A | | IX | 100 | 11/05/25 | | 75.00 | 0.00 | 75.00 |
| | | | *** Payment Total | | | | 225.00 | 0.00 | 225.00 |
| Payment Number 1219931 Payment Date 10/21/25 | | Vendor 11409 | PROFESSIONAL MEDICAL INC | | | | | Status Issued | |
| 11409 | 2570980 | | IX | 100 | 11/09/25 | | 13,470.00 | 0.00 | 13,470.00 |
| | | | *** Payment Total | | | | 13,470.00 | 0.00 | 13,470.00 |
| Payment Number 1219932 Payment Date 10/21/25 | | Vendor 10555 | SYSCO FOOD SERVICES-CHICAGO | | | | | Status Issued | |
| 10555 | 824700618 | | IX | 100 | 11/08/25 | | 44.68 | 0.00 | 44.68 |
| 10555 | 824719686 | | IX | 100 | 11/15/25 | | 5,720.02 | 0.00 | 5,720.02 |
| 10555 | 824719688 | | IX | 100 | 11/15/25 | | 3,801.99 | 0.00 | 3,801.99 |
| 10555 | 824719696 | | IX | 100 | 11/15/25 | | 1,128.60 | 0.00 | 1,128.60 |
| 10555 | 824719701 | | IX | 100 | 11/15/25 | | 1,193.13 | 0.00 | 1,193.13 |
| 10555 | 824719703 | | IX | 100 | 11/15/25 | | 2,500.14 | 0.00 | 2,500.14 |
| | | | *** Payment Total | | | | 14,388.56 | 0.00 | 14,388.56 |
| Payment Number 1219933 Payment Date 10/21/25 | | Vendor 36338 | VALDES, LLC | | | | | Status Issued | |
| 36338 | 106081 | | IX | 100 | 11/13/25 | | 435.00 | 0.00 | 435.00 |
| | | | *** Payment Total | | | | 435.00 | 0.00 | 435.00 |
| | | | *** Payment Code CHK Total | | | | 30,511.05 | 0.00 | 30,511.05 |
| | | | Payment Count | | | | 8 | | |
| | | | *** Cash Code 1414 Total | | | | 60,490.47 | 0.00 | 60,490.47 |
| | | | Payment Count | | | | 11 | | |
| | | | *** Pay Group 1200 USD Total | | | | 60,490.47 | 0.00 | 60,490.47 |
| | | | Payment Count | | | | 11 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:56

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/21/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537352 Payment Date 10/21/25 | | Vendor 11210 | | | BOND, DICKSON & ASSOCIATES PC | | | Status Issued | |
| 11210 | 20329 | IX | 103 | | 11/05/25 | | 1,560.00 | 0.00 | 1,560.00 |
| | | | *** Payment Total | | | | 1,560.00 | 0.00 | 1,560.00 |
| | | | *** Payment Code ACH Total | | | | 1,560.00 | 0.00 | 1,560.00 |
| | | | Payment Count | | | | 1 | | |

AP255 Date 10/21/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2
Time 11:56 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219934 Payment Date 10/21/25 | | Vendor 11196 | | FEDEX | | | | Status Issued | |
| 11196 | 9-004-32379 | IX 120 | | | 10/08/25 | | 28.52 | 0.00 | 28.52 |
| | | *** Payment Total | | | | | 28.52 | 0.00 | 28.52 |
| | | *** Payment Code CHK Total | | | | | 28.52 | 0.00 | 28.52 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 1,588.52 | 0.00 | 1,588.52 |
| | | Payment Count | | | | | 2 | | |
| | | *** Pay Group 1300 USD Total | | | | | 1,588.52 | 0.00 | 1,588.52 |
| | | Payment Count | | | | | 2 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:56

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

AP255 Date 10/21/25 Pay Group 1400 JUDICIAL PAY GROUP USD 
Time 11:56 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537353 Payment Date 10/21/25 | | Vendor 26753 | | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1C1P-Y91T-D9HK | | IX | 130 | 10/17/25 | | 157.63 | 0.00 | 157.63 |
| 26753 | 1MJW-KXKV-JJVQ | | IX | 130 | 10/15/25 | | 75.26 | 0.00 | 75.26 |
| | | | | | *** Payment Total | | 232.89 | 0.00 | 232.89 |
| | | | | | *** Payment Code ACH Total | | 232.89 | 0.00 | 232.89 |
| | | | | | Payment Count | | 1 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219935 Payment Date 10/21/25 | | Vendor 43056 | JBK INC. | | | | | Status Issued | |
| 43056 | 158851 | | IX | 130 | 10/03/25 | | 185.94 | 0.00 | 185.94 |
| | | *** Payment Total | | | | | 185.94 | 0.00 | 185.94 |
| Payment Number 1219936 Payment Date 10/21/25 | | Vendor 24163 | LEXISNEXIS RISK DATA | | | | | Status Issued | |
| 24163 | 1100204247 | | IX | 130 | 10/30/25 | | 200.00 | 0.00 | 200.00 |
| | | *** Payment Total | | | | | 200.00 | 0.00 | 200.00 |
| Payment Number 1219937 Payment Date 10/21/25 | | Vendor 11539 | REDWOOD TOXICOLOGY LABORATORY, | | | | | Status Issued | |
| 11539 | 860495 | | IX | 130 | 10/17/25 | | 1,700.00 | 0.00 | 1,700.00 |
| | | *** Payment Total | | | | | 1,700.00 | 0.00 | 1,700.00 |
| | | *** Payment Code CHK Total | | | | | 2,085.94 | 0.00 | 2,085.94 |
| | | Payment Count | | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 2,318.83 | 0.00 | 2,318.83 |
| | | Payment Count | | | | | 4 | | |
| | | *** Pay Group 1400 USD Total | | | | | 2,318.83 | 0.00 | 2,318.83 |
| | | Payment Count | | | | | 4 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:56

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537354 Payment Date 10/21/25 | | Vendor 31650 | BUILDERS PAVING, LLC | | | | | Status Issued | |
| 31650 | 7783-PE05 | | IX | 100 | 11/15/25 | | 461,331.15 | 0.00 | 461,331.15 |
| | | | *** Payment Total | | | | 461,331.15 | 0.00 | 461,331.15 |
| Payment Number 537355 Payment Date 10/21/25 | | Vendor 10234 | CHRISTOPHER B BURKE ENG LTD | | | | | Status Issued | |
| 10234 | 10-203094 | | IX | 100 | 09/03/25 | | 39,122.40 | 0.00 | 39,122.40 |
| 10234 | 15-202869 | | IX | 100 | 08/14/25 | | 36,032.57 | 0.00 | 36,032.57 |
| 10234 | 16-203763 | | IX | 100 | 09/17/25 | | 15,571.55 | 0.00 | 15,571.55 |
| 10234 | 9-202808 | | IX | 100 | 08/10/25 | | 20,457.13 | 0.00 | 20,457.13 |
| | | | *** Payment Total | | | | 111,183.65 | 0.00 | 111,183.65 |
| Payment Number 537356 Payment Date 10/21/25 | | Vendor 11025 | CIORBA GROUP | | | | | Status Issued | |
| 11025 | 7296-06 | | IX | 100 | 08/08/25 | | 4,076.10 | 0.00 | 4,076.10 |
| | | | *** Payment Total | | | | 4,076.10 | 0.00 | 4,076.10 |
| Payment Number 537357 Payment Date 10/21/25 | | Vendor 12733 | COLLINS ENGINEERS, INC | | | | | Status Issued | |
| 12733 | 7093-03 WO5 | | IX | 101 | 10/10/25 | | 3,126.53 | 0.00 | 3,126.53 |
| 12733 | 7093-09 WO3 | | IX | 101 | 10/10/25 | | 4,724.79 | 0.00 | 4,724.79 |
| | | | *** Payment Total | | | | 7,851.32 | 0.00 | 7,851.32 |
| Payment Number 537358 Payment Date 10/21/25 | | Vendor 11011 | EXP U.S. SERVICES INC | | | | | Status Issued | |
| 11011 | 7149-03 WO2 | | IX | 100 | 10/02/25 | | 97,865.98 | 0.00 | 97,865.98 |
| | | | *** Payment Total | | | | 97,865.98 | 0.00 | 97,865.98 |
| Payment Number 537359 Payment Date 10/21/25 | | Vendor 11047 | HDR ENGINEERING, INC | | | | | Status Issued | |
| 11047 | 1200751421-16 | | IX | 100 | 09/27/25 | | 4,405.35 | 0.00 | 4,405.35 |
| | | | *** Payment Total | | | | 4,405.35 | 0.00 | 4,405.35 |
| Payment Number 537360 Payment Date 10/21/25 | | Vendor 13235 | HR GREEN INC | | | | | Status Issued | |
| 13235 | 8-190285 | | IX | 100 | 08/17/25 | | 27,358.69 | 0.00 | 27,358.69 |
| | | | *** Payment Total | | | | 27,358.69 | 0.00 | 27,358.69 |
| Payment Number 537361 Payment Date 10/21/25 | | Vendor 11854 | LIQUIDITY SERVICES OPERATIONS | | | | | Status Issued | |
| 11854 | 8-092025 | | IX | 100 | 10/30/25 | | 3,638.08 | 0.00 | 3,638.08 |
| | | | *** Payment Total | | | | 3,638.08 | 0.00 | 3,638.08 |
| Payment Number 537362 Payment Date 10/21/25 | | Vendor 10312 | PATRICK ENGINEERING INC | | | | | Status Issued | |
| 10312 | 7070-13 | | IX | 100 | 08/08/25 | | 4,122.72 | 0.00 | 4,122.72 |
| 10312 | 7070-14 | | IX | 100 | 09/06/25 | | 1,206.55 | 0.00 | 1,206.55 |
| | | | *** Payment Total | | | | 5,329.27 | 0.00 | 5,329.27 |
| Payment Number 537363 Payment Date 10/21/25 | | Vendor 32601 | STATE TESTING, LLC | | | | | Status Issued | |
| 32601 | 6126-01 WO11 | | IX | 100 | 10/09/25 | | 10,810.15 | 0.00 | 10,810.15 |
| | | | *** Payment Total | | | | 10,810.15 | 0.00 | 10,810.15 |
| Payment Number 537364 Payment Date 10/21/25 | | Vendor 41569 | TECMA ASSOCIATES, INC | | | | | Status Issued | |
| 41569 | 6448-02 WO3 | | IX | 100 | 10/08/25 | | 29,182.30 | 0.00 | 29,182.30 |
| | | | *** Payment Total | | | | 29,182.30 | 0.00 | 29,182.30 |

AP255 Date 10/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD 
Time 11:56 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | *** Payment Code ACH Total | | | | | 763,032.04 | 0.00 | 763,032.04 |
| | | Payment Count | | | | | 11 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219938 Payment Date 10/21/25 | | Vendor 11803 | ALLIANCE CONTRACTORS | | | | | Status Issued | |
| 11803 | 7212-PE05 FINAL | | IX | 100 | 11/02/25 | | 116,442.21 | 0.00 | 116,442.21 |
| | | | *** Payment Total | | | | 116,442.21 | 0.00 | 116,442.21 |
| Payment Number 1219939 Payment Date 10/21/25 | | Vendor 10023 | COM ED | | | | | Status Issued | |
| 10023 | 3146133333 100825 | | IX | 100 | 11/07/25 | | 102.98 | 0.00 | 102.98 |
| | | | *** Payment Total | | | | 102.98 | 0.00 | 102.98 |
| Payment Number 1219940 Payment Date 10/21/25 | | Vendor 29217 | GREAT LAKES CONCRETE, LLC | | | | | Status Issued | |
| 29217 | 256804 | | IX | 100 | 10/25/25 | | 265.60 | 0.00 | 265.60 |
| | | | *** Payment Total | | | | 265.60 | 0.00 | 265.60 |
| Payment Number 1219941 Payment Date 10/21/25 | | Vendor 12084 | HAGGERTY FORD | | | | | Status Issued | |
| 12084 | 3-21960-B2 | | IX | 100 | 10/25/25 | | 551.53 | 0.00 | 551.53 |
| 12084 | 3-21991 | | IX | 100 | 10/24/25 | | 420.00 | 0.00 | 420.00 |
| 12084 | 3-22007 | | IX | 100 | 10/24/25 | | 140.54 | 0.00 | 140.54 |
| 12084 | 3-22027 | | IX | 100 | 10/27/25 | | 554.58 | 0.00 | 554.58 |
| 12084 | 3-22033 | | IX | 100 | 10/29/25 | | 27.30 | 0.00 | 27.30 |
| 12084 | 3-22034 | | IX | 100 | 10/30/25 | | 2.47 | 0.00 | 2.47 |
| 12084 | 3-22046 | | IX | 100 | 10/30/25 | | 32.12 | 0.00 | 32.12 |
| 12084 | 3-22050 | | IX | 100 | 10/30/25 | | 286.03 | 0.00 | 286.03 |
| 12084 | 3-22062 | | IX | 100 | 11/01/25 | | 95.28 | 0.00 | 95.28 |
| 12084 | 3-22069 | | IX | 100 | 11/01/25 | | 150.00 | 0.00 | 150.00 |
| 12084 | 3-22081 | | IX | 100 | 11/01/25 | | 27.30 | 0.00 | 27.30 |
| 12084 | 3-22089 | | IX | 100 | 11/02/25 | | 9.00 | 0.00 | 9.00 |
| 12084 | 3-22089-B1 | | IX | 100 | 11/03/25 | | 36.00 | 0.00 | 36.00 |
| | | | *** Payment Total | | | | 2,332.15 | 0.00 | 2,332.15 |
| Payment Number 1219942 Payment Date 10/21/25 | | Vendor 26102 | HBK ENGINEERING LLC | | | | | Status Issued | |
| 26102 | 124212-18 | | IX | 100 | 08/14/25 | | 28,572.05 | 0.00 | 28,572.05 |
| | | | *** Payment Total | | | | 28,572.05 | 0.00 | 28,572.05 |
| Payment Number 1219943 Payment Date 10/21/25 | | Vendor 10432 | HILTI INC | | | | | Status Issued | |
| 10432 | 4625084263 | | IX | 100 | 10/31/25 | | 213.88 | 0.00 | 213.88 |
| | | | *** Payment Total | | | | 213.88 | 0.00 | 213.88 |
| Payment Number 1219944 Payment Date 10/21/25 | | Vendor 22054 | LAWSON PRODUCTS, INC | | | | | Status Issued | |
| 22054 | 9312844148 | | IX | 100 | 10/24/25 | | 214.65 | 0.00 | 214.65 |
| | | | *** Payment Total | | | | 214.65 | 0.00 | 214.65 |
| Payment Number 1219945 Payment Date 10/21/25 | | Vendor 10139 | MCMASTER-CARR | | | | | Status Issued | |
| 10139 | 52689041 | | IX | 100 | 10/25/25 | | 26.07 | 0.00 | 26.07 |
| | | | *** Payment Total | | | | 26.07 | 0.00 | 26.07 |
| Payment Number 1219946 Payment Date 10/21/25 | | Vendor 10851 | MENARDS - WEST CHICAGO | | | | | Status Issued | |
| 10851 | 28099 | | IX | 100 | 10/26/25 | | 181.91 | 0.00 | 181.91 |
| | | | *** Payment Total | | | | 181.91 | 0.00 | 181.91 |
| Payment Number 1219947 Payment Date 10/21/25 | | Vendor 10055 | MURPHY ACE HARDWARE | | | | | Status Issued | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219947 Payment Date 10/21/25 | | Vendor 10055 | MURPHY ACE HARDWARE | | | | | Status Issued | |
| 10055 | 956523 | | IX | 100 | 10/24/25 | | 46.75 | 0.00 | 46.75 |
| 10055 | 956544 | | IX | 100 | 10/26/25 | | 18.88 | 0.00 | 18.88 |
| | | *** Payment Total | | | | | 65.63 | 0.00 | 65.63 |
| Payment Number 1219948 Payment Date 10/21/25 | | Vendor 11213 | NAPA AUTO PARTS | | | | | Status Issued | |
| 11213 | 294155 | | IX | 100 | 10/24/25 | | 4.89 | 0.00 | 4.89 |
| 11213 | 294210 | | IX | 100 | 10/24/25 | | 84.86 | 0.00 | 84.86 |
| 11213 | 294232 | | IX | 100 | 10/24/25 | | 4.04 | 0.00 | 4.04 |
| 11213 | 294238 | | IX | 100 | 10/24/25 | | 506.00 | 0.00 | 506.00 |
| 11213 | 294248 | | IX | 100 | 10/24/25 | | 8.06 | 0.00 | 8.06 |
| 11213 | 294270 | | IX | 100 | 10/25/25 | | 429.40 | 0.00 | 429.40 |
| 11213 | 294296 | | IX | 100 | 10/25/25 | | 265.13 | 0.00 | 265.13 |
| 11213 | 294403 | | IX | 100 | 10/26/25 | | 188.38 | 0.00 | 188.38 |
| 11213 | 294646 | | IX | 100 | 10/30/25 | | 212.52 | 0.00 | 212.52 |
| 11213 | 294658 | | IX | 100 | 10/30/25 | | 49.93 | 0.00 | 49.93 |
| 11213 | 294678 | | IX | 100 | 10/30/25 | | 212.70 | 0.00 | 212.70 |
| 11213 | 294804 | | IX | 100 | 10/31/25 | | 646.26 | 0.00 | 646.26 |
| 11213 | 294884 | | IX | 100 | 11/01/25 | | 15.87 | 0.00 | 15.87 |
| 11213 | 294891 | | IX | 100 | 11/01/25 | | 31.74 | 0.00 | 31.74 |
| 11213 | 294953 | | IX | 100 | 11/01/25 | | 188.78 | 0.00 | 188.78 |
| 11213 | 294974 | | IX | 100 | 11/02/25 | | 16.64 | 0.00 | 16.64 |
| 11213 | 294975 | | IX | 100 | 11/02/25 | | 176.33 | 0.00 | 176.33 |
| 11213 | 294979 | | IX | 100 | 11/02/25 | | 429.42 | 0.00 | 429.42 |
| 11213 | 295047 | | IX | 100 | 11/02/25 | | 8.38 | 0.00 | 8.38 |
| | | *** Payment Total | | | | | 3,479.33 | 0.00 | 3,479.33 |
| Payment Number 1219949 Payment Date 10/21/25 | | Vendor 20315 | SKC CONSTRUCTION INC | | | | | Status Issued | |
| 20315 | 7749-PE01 FINAL | | IX | 100 | 11/13/25 | | 36,827.12 | 0.00 | 36,827.12 |
| | | *** Payment Total | | | | | 36,827.12 | 0.00 | 36,827.12 |
| Payment Number 1219950 Payment Date 10/21/25 | | Vendor 11645 | SUNRISE CHEVROLET | | | | | Status Issued | |
| 11645 | 1036486 | | IX | 100 | 10/26/25 | | 312.99 | 0.00 | 312.99 |
| 11645 | 1036781 | | IX | 100 | 11/02/25 | | 28.40 | 0.00 | 28.40 |
| | | *** Payment Total | | | | | 341.39 | 0.00 | 341.39 |
| Payment Number 1219951 Payment Date 10/21/25 | | Vendor 10067 | TERRACE SUPPLY CO | | | | | Status Issued | |
| 10067 | 0001073250 | | IX | 100 | 10/30/25 | | 258.00 | 0.00 | 258.00 |
| | | *** Payment Total | | | | | 258.00 | 0.00 | 258.00 |
| Payment Number 1219952 Payment Date 10/21/25 | | Vendor 11201 | UNITED STATES POSTAL SERVICE | | | | | Status Issued | |
| 11201 | 34855593 093025 DOT | | IX | 100 | 10/30/25 | | 66.09 | 0.00 | 66.09 |
| | | *** Payment Total | | | | | 66.09 | 0.00 | 66.09 |
| Payment Number 1219953 Payment Date 10/21/25 | | Vendor 10551 | WELDSTAR CO | | | | | Status Issued | |
| 10551 | 0002442333 | | IX | 100 | 10/24/25 | | 42.16 | 0.00 | 42.16 |
| | | *** Payment Total | | | | | 42.16 | 0.00 | 42.16 |
| Payment Number 1219954 Payment Date 10/21/25 | | Vendor 37803 | WM. HORN STRUCTURAL STEEL CO. | | | | | Status Issued | |

AP255 Date 10/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:56 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219954 Payment Date 10/21/25 | | Vendor 37803 | | | WM. HORN STRUCTURAL STEEL CO. | | | Status Issued | |
| 37803 | 96836A | IX | | 100 | 10/25/25 | | 280.00 | 0.00 | 280.00 |
| | | *** Payment Total | | | | | 280.00 | 0.00 | 280.00 |
| | | *** Payment Code CHK Total | | | | | 189,711.22 | 0.00 | 189,711.22 |
| | | Payment Count | | | | | 17 | | |
| | | *** Cash Code 1414 Total | | | | | 952,743.26 | 0.00 | 952,743.26 |
| | | Payment Count | | | | | 28 | | |
| | | *** Pay Group 1500 USD Total | | | | | 952,743.26 | 0.00 | 952,743.26 |
| | | Payment Count | | | | | 28 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:56

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219955 Payment Date 10/21/25 | | Vendor 11017 | | | GLOBETROTTERS ENGINEERING CORP | | Status Issued | | |
| 11017 | 2500505 | | IX | 100 | 09/29/25 | | 9,899.90 | 0.00 | 9,899.90 |
| | | *** Payment Total | | | | | 9,899.90 | 0.00 | 9,899.90 |
| | | *** Payment Code CHK Total | | | | | 9,899.90 | 0.00 | 9,899.90 |
| | | Payment Count | | | | | 1 | | |
| | | *** Cash Code 1414 Total | | | | | 9,899.90 | 0.00 | 9,899.90 |
| | | Payment Count | | | | | 1 | | |
| | | *** Pay Group 1600 USD Total | | | | | 9,899.90 | 0.00 | 9,899.90 |
| | | Payment Count | | | | | 1 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:57

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/21/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537365 Payment Date 10/21/25 | | | Vendor 22995 | | ALDRIDGE ELECTRIC INC | | | Status Issued | |
| 22995 | 300928-38 | | IX | 100 | 10/08/25 | | 144,147.30 | 0.00 | 144,147.30 |
| | | | *** Payment Total | | | | 144,147.30 | 0.00 | 144,147.30 |
| Payment Number 537366 Payment Date 10/21/25 | | | Vendor 26753 | | AMAZON CAPITAL SERVICES | | | Status Issued | |
| 26753 | 1F19-MW4G-41MJ | | IX | 100 | 11/06/25 | | 68.95 | 0.00 | 68.95 |
| 26753 | 1RDW-RTK6-7X9N | | IX | 100 | 11/06/25 | | 571.36 | 0.00 | 571.36 |
| | | | *** Payment Total | | | | 640.31 | 0.00 | 640.31 |
| Payment Number 537367 Payment Date 10/21/25 | | | Vendor 10157 | | GRAINGER INC | | | Status Issued | |
| 10157 | 9615394567 | | IX | 100 | 09/20/25 | | 97.01 | 0.00 | 97.01 |
| | | | *** Payment Total | | | | 97.01 | 0.00 | 97.01 |
| | | *** Payment Code ACH Total | | | | | 144,884.62 | 0.00 | 144,884.62 |
| | | Payment Count | | | | | 3 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219956 Payment Date 10/21/25 | | Vendor 10008 | AT&T | | | | Status Issued | | |
| 10008 | 5245056016 | | IX | 100 | 10/19/25 | | 425.10 | 0.00 | 425.10 |
| | | *** Payment Total | | | | | 425.10 | 0.00 | 425.10 |
| Payment Number 1219957 Payment Date 10/21/25 | | Vendor 10023 | COM ED | | | | Status Issued | | |
| 10023 | 1914936000 100825 | | IX | 100 | 11/07/25 | | 2,635.00 | 0.00 | 2,635.00 |
| | | *** Payment Total | | | | | 2,635.00 | 0.00 | 2,635.00 |
| Payment Number 1219958 Payment Date 10/21/25 | | Vendor 27225 | MANSFIELD POWER AND GAS | | | | Status Issued | | |
| 27225 | MNS345737 | | IX | 100 | 11/12/25 | | 5,154.65 | 0.00 | 5,154.65 |
| | | *** Payment Total | | | | | 5,154.65 | 0.00 | 5,154.65 |
| Payment Number 1219959 Payment Date 10/21/25 | | Vendor 20307 | VILLAGE OF WILLOWBROOK | | | | Status Issued | | |
| 20307 | 1025DUPAGE | | IX | 100 | 11/06/25 | | 381.00 | 0.00 | 381.00 |
| | | *** Payment Total | | | | | 381.00 | 0.00 | 381.00 |
| | | *** Payment Code CHK Total | | | | | 8,595.75 | 0.00 | 8,595.75 |
| | | Payment Count | | | | | 4 | | |
| | | *** Cash Code 1414 Total | | | | | 153,480.37 | 0.00 | 153,480.37 |
| | | Payment Count | | | | | 7 | | |
| | | *** Pay Group 2000 USD Total | | | | | 153,480.37 | 0.00 | 153,480.37 |
| | | Payment Count | | | | | 7 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:52

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219884 Payment Date 10/21/25 | | | Vendor | 10512 | DELTAWRX LLC | | | Status Issued | |
| 10512 1385 | | | IX | 103 | 11/06/25 | | 8,648.00 | 0.00 | 8,648.00 |
| | | | *** Payment Total | | | | 8,648.00 | 0.00 | 8,648.00 |
| | | | *** Payment Code CHK Total | | | | 8,648.00 | 0.00 | 8,648.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Cash Code 1414 Total | | | | 8,648.00 | 0.00 | 8,648.00 |
| | | | Payment Count | | | | 1 | | |
| | | | *** Pay Group 4000 USD Total | | | | 8,648.00 | 0.00 | 8,648.00 |
| | | | Payment Count | | | | 1 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:57

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History

AP255 Date 10/21/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:58 Bank Account Payment History

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537368 Payment Date 10/21/25 | | | Vendor 26753 | | | | AMAZON CAPITAL SERVICES | Status Issued | |
| 26753 | 19NP-FV4M-GJP1 | | IX | 202 | 11/13/25 | | 334.80 | 0.00 | 334.80 |
| 26753 | 1FLK-DKDG-9F9V | | IX | 101 | 10/18/25 | | 179.30 | 0.00 | 179.30 |
| | | | *** Payment Total | | | | 514.10 | 0.00 | 514.10 |
| Payment Number 537369 Payment Date 10/21/25 | | | Vendor 23461 | | | | DUPAGE COUNTY COMMUNITY | Status Issued | |
| 23461 | 101425 TGM | | IX | 202 | 10/15/25 | | 2,069.00 | 0.00 | 2,069.00 |
| | | | *** Payment Total | | | | 2,069.00 | 0.00 | 2,069.00 |
| Payment Number 537370 Payment Date 10/21/25 | | | Vendor 14161 | | | | GRAHAM, KELLY | Status Issued | |
| 14161 | 092125-092725.ARI | | IX | 208 | 10/27/25 | | 160.00 | 0.00 | 160.00 |
| | | | *** Payment Total | | | | 160.00 | 0.00 | 160.00 |
| Payment Number 537371 Payment Date 10/21/25 | | | Vendor 44522 | | | | TOSHIBA AMERICA BUSINESS | Status Issued | |
| 44522 | 6670816 | | IX | 105 | 11/01/25 | | 230.61 | 0.00 | 230.61 |
| | | | *** Payment Total | | | | 230.61 | 0.00 | 230.61 |
| | | *** Payment Code ACH Total | | | | | 2,973.71 | 0.00 | 2,973.71 |
| | | Payment Count | | | | | 4 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219960 Payment Date 10/21/25 | | | Vendor 10009 | | | | AT&T MOBILITY | Status Issued | |
| 10009 | 287308882423X10082025 | | IX | 105 | 10/30/25 | | 217.71 | 0.00 | 217.71 |
| | | | *** Payment Total | | | | 217.71 | 0.00 | 217.71 |
| Payment Number 1219961 Payment Date 10/21/25 | | | Vendor 11283 | | | | A. BARTEL ENTERPRISE INC | Status Issued | |
| 11283 | 148477 | | IX | 202 | 11/15/25 | | 2,324.48 | 0.00 | 2,324.48 |
| | | | *** Payment Total | | | | 2,324.48 | 0.00 | 2,324.48 |
| Payment Number 1219962 Payment Date 10/21/25 | | | Vendor 32620 | | | | CHEM-WISE ECOLOGICAL PEST | Status Issued | |
| 32620 | 1377724 | | IX | 100 | 08/20/25 | | 245.00 | 0.00 | 245.00 |
| | | | *** Payment Total | | | | 245.00 | 0.00 | 245.00 |
| Payment Number 1219963 Payment Date 10/21/25 | | | Vendor 12382 | | | | COMCAST | Status Issued | |
| 12382 | 001002732974 | | IX | 105 | 10/31/25 | | 1,099.95 | 0.00 | 1,099.95 |
| | | | *** Payment Total | | | | 1,099.95 | 0.00 | 1,099.95 |
| Payment Number 1219964 Payment Date 10/21/25 | | | Vendor 25857 | | | | COMMUNITY ACTION PARTNERSHIP | Status Issued | |
| 25857 | 21190 | | IX | 101 | 10/17/25 | | 6,220.00 | 0.00 | 6,220.00 |
| | | | *** Payment Total | | | | 6,220.00 | 0.00 | 6,220.00 |
| Payment Number 1219965 Payment Date 10/21/25 | | | Vendor 20061 | | | | CORT BUSINESS SERVICES CORP. | Status Issued | |
| 20061 | 9144860-3 | | IX | 202 | 10/08/25 | | 885.00 | 0.00 | 885.00 |
| | | | *** Payment Total | | | | 885.00 | 0.00 | 885.00 |
| Payment Number 1219966 Payment Date 10/21/25 | | | Vendor 45508 | | | | FIELDS, AMANDA | Status Issued | |
| 45508 | MIL20250902 | | IX | 202 | 10/14/25 | | 238.35 | 0.00 | 238.35 |
| | | | *** Payment Total | | | | 238.35 | 0.00 | 238.35 |
| Payment Number 1219967 Payment Date 10/21/25 | | | Vendor 22354 | | | | ROSEHAVEN EXOTIC ANIMAL | Status Issued | |
| 22354 | INV1185 | | IX | 306 | 10/15/25 | | 3,175.00 | 0.00 | 3,175.00 |
| | | | *** Payment Total | | | | 3,175.00 | 0.00 | 3,175.00 |
| Payment Number 1219968 Payment Date 10/21/25 | | | Vendor 11201 | | | | UNITED STATES POSTAL SERVICE | Status Issued | |
| 11201 | 34855593 093025 WEX | | IX | 307 | 10/30/25 | | 33.09 | 0.00 | 33.09 |
| 11201 | 34855593 093025 WIOA | | IX | 105 | 10/30/25 | | 7.99 | 0.00 | 7.99 |
| | | | *** Payment Total | | | | 41.08 | 0.00 | 41.08 |
| | | *** Payment Code CHK Total | | | | | 14,446.57 | 0.00 | 14,446.57 |
| | | Payment Count | | | | | 9 | | |
| | | *** Cash Code 1414 Total | | | | | 17,420.28 | 0.00 | 17,420.28 |
| | | Payment Count | | | | | 13 | | |
| | | *** Pay Group 5000 USD Total | | | | | 17,420.28 | 0.00 | 17,420.28 |
| | | Payment Count | | | | | 13 | | |

AP255 Date: 10/21/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

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

Payment Date: 102125 - 102125
Payment Numbers: -
Payment Code:

# Bank Account Payment History



Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 537372 Payment Date 10/21/25 | | | Vendor 12405 | | AMBER MECHANICAL CONTRACTORS | | | Status Issued | |
| 12405 | J004234 | | IX | 100 | 10/30/25 | | 102,862.97 | 0.00 | 102,862.97 |
| | | | *** Payment Total | | | | 102,862.97 | 0.00 | 102,862.97 |
| Payment Number 537373 Payment Date 10/21/25 | | | Vendor 10124 | | GRAYBAR | | | Status Issued | |
| 10124 | 9350317427 | | IX | 100 | 10/19/25 | | 9.29 | 0.00 | 9.29 |
| 10124 | 9350337059 | | IX | 100 | 10/22/25 | | 2,814.19 | 0.00 | 2,814.19 |
| 10124 | 9350429179 | | IX | 100 | 10/29/25 | | 1,732.74 | 0.00 | 1,732.74 |
| | | | *** Payment Total | | | | 4,556.22 | 0.00 | 4,556.22 |
| | | *** Payment Code ACH Total | | | | | 107,419.19 | 0.00 | 107,419.19 |
| | | Payment Count | | | | | 2 | | |

Payment Date Range 10/21/25 thru 10/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

| Vendor | Invoice | Voucher | Auth | PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| Payment Number 1219969 Payment Date 10/21/25 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued | | | | | | | | | |
| 11624 | 93605 | | IX | 100 | 09/21/25 | | 18,575.72 | 0.00 | 18,575.72 |
| | | | *** Payment Total | | | | 18,575.72 | 0.00 | 18,575.72 |
| Payment Number 1219970 Payment Date 10/21/25 Vendor 38202 DESMAN, INC. Status Issued | | | | | | | | | |
| 38202 | C25212 | | IX | 100 | 09/30/25 | | 4,550.50 | 0.00 | 4,550.50 |
| 38202 | C25223 | | IX | 100 | 09/30/25 | | 8,820.00 | 0.00 | 8,820.00 |
| | | | *** Payment Total | | | | 13,370.50 | 0.00 | 13,370.50 |
| Payment Number 1219971 Payment Date 10/21/25 Vendor 39557 KLUBER, INC. Status Issued | | | | | | | | | |
| 39557 | 9774 | | IX | 100 | 09/30/25 | | 4,916.50 | 0.00 | 4,916.50 |
| | | | *** Payment Total | | | | 4,916.50 | 0.00 | 4,916.50 |
| | | *** Payment Code CHK Total | | | | | 36,862.72 | 0.00 | 36,862.72 |
| | | | Payment Count | | | | 3 | | |
| | | *** Cash Code 1414 Total | | | | | 144,281.91 | 0.00 | 144,281.91 |
| | | | Payment Count | | | | 5 | | |
| | | *** Pay Group 6000 USD Total | | | | | 144,281.91 | 0.00 | 144,281.91 |
| | | | Payment Count | | | | 5 | | |

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

**File #:** CB-R-0077-25 **Agenda Date:** 10/28/2025 **Agenda #:** 8.B.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately $1.8 million for use in the Member Initiative Program (MIP) as part of FI-O-0010-24, and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities, and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

a. Village of Bensenville ($5,000)

NOW, THEREFORE BE IT RESOLVED, the DuPage County Board authorizes the DuPage County Chair to enter into agreements substantially in the form of the agreements attached as part of Exhibit A to this Resolution, and

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be sent to each of the above referenced entities at the following addresses:

a. Village of Bensenville, c/o Sean Flynn, 12 S. Center Street, Bensenville, IL 60106

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be directed to: (1) the DuPage County Clerk, (2) the DuPage County Finance Department, (3) the DuPage County Treasurer, and (4) the DuPage County Auditor.

Enacted and approved this 28th day of October 2025, at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

**MEMBER INITIATIVE PROGRAM APPLICATION** - *Please complete all sections for submission*

**SECTION I Organization Information**

| | |
|---|---|
| **Organization** | Village of Bensenville |
| **Contact Person** | Sean Flynn |
| **Address** | 12 S. Center St. |
| **City** | Bensenville |
| **Phone Number** | 630-549-1018 |
| **Email** | sflynn@bensenville.il.us |

**SECTION II Project Description**

| | |
|---|---|
| **Project Title** | Redmond Park Pickleball Court Project |
| **Cost of the Project** | $269,784.00 granted $5,000 |
| **Brief Description of the Scope of Initiative** | Removal of existing in-line rink and construction of 6 pickleball courts at Redmond Park along with 3 pavilions and fencing |
| **Desired Outcomes** | Successful completion of the project for community use. |

**SECTION III Signature**

| | |
|---|---|
| **Member Name** | Sam Tornatore and Cindy Cronin Cahill |
| **District** | 1 |
| **Signature** | [redacted] |

**SECTION IV Supplemental Documents**

**Please attach the following (if applicable)**

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

BENSENVILLE
GATEWAY TO OPPORTUNITY

12 S. Center St.
Bensenville, IL 60106

Office: 630.766.8200
Fax: 630.594.1105

www.bensenville.il.us

**VILLAGE BOARD**

**President**
Frank DeSimone

**Board of Trustees**
Rosa Carmona
Ann Franz
Marie T. Frey
McLane Lomax
Nicholas Panicola Jr.
Armando Perez

**Village Clerk**
Nancy Quinn

**Village Manager**
Daniel Schulze

September 18, 2025

**Power Court**
734 Hickory Lane
West Chicago, IL 60185

**Subject: Engagement Letter for Installation of Pickleball Courts at Redmond Park**

Dear Mr. Dave VanderVeen

This letter serves as an official engagement agreement between the Village of Bensenville (the "Village") and Power Court (the "Contractor") for the design, construction, and installation of six (6) pickleball courts at Redmond Park located in the Village of Bensenville, Illinois (the "Project").

## 1. Scope of Work

Power Court agrees to perform the following services under this agreement:

- **Design and Layout**: Power Court will provide a design for six (6) pickleball courts, including all necessary specifications and layout approvals.
- **Site Preparation**: Power Court will carry out any required site preparation, including clearing, grading, and any required foundation work.
- **Installation of Courts**: Power Court will install six (6) pickleball courts, including fencing, lighting, nets, pavilions and other essential equipment.
- **Inspection and Final Touches**: After installation, Power Court will conduct a final inspection and ensure all work meets agreed-upon standards.

## 2. Timeline

The Project is to be completed within 2 months from the start date. The anticipated start date for the work is September 15, 2025, with a target completion date of November 15, 2025

## 3. Cost and Payment Terms

The total cost for the Project is $269,784.00, inclusive of labor, materials, and equipment. The payment schedule is as follows:

- **Deposit**: A deposit of $80,935.20 will be due upon signing of this agreement.

BENSENVILLE
GATEWAY TO OPPORTUNITY

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Bensenville, IL 60106

Office: 630.766.8200
Fax: 630.594.1105

www.bensenville.il.us

**VILLAGE BOARD**

**President**
Frank DeSimone

**Board of Trustees**
Rosa Carmona
Ann Franz
Marie T. Frey
McLane Lomax
Nicholas Panicola Jr.
Armando Perez

**Village Clerk**
Nancy Quinn

**Village Manager**
Daniel Schulze

- **Progress Payments**: Progress payments will be made based on mutually agreed milestones or work completed.
- **Final Payment**: Final payment of $188,848.80 will be due upon satisfactory completion and final inspection.

## 4. Permits and Approvals

Power Court is responsible for securing all necessary permits and approvals required for the installation of the pickleball courts. The Village will assist as needed with local approvals.

## 5. Insurance and Liability

Power Court agrees to maintain sufficient insurance coverage to protect against any damages, liabilities, or injuries that may arise during the course of the Project. The Village of Bensenville shall be named as an additional insured party.

## 6. Warranties

Power Court shall provide a warranty for the work performed, which includes coverage for materials and craftsmanship for a period of [insert number] years following the completion of the installation.

## 7. Indemnification

Power Court agrees to indemnify and hold harmless the Village of Bensenville, its officials, employees, and agents, from any and all claims, damages, liabilities, or injuries arising from the performance of this agreement.

## 8. Termination

This agreement may be terminated by either party upon [insert number] days written notice, in the event of substantial failure to meet the terms outlined in this agreement.

## 9. Miscellaneous Provisions

- **Governing Law**: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- **Entire Agreement**: This letter constitutes the entire agreement between the parties and supersedes any prior agreements or understandings.

BENSENVILLE
GATEWAY TO OPPORTUNITY

12 S. Center St.
Bensenville, IL 60106

Office: 630.766.8200
Fax: 630.594.1105

www.bensenville.il.us

**VILLAGE BOARD**

**President**
Frank DeSimone

**Board of Trustees**
Rosa Carmona
Ann Franz
Marie T. Frey
McLane Lomax
Nicholas Panicola Jr.
Armando Perez

**Village Clerk**
Nancy Quinn

**Village Manager**
Daniel Schulze

Please signify your acceptance of the terms outlined above by signing below. Once signed, this letter will serve as the official engagement agreement between the Village of Bensenville and Power Court for the installation of the pickleball courts at Redmond Park.

Sincerely,

[redacted]
Sean Flynn
Director of Recreation
Village of Bensenville

---

**Acknowledgment and Acceptance:**

By signing below, Power Court acknowledges and agrees to the terms and conditions outlined in this engagement letter.

**Power Court**
Signature: Dave VanderVeen
Printed Name: Dave VanderVeen
Title: President
Date: 9/15/2025

**TYPE:** Resolution

**SUBMITTED BY:** Sean Flynn

**DEPARTMENT:** Recreation

**DATE:** July 29, 2025

**DESCRIPTION:**
Resolution Approving a Sales Agreement with Power Court for the Construction of Pickleball Courts at Redmond Park in the Amount of $269,784.00

***SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:***

| | | | |
|---|---|---|---|
| X | *Financially Sound Village* | X | *Enrich the lives of Residents* |
| X | *Quality Customer Oriented Services* | | *Major Business/Corporate Center* |
| X | *Safe and Beautiful Village* | | *Vibrant Major Corridors* |

**COMMITTEE ACTION:** N/A

**DATE:** N/A

**BACKGROUND:**
As part of the 2025 Community Investment Plan $510,000.00 was set aside for the design and construction of new pickleball courts to replace the current outdoor inline rink at Redmond Park.

**KEY ISSUES:**
Staff began research on this project in the spring and after discussions with Bill Voight who is a Pickleball Ambassador for USA Pickleball it was determined that three companies in the Chicagoland area are recommended for a project of our scope.

Based on these discussions, three proposals were accepted for this project:

-Power Court proposes a price of $269,784.00
-Landworks Limited proposes a price of $547,385.00
-US Tennis Court Construction & Resurfacing- Unable to complete job in the timeframe provided.

**ALTERNATIVES:**
Discretion of the Village Board.

**RECOMMENDATION:**
Staff recommends Approving a Sales Agreement with Power Court for the Construction of Pickleball Courts at Redmond Park in the Amount of $269,784.00

**BUDGET IMPACT:**
The cost of the construction of the Pickleball courts comes to $269,784.00 and is well under the $510,000.00 originally budgeted for this project.

**ACTION REQUIRED:**
Approval of a Sales Agreement with Power Court for the Construction of Pickleball Courts at Redmond Park in the Amount of $269,784.00

**ATTACHMENTS:**

| Description | Upload Date | Type |
|---|---|---|
| Resolution | 7/21/2025 | Resolution Letter |
| Power Court Proposal | 7/21/2025 | Exhibit |
| Landworks Limited Proposal | 7/21/2025 | Exhibit |
| Aerial View | 7/21/2025 | Exhibit |

Landworks
LIMITED

Landscape Architects
& Contractors

751 North Bolingbrook Drive
Link 17
Bolingbrook, Illinois 60440

tel 630.759.8200
fax 630.679.1358
www.landworkslimited.com

July 16, 2025

Sean Flynn
Director of Recreation
Village of Bensenville
735 East Jefferson Street
Bensenville, IL 60106

Re: Bensenville Pickleball Courts at Redmond Park

## Proposed Work

Landworks, Ltd. proposes the following to provide materials, Illinois Prevailing Wage Labor and supervision for the following work per Village of Bensenville Plans 6/30/2025:

- Remove existing concrete and asphalt hockey rink and path leading from the parking lot
- Excavate for proposed pickleball improvements
- Haul off excess material and dispose of at a licensed CCDD facility
- Install 12,825 sf 3" asphalt over 8" gravel base at the pickleball courts
- Install 4,550 sf 4" concrete over 5" gravel base west of the pickleball courts and to the curb cut in the parking lot. Path to the parking lot to be 5' wide.
- Install 300 sf of 5" concrete maintenance access at the south from the parking lot to the proposed asphalt courts
- Color coat new pickleball courts with 2 coats of each acrylic color selected by owner prior to install.
- Install 10' vinyl coated chain link fence at the perimeter with 3 4' gates and 1 10' double service gate.
- Install 4' vinyl coated chain link fence at 2 locations separating courts
- Supply and install 3 Yardistry YM 12'x10' gazebos
- Provide new 120v electrical service with 1 light and 2 GFI outlets to each new gazebo. Power to be provided by others at the location shown on the plans.
- Restoration of all disturbed areas with seed and DS75 blanket.

**Grand Total** **$547,385.00**

Respectfully submitted,

LANDWORKS LTD.

[redacted]

Gabriel Pizzuto
Director of Operations

**Due to supply chain challenges and general availability of materials, lead time may fluctuate. Landworks Ltd. will not be held responsible for any liquidated damages or back charges due to specified product procurement delays.

To further clarify our proposal and scope, the following Exclusions or Qualifications pertain to our bid.

1. Pricing is based on commencing work in 2025.
2. This proposal is bid with plant material pricing and availability at time of quote, subject to change based on site conditions and market availability.
3. Winter Conditions are not part of this estimate.
4. Estimate does not include any provisions for dewatering.
5. Exclude import or export of soil. Soil is shown as an alternate line item. Grade shall be received at plus/minus one tenth foot (1/10') of finished grade, and free of weeds, rocks over 1", construction debris, or other deleterious materials. The subgrade shall consist of material acceptable to the Owner, and compacted to the densities required in the specifications.
6. Site Furnishings and Tree Grates require a down payment of 50% to place order.
7. Hydroseed price assumes onsite water from either a fire hydrant or pond source access.
8. Exclude Soil Amendments. Amendments are unable to be priced until recommendations from a recognized soil test agency are received.
9. Exclude tree staking.
10. Sod and/or seeded areas watering and mowing shall be the Owner's responsibility. Initial watering of sod by Landworks Ltd. All additional watering is by Owner. Pricing can be provided for additional watering if necessary.
11. Normal spring seeding dates shall be between March 1st and May 31st. Seeding to be done only when ground temperatures are 55 degrees Fahrenheit or greater. Normal fall seeding dates shall be between August 20 and September 30. Warranty of seeding is limited to the above specified time frame.
12. Dormant seeding dates shall be between November 1st and March 1st, weather and conditions permitting. Dormant Seeding is at the owner's risk and not that of Landworks Ltd.
13. Premium time shall only be performed for work caused by our own delays. We reserve the right to pursue reimbursement for premium time for work delays caused by other trades. Liquidated damages for project delays are not applicable to Landworks Ltd.
14. The owner shall provide (at no cost) an adequate water supply for construction operations.
15. Exclude removal of silt fence.
16. Our price assumes owner-provided construction parking. Exclude off-site parking.
17. Crane Pricing does not include traffic control, permits or lane closures.
18. If crane staging area is over structure, exclude engineering and shoring.
19. Exclude crane and operator for roof deck hoisting. Our price considers using the tower crane.
20. Roof live-load limits have been documented by others and a determination has been made by others that the Green Roof System will not overload the structure.
21. Delivery of materials shall be immediately adjacent to the structure via a 53 foot tractor trailer.
22. A minimum of 12 week lead time prior to installation is required for Green Roof.
23. Green Roof plant substitutions may be necessary based on availability.
24. Green Roof installation includes a 6 ounce geo-textile slip-sheet.
25. Green Roof delivery rate estimated to be 2 trucks per day.
26. Proposal does not include design fees, unless specifically listed, such as Engineering, Architectural or Landscape Architecture fees.

27. Proposal does not include Surveying, unless specifically listed, such as establishment of benchmarks, verification or surveying of existing grades and preparation of plans of grades, layout and offset staking, plat of survey or As Built surveying.
28. Proposal does not include additional costs, unless specifically listed, for permit application fees, business licensing fees, extra costs for additional insurance requirements above current policy, performance and payment bonding, permit and inspection fees, and cost for time and printing in preparation of submittal packages and correspondence during approval process with client or governmental entities.
29. Proposal does not include moving, purchase or installation of Furniture, Planters, Urns or other site furnishings unless specifically listed in the proposal.
30. Irrigation is not included in this bid. Watering of plant and turf material shall become the responsibility of the Owner upon completion of the contract.

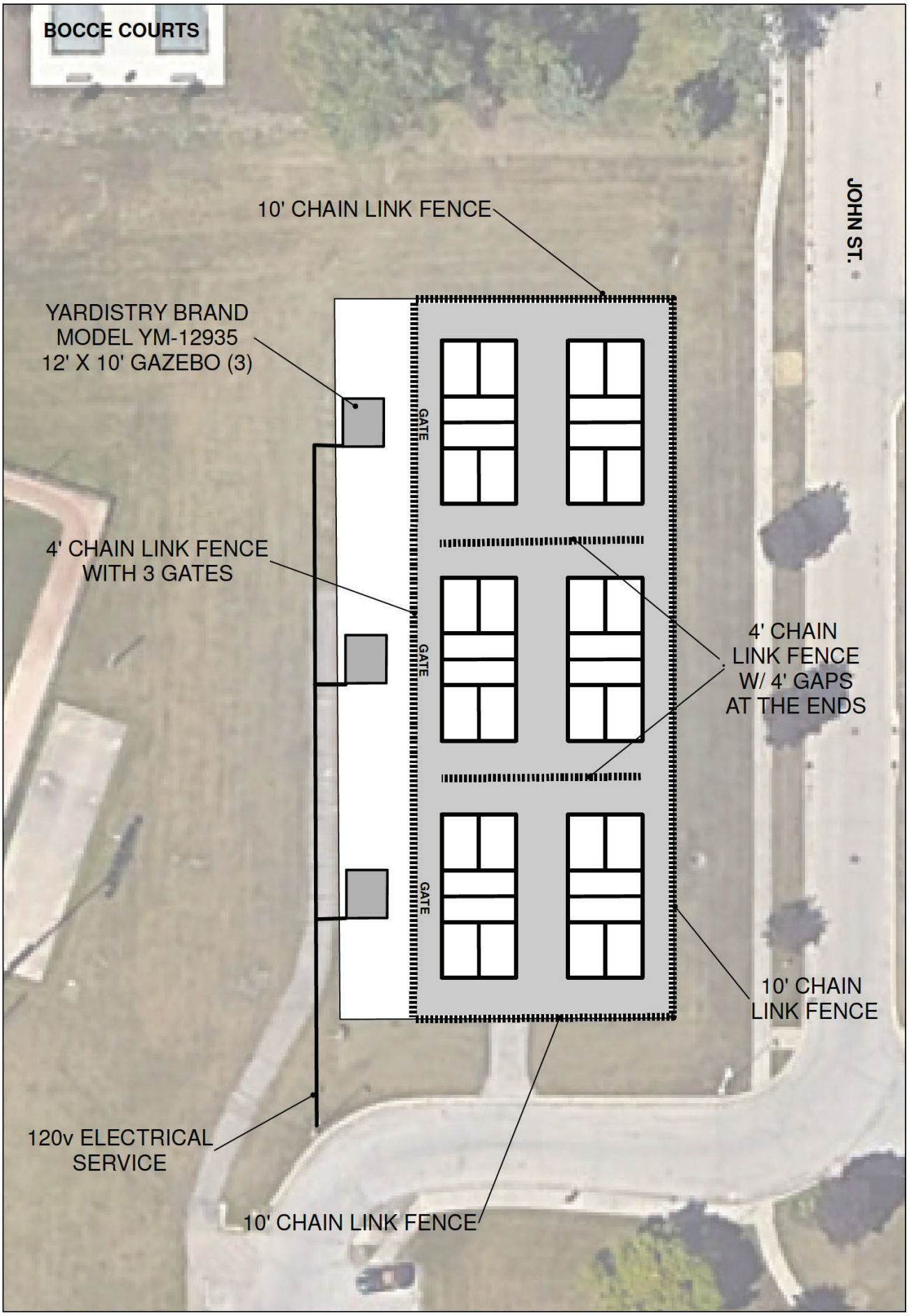
Clarifications:

1. This proposal shall be effective for thirty (30) days. We reserve the right to re-evaluate this proposal after that time.
2. This proposal is bid with plant material pricing and availability at time of quote.
3. This proposal assumes the use of labor and operators under the collective bargaining agreement with the International Union of Operating Engineers Local 150, AFL-CIO. Skilled and supervised personnel will perform all work.
4. Wages shall be Illinois Prevailing Wage rates.
5. Our proposal is based on actual take-off quantities.
6. Plant maintenance will continue only as long as Landworks Ltd. is actively working on site. After substantial job completion, responsibility for all maintenance will be assumed by the owner. Landworks Ltd. would like the opportunity to continue our relationship and present a full service landscape maintenance proposal for the owner's approval.
7. Plants installed by our crews will carry a one-year warranty from date of acceptance. The warranty is null and void if account is not paid in full or plants are not properly maintained. This guarantee does not include damage as a result from an act of God, drought or over-watering, vandalism, salt or animals and is void in the event purchaser fails to make payment within the terms of the agreement. Plants deemed not hardy or appropriate for the area by Landworks Ltd. shall be communicated with the client and not covered under warranty. Roses, Hydrangea macrophylla varieties, perennials, groundcovers, transplants and sod are not included in this guarantee. The warranty covers one replacement per plant only.
8. This proposal does not include any provisions for concealed underground obstructions, or for any sub-surface lines or utilities not normally located by J.U.L.I.E. and/or D.I.G.G.E.R. If such obstructions are encountered, the contract sum shall be equitably adjusted, most commonly through a T&M service call for repairs. Examples of common items that may be damaged and cost not covered for repairs are irrigation, low or high voltage electric for landscape lighting, private gas lines to outdoor kitchen or pool heater, invisible dog fencing.
9. If this project is delayed due to the Owner, Landworks Ltd. reserves the right to pursue reimbursement for maintaining plant material which has been purchased and held for this project, and plants installed prior to the stoppage of work.
10. In the absence of formal job specifications, this proposal is based on Landworks Ltd's standard techniques of construction and planting. We reserve the right for further review of the general conditions, contract documents, etc. Our proposal is based on this scope letter becoming part of the contract documents, and supersedes conditions given elsewhere.

N
NO SCALE

# Village of Bensenville

## Proposed Pickleball Courts at Redmond Park






Date: 6/30/2025

**RESOLUTION NO.** R-82-2025

**A Resolution Approving a Sales Agreement with Power Court for the Construction of Pickleball Courts at Redmond Park in the Amount of $269,784.00**

WHEREAS, the VILLAGE OF BENSENVILLE (hereinafter "VILLAGE") is a municipal corporation established and existing under the laws of the State of Illinois pursuant to the Illinois Municipal Code, 65 ILCS 5/l-1-1 et seq.; and

WHEREAS, the VILLAGE is empowered, under Section 8-9-1 of the Illinois Municipal Code, 65 ILCS 5/8-9-1, and Section 8-3-4 of the BENSENVILLE VILLAGE CODE to enter into contracts for public works and improvements without advertising for bids upon a vote of at least two-thirds of all Village Trustees holding office; and

WHEREAS, the Village has determined that it is desirable to install Pickleball Courts at Redmond Park; and

WHEREAS, because of special product and installation requirements for Pickleball Courts, VILLAGE staff has recommended that a contract therefore be entered without advertising for bids; and

WHEREAS, VILLAGE staff has further determined that Power Court can provide the appropriate products and installation required for the said Pickleball Courts at Redond Park, and recommends the VILLAGE'S entry into the Sales Agreement therefore with Power Court attached hereto as Exhibit A ("Sales Agreement"), which is incorporated herein by reference, for an amount not to exceed $269,784.00; and

WHEREAS, the President and Board of Trustees of the VILLAGE have determined it appropriate, necessary, and convenient for the VILLAGE to enter into the Sales Agreement and that the entry into such complies with all applicable VILLAGE ordinances, regulations, and policies, and with all applicable law; and

WHEREAS, accordingly, it is necessary and appropriate that the President and Board of Trustees of the VILLAGE provide for and authorized the execution of the Sales Agreement,

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, as follows:

**SECTION ONE:** The recitals set forth above are incorporated herein and made a part hereof.

**SECTION TWO:** The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Village Deputy Clerk is hereby authorized to attest thereto, a purchase order for the Proposal attached hereto and incorporated herein by reference as Exhibit A.

**SECTION THREE:** This Resolution shall take effect immediately upon its passage and approval as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois this 29th day of July, 2025.

APPROVED:

[redacted]

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: Carmona, Franz, Frey, Lomax, Panicola, Perez

Nays: None

Absent: None

POWER COURT™

# PROPOSAL July 3, 2025

**SUBMITTED TO**
Village of Bensenville-Public Works
717 E Jefferson St
Bensenville, IL 60106

**JOB NAME OR LOCATION**
Redmond Park-Pickleball court construction

**WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATE FOR**
90' by 190' Pickleball court construction with 6 pickleball court areas and patio including:

**Option #1 Coated Asphalt Pickleball Court**
Demo and haul away existing 3" asphalt surface
Demo and haul away 2' high concrete curb surrounding existing paved area
Install 450 ton of additional stone to existing stone base in order to provide proper drainage pattern
Grade stone to 1 per cent pitch
All areas to have min 6" compacted CA-6 stone base
Grading to be done according to specification with laser system assistance
Pave with 1 ½" binder course of asphalt rolled to compaction
Pave with 1 ½" surface course of asphalt rolled to compaction
Install 326 lineal feet of 10' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 3" terminal posts, and 2 ½" line posts, 1 5/8" top and bottom rail, no gates. Fencing will surround the north south and East sides of the court
Install 190 lineal feet of 4' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 2 1/2" terminal posts, and 2" line posts, 1 5/8" top and bottom rail, 3 gates. 4' high fencing will surround the west side of the court area between the patio area and the court area
All perimeter fencing is to be set 2-4 inches inside the edge of the pavement
Install two 4' high barrier fence sections each 60' long between the north, center and south sets of courts
Install 6 sets of Douglas Premier XS pickleball net poles in min. 42" deep concrete base
Install 6 regulation Pickleball nets with deluxe center strap
Install 2 coats of Plexipave acrylic resurfacer or comparable
Install 2 coats of Plexipave 100% acrylic color coat or comparable
Your choice of colors
Install regulation Pickleball lines for 6 courts
Includes a three year separated crack warranty
Total quote including all materials, sales tax, freight, and professional installation $210,072

Alternate proposal with 4" of asphalt instead of 3" total (five year separated crack warranty) $228,500

**Option #2 Coated Asphalt over Concrete Pickleball Court**
Demo and haul away existing 3" asphalt surface
Demo and haul away 2' high concrete curb surrounding existing paved area
Install 270 ton of additional stone to existing stone base in order to provide proper drainage pattern
Grade stone to 1 per cent pitch
All areas to have min 4" compacted CA-6 stone base
Grading to be done according to specification with laser system assistance
Install 4" concrete slab with ½" rebar throughout the slab 30" on center both ways
After proper concrete cure time, prime & pave with min 2" surface course of asphalt rolled to compaction
Install 326 lineal feet of 10' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 3" terminal posts, and 2 ½" line posts, 1 5/8" top and bottom rail, no gates. Fencing will surround the north south and East sides of the court
Install 190 lineal feet of 4' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 2 1/2" terminal posts, and 2" line posts, 1 5/8" top and bottom rail, 3 gates. 4' high fencing will surround the west side of the court area between the patio area and the court area
All perimeter fencing is to be set 1-2 inches inside the edge of the pavement
Install two 4' high barrier fence sections each 60' long between the north, center and south sets of courts
Install 6 sets of Douglas Premier XS pickleball net poles in min. 42" deep concrete base

Install 6 regulation Pickleball nets with deluxe center strap
Install 2 coats of Plexipave acrylic resurfacer or comparable over entire area
Install 2 coats of Plexipave 100% acrylic color coat or comparable over entire area
Your choice of colors
Install regulation Pickleball lines for 6 courts
Includes a seven year separated crack warranty
Total quote including all materials, sales tax, freight, and professional installation $266,534

Option
Add 326 lin ft of 1 5/8" center rail on all 10' high fencing ADD $3250

Important Notes
Subject to terms and conditions below
No landscape repair is included unless specified
No retaining walls are included
Any lighting that is proposed does not include any electrical wiring or hookup
No building permit fees, engineering/surveying fees, soil testing fees or any associated costs are included
Installation of a drywell may be required by your municipality. That cost is not included.
Construction of a pickleball court will always require an adequate stable soil base in the location of the court. Poor, non-compactable, or overly wet soil conditions may require added work to give us a proper soil sub-base. Should this situation arise Power Court will provide you with options to allow us to build this court but there will be added cost.
Separated crack warranty will cover any crackfill necessary for min ¼" separated cracks in the main court area for the duration of the warranty. Small cracks of the coating around net and fence posts will generally happen within 1 year and crackfill of these is not warranted or advised.

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for the amounts listed above.
Payment is to be made as follows: 30% deposit with signed contract, an additional 40% payment will be due upon completion of asphalt work, balance will be due upon substantial completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 60 days and is void thereafter at the option of the undersigned.

Authorized Signature_____

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**ACCEPTED**

[redacted] Title Village Manager Date 7/29/25

## Terms and Conditions

**All work that Power Court will provide is itemized on this proposal form.** Any work that is not itemized will not be included. If additional work is required for any reason during the course of design, engineering, obtaining permit approval, obtaining inspection approval or actual construction of this construction project, it is not the responsibility of Power Court to do that work or pay for that work. If additional work is required or requested of Power Court by the customer, we will handle that work at an appropriate and fair price. If Power Court is building onto any surface provided by the customer, we are not responsible if that surface is deficient as the base for our equipment.

**Landscaping is not included in your estimate. We will leave excavated fill close to where you will need it, but backfilling the concrete, final grading of the area, and additional black dirt material will be required when we are done.** This is your responsibility and would be typically handled by your landscaper. If you have substantial pitch in the work area, a retaining wall or drainage pipe may be required and is also not included. Some construction debris may be left in the site area when we are done including bits of concrete, framing nails, tile remnants, sod etc. Under no circumstances will we reduce your contract with us because of landscaping costs you did not anticipate.

Power Court - SuperSport Construction, Inc. – Phone 630-520-0878
734 Hickory Lane – West Chicago, IL 60185 - WeBuildSports.com

**Excavated dirt, fill or sod will be left on site unless hauling is specified.** In many cases, your landscaper will be able to use the remaining dirt or fill or can haul it away cheaper than we can. When hauling is specified, it is only an estimate. Hauling cost may change due to one of many reasons: location change, change in grade of the court by engineering or code, unavailable topographical information, obstructed site, or general difficulty in gauging the fill to be generated by the project. If additional hauling is required over the quoted estimate it will be charged with the final payment. During excavation or court renovation, if we find an area of bad soil or base that needs to be removed & replaced, we will charge for the work required.

**Sprinkler work is not included. Sprinkler heads MUST be shutoff and marked one week prior to construction.** If heads are not marked, we will do our best to find them, but additional sprinkler contractor expenses that result from heads that are not located are not our responsibility. Sprinkler pipe that we encounter will be removed only when necessary. We will cut pipe that we encounter and leave it protruding from the ground so that your sprinkler contractor can repair it. Failure to shut off the sprinkler system one week prior to construction will add to your landscape repair costs.

**Re-routing underground drainage pipe is not included.** This includes drains for your gutters or sump pump. Should we encounter any drainage pipe that requires removal, we will cut it and leave it protruding from the ground so it can be re-routed. If we are able to re-route the drainage pipe for you and you wish for us to do so, we will charge you time and materials for the added work. While we never plan to damage anything on your property, we are not responsible for any underground pipe that collapses due to our construction.

**Some damage to your lawn may occur when trucks and equipment access the construction site.** Sod repair or replacement may be required along the path where the site is accessed, even if we lay plywood down for our skid-steer and use a buggy to deliver the concrete. The damage level will vary depending on the weather, the amount of moisture in the ground, and the amount of access we have. We will attempt to keep damage to a minimum, but repair is your responsibility. This is a major construction job. If concrete and gravel are to be delivered by truck, expect them to do some damage. If they are driving over your driveway or sidewalk or any stone materials, some cracking may result. It will be up to you to have stone materials moved if you worry about cracking. Our equipment may also leave tire marks on the sidewalk or driveway we use to access the site. We will not reduce your contract with us due to equipment damage to landscaping, driveways or sidewalks. If you require us to power wash any areas after construction, we will be glad to do this at our normal hourly rate.

**If access is limited, or you wish to minimize potential damage, you have the option to reduce the size equipment we bring into your yard for an additional charge.** Our normal equipment requires a path to the site that is at least 12 feet wide plus room for turning when necessary. If you do not have this room, or if you simply wish to minimize your potential damage, you can choose to have us deliver gravel via skid-steer traveling on plywood laid over your lawn. You may also choose to have us use a buggy or pump to deliver concrete to the site. These options are available at additional cost.

**If you ask us to take out a fence post or section to access the site, we are doing it as a service for you.** We would always prefer that you have your fencing contractor handle both fence removal and reinstallation. Fencing damage may occur when removing posts or sections, particularly on older fences. This may require you to have some fence repair done after construction. We are not responsible for paying for any such fence repair.

**We do not handle the electrical hookup of lights or any electrical components we may install or provide, nor do we obtain permits for these items.** We will install and build the equipment that requires hookup including any concrete work required but you are responsible for obtaining permits and having a local electrician run power to it.

**It is your obligation to check the location of your installation after string lines are set on the day we start work.** This is very important. Once concrete is poured or fence posts set, we will not change the location. If you absolutely cannot be on site to check the location as construction starts, we will make our best effort to build it where you have requested, but we are not responsible if it is built in the wrong spot.

**During construction, your installation may become dirty if your family/friends track mud/dirt from the area surrounding the installation.** We recommend that, until you landscape, you create a walkway with cardboard/plywood so this does not happen. If you ask us to clean your court, the cost of this service will be chargeable to you at final payment.

**No concrete pad is perfect. The surface of the concrete will be flat to within 1/2" of tolerance (within 10 ft.) and the edges will be straight to within 1 ½" of tolerance or we will repair it by using patching material, saw-cutting, or replacing a section.** Actual length and width may vary by up to 6" of that listed on the proposal. The diagonal measurements of the concrete pad will be within 3" or we will repair it. Hairline cracks may occur immediately and are of no consequence to the performance of your court. We use steel reinforcement in the concrete. Some settling will occur over time and should be expected. Painted basketball and full court tennis lines will be within 4" of exact measurement unless the lines are scaled down or non-regulation lines. This is commonly done on courts too small for regulation lines. Volleyball lines will be within 5". There is typically some exposed concrete or asphalt along the edges of every court. This can vary in width up to 2 inches. If your court includes Mateflex surface, we agree to attach your surface to the concrete at some point within 12 mo. of construction. Since this work can only be done in proper weather conditions and we do not charge for this service, customer agrees to allow us the flexibility to provide this service at a later date and not withhold money for this service. Painted lines also require proper weather. When line paint cannot occur, we will require final payment less the cost of the line paint.

**Powder coated steel fencing materials and other steel equipment will generally have some scratches or chips in the coating.** This happens during shipping/handling and is impossible to avoid. We will touch up spots you point out to us with spray paint. Basketball hoops will always have some movement during play. This is not due to improper installation.

**All asphalt based tennis or pickleball courts will begin to deteriorate within the first year after construction.** Net poles and fence posts set in concrete but surrounded by asphalt will generally start to heave over the first winter and each year thereafter may get worse. The coating system will generally crack around net poles and fence posts within one year as well. Net poles under constant pressure of the net cable may tilt toward the middle of the court over time as well. This deterioration is the very nature of an asphalt based tennis court, is caused by natural outdoor elements (freeze/thaw) and unstable sub soil conditions and as such is not covered by any performance or material and workmanship warranty. Since all midwestern US tennis courts have this problem and it is not due to any material or workmanship deficiency but rather by natural causes these items cannot be considered defects. Our separated crack warranty will cover only cracks that are located in the main court area and are separated at least 1/4". These cracks will be filled once each year during the warranted period per our warranty. We always recommend soil testing whenever you build a new asphalt based tennis or pickleball court OR when you contract with us to remove your old asphalt and replace it with new asphalt. Soil testing will confirm whether the soil under your new or renovated tennis court is stable enough for the construction you are asking us to perform. If we remove old asphalt from your court and find a soil base that is inadequate, soil stabilization work may be required in order to allow us to complete the contracted work. You will be responsible for having this work done by a proper soil stabilization company. We will be glad to help if this happens but the cost will be your responsibility.

**Building permit fees, engineering/surveying costs and all associated costs are additional.** If we are the primary contractor on site we will offer to handle the permit approval process for you, but all fees are payable by the customer along with any bonds required to be posted. **Some permits may require an additional survey, topol, site-engineering plan, tree protection plan, wetland report, or special use/variance approval.** While some villages do not require them, these will be your costs, if required. The responsibility for adhering to the code is ultimately yours since you own the property. We recommend that you take the time to become familiar with the code as it affects this installation. We will typically arrange any pre-pour inspections that are required but arrangement of final inspection is your responsibility since landscaping typically must be done prior to final inspection. We will be glad to make the call for you but it is your responsibility to let us know when you are ready for the final inspection. Customer hereby agrees that final payment to Power Court cannot be withheld while waiting for final inspection.

If any final inspection requires changes be made that are the fault of Power Court, we will repair in a timely manner. Equipment or materials you may purchase that are installed without building permits are not refundable. We will always require a building permit if we are aware that the municipality you reside in requires it. If during the permit and engineering process, changes are required that add additional cost to construction, it will be payable by the customer. Examples might be concrete specifications that are above normal specifications, weight restrictions on roads, engineering specifications requiring more excavation, hauling, storm water detention or management requirements, etc.

**Final Payment is required within 72 hours of the day your facility is available for play. This is called substantial completion. Please insure that you will make the appropriate arrangements to have final payment to us within this time.** We will be happy to come to you and pickup your final payment. If you know you will be out of town, we will require that you make the necessary arrangements. Power Court will be allowed to collect progress payments at any time they feel it is necessary. Customer agrees that he/she will never withhold payment for more than the value of services or materials yet to be provided (such as backordered/delayed materials), nor will he/she withhold payment while waiting for any of the following: final inspection approval, landscape repair, backordered parts not yet delivered, final survey required by village or city, resolution of an insurance or damage claim against us. All deposits are non-refundable unless building codes do not permit construction of this facility under any condition. Homeowners Association approvals (if required) are the responsibility of the customer. Customer agrees to take whatever steps are necessary to obtain this approval. Delays can happen for a variety of reasons that are outside of our control. Your contract with us will not be reduced as a result of delays that may occur. Any construction schedules we quote are estimates only. If a hard completion date is specified in writing, damages for late completion will be limited to 1% of deposit held per week of delay. Failure to return our phone calls in a timely manner or avoid payment once we have completed your installation will require that we file a mechanics lien against your property to protect our rights as a creditor. Payments more than 14 days late will incur interest at a rate of 2% per month along with an initial penalty charge of 2% of the outstanding balance.

**Venue, Jurisdiction, Fees, and Merger Clause.** This contract is to be interpreted pursuant to, and in accordance with, the laws of the State of Illinois. Venue and jurisdiction for any claim, controversy, or lawsuit arising from interpretation or enforcement of this contract shall vest in the Circuit Court for the 18th Judicial Circuit, DuPage County. In the event Power Court is required to bring litigation to enforce any of the terms of this contract, Power Court shall be entitled to recover all attorneys fees and court costs incurred in the event it prevails therein. This contract represents the entire agreement between the parties and may be modified hereafter only by an express written instrument signed by both parties.

**POWER COURT - 630-682-5500 – 734 Hickory Lane – West Chicago, IL 60185**

# PROPOSAL July 3, 2025

**SUBMITTED TO**
Village of Bensenville-Public Works
717 E Jefferson St
Bensenville, IL 60106

**JOB NAME OR LOCATION**
Redmond Park-Pickleball court construction

**WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATE FOR**
90' by 190' Pickleball court construction with 6 pickleball court areas and patio including:

**Option #1 Coated Asphalt Pickleball Court**
Demo and haul away existing 3" asphalt surface
Demo and haul away 2' high concrete curb surrounding existing paved area
Install 450 ton of additional stone to existing stone base in order to provide proper drainage pattern
Grade stone to 1 per cent pitch
All areas to have min 6" compacted CA-6 stone base
Grading to be done according to specification with laser system assistance
Pave with 1 ½" binder course of asphalt rolled to compaction
Pave with 1 ½" surface course of asphalt rolled to compaction
Install 326 lineal feet of 10' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 3" terminal posts, and 2 ½" line posts, 1 5/8" top and bottom rail, no gates. Fencing will surround the north south and East sides of the court
Install 190 lineal feet of 4' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 2 1/2" terminal posts, and 2" line posts, 1 5/8" top and bottom rail, 3 gates. 4' high fencing will surround the west side of the court area between the patio area and the court area
All perimeter fencing is to be set 2-4 inches inside the edge of the pavement
Install two 4' high barrier fence sections each 60' long between the north, center and south sets of courts
Install 6 sets of Douglas Premier XS pickleball net poles in min. 42" deep concrete base
Install 6 regulation Pickleball nets with deluxe center strap
Install 2 coats of Plexipave acrylic resurfacer or comparable
Install 2 coats of Plexipave 100% acrylic color coat or comparable
Your choice of colors
Install regulation Pickleball lines for 6 courts
Includes a three year separated crack warranty
Total quote including all materials, sales tax, freight, and professional installation $210,072

Alternate proposal with 4" of asphalt instead of 3" total (five year separated crack warranty) $228,500

**Option #2 Coated Asphalt over Concrete Pickleball Court**
Demo and haul away existing 3" asphalt surface
Demo and haul away 2' high concrete curb surrounding existing paved area
Install 270 ton of additional stone to existing stone base in order to provide proper drainage pattern
Grade stone to 1 per cent pitch
All areas to have min 4" compacted CA-6 stone base
Grading to be done according to specification with laser system assistance
Install 4" concrete slab with ½" rebar throughout the slab 30" on center both ways
After proper concrete cure time, prime & pave with min 2" surface course of asphalt rolled to compaction
Install 326 lineal feet of 10' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 3" terminal posts, and 2 ½" line posts, 1 5/8" top and bottom rail, no gates. Fencing will surround the north south and East sides of the court
Install 190 lineal feet of 4' high vinyl coated full weight fencing using 8 gauge 1 ¾" wire, 2 1/2" terminal posts, and 2" line posts, 1 5/8" top and bottom rail, 3 gates. 4' high fencing will surround the west side of the court area between the patio area and the court area
All perimeter fencing is to be set 1-2 inches inside the edge of the pavement
Install two 4' high barrier fence sections each 60' long between the north, center and south sets of courts
Install 6 sets of Douglas Premier XS pickleball net poles in min. 42" deep concrete base

Install 6 regulation Pickleball nets with deluxe center strap
Install 2 coats of Plexipave acrylic resurfacer or comparable over entire area
Install 2 coats of Plexipave 100% acrylic color coat or comparable over entire area
Your choice of colors
Install regulation Pickleball lines for 6 courts
Includes a seven year separated crack warranty
Total quote including all materials, sales tax, freight, and professional installation $266,534

Option
Add 326 lin ft of 1 5/8" center rail on all 10' high fencing ADD $3250

Important Notes
Subject to terms and conditions below
No landscape repair is included unless specified
No retaining walls are included
Any lighting that is proposed does not include any electrical wiring or hookup
No building permit fees, engineering/surveying fees, soil testing fees or any associated costs are included
Installation of a drywell may be required by your municipality. That cost is not included.
Construction of a pickleball court will always require an adequate stable soil base in the location of the court. Poor, non-compactable, or overly wet soil conditions may require added work to give us a proper soil sub-base. Should this situation arise Power Court will provide you with options to allow us to build this court but there will be added cost.
Separated crack warranty will cover any crackfill necessary for min ¼" separated cracks in the main court area for the duration of the warranty. Small cracks of the coating around net and fence posts will generally happen within 1 year and crackfill of these is not warranted or advised.

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for the amounts listed above.
Payment is to be made as follows: 30% deposit with signed contract, an additional 40% payment will be due upon completion of asphalt work, balance will be due upon substantial completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accident or delays beyond our control. This proposal subject to acceptance within 60 days and is void thereafter at the option of the undersigned.

Authorized Signature_____

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
**ACCEPTED**

By _____ Title _____ Date _____

## Terms and Conditions

**All work that Power Court will provide is itemized on this proposal form**. Any work that is not itemized will not be included. If additional work is required for any reason during the course of design, engineering, obtaining permit approval, obtaining inspection approval or actual construction of this construction project, it is not the responsibility of Power Court to do that work or pay for that work. If additional work is required or requested of Power Court by the customer, we will handle that work at an appropriate and fair price. If Power Court is building onto any surface provided by the customer, we are not responsible if that surface is deficient as the base for our equipment.

**Landscaping is not included in your estimate. We will leave excavated fill close to where you will need it, but backfilling the concrete, final grading of the area, and additional black dirt material will be required when we are done.** This is your responsibility and would be typically handled by your landscaper. If you have substantial pitch in the work area, a retaining wall or drainage pipe may be required and is also not included. Some construction debris may be left in the site area when we are done including bits of concrete, framing nails, tile remnants, sod etc. Under no circumstances will we reduce your contract with us because of landscaping costs you did not anticipate.

**Excavated dirt, fill or sod will be left on site unless hauling is specified.** In many cases, your landscaper will be able to use the remaining dirt or fill or can haul it away cheaper than we can. When hauling is specified, it is only an estimate. Hauling cost may change due to one of many reasons: location change, change in grade of the court by engineering or code, unavailable topographical information, obstructed site, or general difficulty in gauging the fill to be generated by the project. If additional hauling is required over the quoted estimate it will be charged with the final payment. During excavation or court renovation, if we find an area of bad soil or base that needs to be removed & replaced, we will charge for the work required.

**Sprinkler work is not included. Sprinkler heads MUST be shutoff and marked one week prior to construction.** If heads are not marked, we will do our best to find them, but additional sprinkler contractor expenses that result from heads that are not located are not our responsibility. Sprinkler pipe that we encounter will be removed only when necessary. We will cut pipe that we encounter and leave it protruding from the ground so that your sprinkler contractor can repair it. Failure to shut off the sprinkler system one week prior to construction will add to your landscape repair costs.

**Re-routing underground drainage pipe is not included.** This includes drains for your gutters or sump pump. Should we encounter any drainage pipe that requires removal, we will cut it and leave it protruding from the ground so it can be re-routed. If we are able to re-route the drainage pipe for you and you wish for us to do so, we will charge you time and materials for the added work. While we never plan to damage anything on your property, we are not responsible for any underground pipe that collapses due to our construction.

**Some damage to your lawn may occur when trucks and equipment access the construction site.** Sod repair or replacement may be required along the path where the site is accessed, even if we lay plywood down for our skid-steer and use a buggy to deliver the concrete. The damage level will vary depending on the weather, the amount of moisture in the ground, and the amount of access we have. We will attempt to keep damage to a minimum, but repair is your responsibility. This is a major construction job. If concrete and gravel are to be delivered by truck, expect them to do some damage. If they are driving over your driveway or sidewalk or any stone materials, some cracking may result. It will be up to you to have stone materials moved if you worry about cracking. Our equipment may also leave tire marks on the sidewalk or driveway we use to access the site. We will not reduce your contract with us due to equipment damage to landscaping, driveways or sidewalks. If you require us to power wash any areas after construction, we will be glad to do this at our normal hourly rate.

**If access is limited, or you wish to minimize potential damage, you have the option to reduce the size equipment we bring into your yard for an additional charge.** Our normal equipment requires a path to the site that is at least 12 feet wide plus room for turning when necessary. If you do not have this room, or if you simply wish to minimize your potential damage, you can choose to have us deliver gravel via skid-steer traveling on plywood laid over your lawn. You may also choose to have us use a buggy or pump to deliver concrete to the site. These options are available at additional cost.

**If you ask us to take out a fence post or section to access the site, we are doing it as a service for you.** We would always prefer that you have your fencing contractor handle both fence removal and reinstallation. Fencing damage may occur when removing posts or sections, particularly on older fences. This may require you to have some fence repair done after construction. We are not responsible for paying for any such fence repair.

**We do not handle the electrical hookup of lights or any electrical components we may install or provide, nor do we obtain permits for these items.** We will install and build the equipment that requires hookup including any concrete work required but you are responsible for obtaining permits and having a local electrician run power to it.

**It is your obligation to check the location of your installation after string lines are set on the day we start work.** This is very important. Once concrete is poured or fence posts set, we will not change the location. If you absolutely cannot be on site to check the location as construction starts, we will make our best effort to build it where you have requested, but we are not responsible if it is built in the wrong spot.

**During construction, your installation may become dirty if your family/friends track mud/dirt from the area surrounding the installation.** We recommend that, until you landscape, you create a walkway with cardboard/plywood so this does not happen. If you ask us to clean your court, the cost of this service will be chargeable to you at final payment.

**No concrete pad is perfect. The surface of the concrete will be flat to within 1/2" of tolerance (within 10 ft.) and the edges will be straight to within 1 ½" of tolerance or we will repair it by using patching material, saw-cutting, or replacing a section.** Actual length and width may vary by up to 6" of that listed on the proposal. The diagonal measurements of the concrete pad will be within 3" or we will repair it. Hairline cracks may occur immediately and are of no consequence to the performance of your court. We use steel reinforcement in the concrete. Some settling will occur over time and should be expected. Painted basketball and full court tennis lines will be within 4" of exact measurement unless the lines are scaled down or non-regulation lines. This is commonly done on courts too small for regulation lines. Volleyball lines will be within 5". There is typically some exposed concrete or asphalt along the edges of every court. This can vary in width up to 2 inches. If your court includes Mateflex surface, we agree to attach your surface to the concrete at some point within 12 mo. of construction. Since this work can only be done in proper weather conditions and we do not charge for this service, customer agrees to allow us the flexibility to provide this service at a later date and not withhold money for this service. Painted lines also require proper weather. When line paint cannot occur, we will require final payment less the cost of the line paint.

**Powder coated steel fencing materials and other steel equipment will generally have some scratches or chips in the coating.** This happens during shipping/handling and is impossible to avoid. We will touch up spots you point out to us with spray paint. Basketball hoops will always have some movement during play. This is not due to improper installation.

**All asphalt based tennis or pickleball courts will begin to deteriorate within the first year after construction.** Net poles and fence posts set in concrete but surrounded by asphalt will generally start to heave over the first winter and each year thereafter may get worse. The coating system will generally crack around net poles and fence posts within one year as well. Net poles under constant pressure of the net cable may tilt toward the middle of the court over time as well. This deterioration is the very nature of an asphalt based tennis court, is caused by natural outdoor elements (freeze/thaw) and unstable sub soil conditions and as such is not covered by any performance or material and workmanship warranty. Since all midwestern US tennis courts have this problem and it is not due to any material or workmanship deficiency but rather by natural causes these items cannot be considered defects. Our separated crack warranty will cover only cracks that are located in the main court area and are separated at least 1/4". These cracks will be filled once each year during the warranted period per our warranty. We always recommend soil testing whenever you build a new asphalt based tennis or pickleball court OR when you contract with us to remove your old asphalt and replace it with new asphalt. Soil testing will confirm whether the soil under your new or renovated tennis court is stable enough for the construction you are asking us to perform. If we remove old asphalt from your court and find a soil base that is inadequate, soil stabilization work may be required in order to allow us to complete the contracted work. You will be responsible for having this work done by a proper soil stabilization company. We will be glad to help if this happens but the cost will be your responsibility.

**Building permit fees, engineering/surveying costs and all associated costs are additional.** If we are the primary contractor on site we will offer to handle the permit approval process for you, but all fees are payable by the customer along with any bonds required to be posted. **Some permits may require an additional survey, topol, site-engineering plan, tree protection plan, wetland report, or special use/variance approval.** While some villages do not require them, these will be your costs, if required. The responsibility for adhering to the code is ultimately yours since you own the property. We recommend that you take the time to become familiar with the code as it affects this installation. We will typically arrange any pre-pour inspections that are required but arrangement of final inspection is your responsibility since landscaping typically must be done prior to final inspection. We will be glad to make the call for you but it is your responsibility to let us know when you are ready for the final inspection. Customer hereby agrees that final payment to Power Court cannot be withheld while waiting for final inspection.

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**Venue, Jurisdiction, Fees, and Merger Clause.** This contract is to be interpreted pursuant to, and in accordance with, the laws of the State of Illinois. Venue and jurisdiction for any claim, controversy. or lawsuit arising from interpretation or enforcement of this contract shall vest in the Circuit Court for the 18th Judicial Circuit, DuPage County. In the event Power Court is required to bring litigation to enforce any of the terms of this contract, Power Court shall be entitled to recover all attorneys fees and court costs incurred in the event it prevails therein. This contract represents the entire agreement between the parties and may be modified hereafter only by an express written instrument signed by both parties.

## POWER COURT - 630-682-5500 – 734 Hickory Lane – West Chicago, IL 60185

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: | Redmond Park Pickleball Courts |
| COMPANY NAME: | POWER COURT |
| CONTACT PERSON: | DAVID VANDERVEEN |
| CONTACT EMAIL: | DAVE@POWERCOURTCHICAGO.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. 4-2025

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

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

- ☐ Yes
- ☒ No

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

| NAME | PHONE | EMAIL |
|---|---|---|
| | | |
| | | |
| | | |

## Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

## Section IV: Certification

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

Printed Name: DAVID VANDENVEEN Signature: [redacted]

Title: PRESIDENT Date: 9/18/25

Rev. 4-2025

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

**File #:** CB-R-0076-25 **Agenda Date:** 10/28/2025 **Agenda #:** 8.A.

APPOINTMENT OF JEREMY WANG
TO THE DOWNERS GROVE SANITARY DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her re-appointment of Jeremy Wang as a Trustee of the Downers Grove Sanitary District; and

WHEREAS, such re-appointment requires the advice and consent of the County Board pursuant to 70 ILCS 2805/3; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the re-appointment of Jeremy Wang as a Trustee of the Downers Grove Sanitary District for a term expiring May 31st, 2027; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Jeremy Wang; Amy R. Underwood, General Manager, 2710 Curtiss Street, P.O. Box 1412, Downers Grove, IL 60515.

Enacted and approved this 28th day of October 2025, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2805/3, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby re-appoint Jeremy Wang as a Trustee of the Downers Grove Sanitary District for a term to expire on May 31st, 2027.

I hereby submit this re-appointment to the County Board for its advice and consent this 28th day of October, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

| | |
|---|---|
| Form Name: | DuPage County Application Form for Appointment |
| Submission Time: | October 10, 2025 12:16 pm |
| Browser: | Firefox 142.0 / Windows |
| IP Address: | 172.59.188.128 |
| Unique ID: | 1388602240 |

| | |
|---|---|
| **Name of Board or Agency you are interested in appointment to** | Downers Grove Sanitary District |

## Previous Board Experience

| | |
|---|---|
| **Have you ever served on this Board or Agency before?** | Yes |
| **If yes, how long?** | 3.5 years |

## Personal Information

| | |
|---|---|
| **Name** | Jeremy Wang |
| **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 am a lawyer with a professional responsibility to give back to the community. I have served the Downers Grove Sanitary district for 3.5 years and I seek to continue my public service. Thank you for your consideration. |
| **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 |

**JEREMY M. WANG**
[redacted]

**EMPLOYMENT**

| | |
|---|---|
| **May 2011 to Current** | **Principal Attorney, J. Wang Law, LLC**<br>Westmont, IL |
| **May 2009 to August 2009** | **Summer Law Clerk, Cook County State's Attorney's Office,**<br>2650 S. California Ave, Chicago, IL |
| **May 2008 to August 2008** | **Summer Law Intern, Cook County State's Attorney's Office,**<br>Bridgeview, IL |

**EDUCATION**

**Juris Doctor**: May 2010
Southern Illinois University School of Law, Carbondale, IL

- **Student Representative**, SIU Graduate & Professional Student Council

**Bachelor of Science**: January 1996
University of Illinois at Urbana-Champaign, Urbana, IL
Major: Psychology/ Minor: Chemistry

**PUBLIC SERVICE**

**DuPage County Regional Board of Schools – Elected Trustee**
Downers Grove Township, IL; May 2019 – May, 2025

**Downers Grove Sanitary District –Appointed Trustee**
2710 Curtiss St, Downers Grove, IL; March, 2022 – Current