

**DU PAGE COUNTY
DUPAGE COUNTY BOARD
REGULAR MEETING AGENDA**

March 24, 2026

Regular Meeting Agenda

10:00 AM

**County Board Room
421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov**



**Chair
Deborah A. Conroy**

**District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore**

**District 2
Paula Deacon Garcia
Andrew Honig
Yeena Yoo**

**District 3
Lucy Evans
Kari Galassi
Brian Krajewski**

**District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog**

**District 5
Sadia Covert
Dawn DeSart
Saba Haider**

**District 6
Melissa Martinez
Greg Schwarze
James Zay**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
 - 3.A. Reverend Avani Christian - New Hope United Methodist Church, West Chicago
4. **ROLL CALL**
5. **PROCLAMATIONS**
 - 5.A. Proclamation Honoring Olympian Ethan Cepuran
 - 5.B. Proclamation Designating March 2026 as Women's History Month
 - 5.C. Proclamation Recognizing April as National Donate Life Month
6. **PUBLIC COMMENT Limited to 3 minutes per person**
7. **CHAIR'S REPORT**
8. **CONSENT ITEMS**
 - 8.A. [26-0992](#)
DuPage County Board - Regular Meeting Minutes - Tuesday, March 10, 2026
 - 8.B. [26-0941](#)
03-06-2026 Paylist
 - 8.C. [26-0944](#)
03-06-2026 Auto Debit Paylist
 - 8.D. [26-0949](#)
03-10-2026 Paylist
 - 8.E. [26-0955](#)
03-11-2026 Special Paylist
 - 8.F. [26-0966](#)
03-13-2026 Paylist
 - 8.G. [26-0993](#)
03-17-2026 Paylist
 - 8.H. [26-0946](#)
03-09-2026 Corvel Wire Transfer
 - 8.I. [26-1003](#)
03-09-26 IDOR Wire Transfer

8.J. [26-0948](#)
Recorder's Monthly Revenue Statement - February 2026

8.K. [26-0997](#)
Treasurer's Monthly Report of Investments and Deposits February 2026

9. COUNTY BOARD - CHILDRESS

9.A. [CB-R-0020-26](#)
Re-appointment of Timothy Capua to the Lisle-Woodridge Fire Protection District.

9.B. [CB-R-0021-26](#)
Re-appointment of Tony Reyes to the Sheriff's Merit Commission.

9.C. [CB-R-0022-26](#)
Appointment of Joey Moore (Public Member) to the DuPage County Board of Health.

9.D. [26-1000](#)
County Board Chair to attend the National Association of Counties Annual Conference. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems, for an approximate total of \$2,885.

9.E. [26-1001](#)
County Board office staff member to attend the National Association of Counties Annual Conference. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems, for an approximate total of \$2,885.

10. FINANCE - DEACON GARCIA

Committee Update

10.A. [FI-CO-0002-26](#)
Amendment to purchase order 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to increase the purchase order amount by \$13,802, for a new total amount of \$230,823.

10.B. [FI-R-0055-26](#)
Approval of an agreement between the County of DuPage and Loaves & Fishes Community Services, for an expansion to the Aurora Food Distribution Hub, in the amount of \$2,500,000. (Sustainability Fund)

10.C. [FI-R-0056-26](#)
Approval of an agreement between the County of DuPage and Northern Illinois Food Bank, to alleviate food insecurity, in the amount of \$2,000,000. (Sustainability Fund)

10.D. [FI-R-0057-26](#)

Approval of an agreement between the County of DuPage and the Conservation Foundation, for the Farm to Pantry Program, in the amount of \$322,000. (Sustainability Fund)

10.E. [FI-P-0005-26](#)

Recommendation for the approval of a contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for the County Board, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed \$150,000. Other professional service not subject to competitive bidding per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(2). (Human Resources)

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

13. ECONOMIC DEVELOPMENT - YOO

Committee Update

14. ENVIRONMENTAL - HAIDER

Committee Update

15. ETSB - SCHWARZE

Committee Update

15.A. [26-0902](#)

ETS-R-0069A-25 - Amendment to Resolution ETS-R-0069-25 to approve an Addendum A to the sales agreement of surplus radio items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Adams County.

15.B. [26-0903](#)

ETS-R-0053A-25 - Amendment to Resolution ETS-R-0053-25 to approve an Addendum A to the sales agreement of surplus radio items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Vermillion/Livingston County Consortium.

16. HUMAN SERVICES - SCHWARZE

Committee Update

17. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

17.A. [JPS-R-0012-26](#)

Amendment to Contract 23-064-SHF, issued to ViaPath Technologies, to provide communication services to the detainees in the DuPage County Correction Center, to extend the contract to October 18, 2029. (Sheriff's Office)

17.B. [JPS-P-0018-26](#)

Recommendation for the approval of a contract purchase order issued to Promega Corporation, for the purchase of a new genetic analyzer, for the Sheriff's Office, for the period of March 24, 2026 through March 23, 2027, for a contract total amount not to exceed \$149,505. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - owner and sole provider.) (Sheriff's Office)

17.C. [JPS-P-0020-26](#)

Recommendation for the approval of a contract to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford Interceptor, for the Probation Department, for a contract total amount not to exceed \$45,142. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Probation and Court Services)

18. LEGISLATIVE - DESART

Committee Update

19. PUBLIC WORKS - CHILDRESS

Committee Update

20. STORMWATER - ZAY

Committee Update

21. TECHNOLOGY - COVERT

Committee Update

22. TRANSPORTATION - OZOG

Committee Update

23. OLD BUSINESS**24. NEW BUSINESS****25. EXECUTIVE SESSION**

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

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

26. MEETING ADJOURNED

26.A. This meeting is adjourned to Tuesday, April 14, 2026 at 10:00 a.m.



Minutes

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

File #: 26-0992

Agenda Date: 3/24/2026

Agenda #: 8.A.



DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, March 10, 2026

10:00 AM

County Board Room

1. CALL TO ORDER

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:03 AM.

2. PLEDGE OF ALLEGIANCE

Member Cahill led the pledge of allegiance.

3. INVOCATION

3.A. Reverend Erin Wyma - St. Matthew United Church of Christ, Wheaton

4. ROLL CALL

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

MOTION TO CONDUCT MEETING

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

5. PROCLAMATIONS

5.A. Proclamation recognizing March as Irish American Heritage Month

6. PUBLIC COMMENT Limited to 3 minutes per person

The following individuals made public comment:

Karen Rugg: Construction projects

[26-0945](#)

Online Public Comment

All online submissions for public comment from the **March 10, 2026** DuPage County Board meeting are included for the record in their entirety. They are found in the meeting packet and at the link above.

7. CHAIR'S REPORT / PRESENTATIONS

Chair Conroy made the following remarks:

As we started today's meeting, we paused to reflect on the life and impressive service of Gayle Franzen, who served as DuPage County Board Chairman beginning in 1994. We would be here quite a while if we discussed every single way Chairman Franzen contributed to our state and County. I will mention just a few things here.

For example, if you've driven on I-355, you have Gayle Franzen to thank for shepherding the creation of that toll road. When he took office as DuPage County Board Chairman, he was praised for reducing friction on the Board. As the person who holds the seat now, I have a **unique appreciation** for the skill it takes to bring together a body of elected officials to work well together. Last week, I watched the interview Gayle Franzen did with reporter Carol Marin in 1999, in which he courageously discussed his struggles with depression. I hope, and believe, Chairman Franzen would be proud of the actions of this Board, which has repeatedly come together to support our Crisis Recovery Center... which gives families in DuPage an important place to find help, and a path to better mental health. On behalf of the Board... we send our deepest sympathies to Peggy Franzen and her sons Tim and Craig. This week, I've asked that our County flag be flown at half-staff in honor of Gayle Franzen's remarkable life.

And finally, a reminder to the public that DuPage County Board Committee meetings will not be held next Tuesday, March 17th. A new state law that went into effect in November prohibits public bodies from holding public meetings on election day. Our next regular DuPage County Board meeting **will be held** on March 24.

7.A. Loaves and Fishes Presentation

7.B. Food Insecurity Presentation

8. CONSENT ITEMS

8.A. [26-0925](#)

DuPage County Board - Regular Meeting Minutes - Tuesday, February 24, 2026.

8.B. [26-0799](#)

02-20-2026 Auto Debit Paylist

8.C. [26-0809](#)

02-20-2026 Paylist

8.D. [26-0825](#)

02-24-2026 Paylist

8.E. [26-0861](#)

02-27-2026 Paylist

8.F. [26-0906](#)

03-03-2026 Paylist

8.G. [26-0899](#)

Change orders to various contracts as specified in the attached packet.

8.H. [26-0909](#)

Clerk's Monthly Report of Receipts and Disbursements - February 2026

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

9. COUNTY BOARD - CHILDRESS

9.A. [CB-R-0014-26](#)

Reappointment of Michael L. Childress to the Board of Directors of The DuPage County Historical Museum Foundation.

WHEREAS, Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum (“Museum”) and outlined the duties to be performed by said Board, which was referred to as the DuPage County Historical Museum Advisory Board (“Advisory Board”); and

WHEREAS, Resolution CB-0026-04, dated April 13, 2004 made initial appointments to said Advisory Board, and subsequent resolutions, adopted by the County Board from time to time, added to and modified the membership of said Advisory Board; and

WHEREAS, said Advisory Board created the DuPage County Historical Museum Foundation (“Foundation”) and assumed the role of the Board of Directors for the Association; and

WHEREAS, Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County (“County”) and the Wheaton Park District (“Park District”) whereby the Park District assumed the operation of the Museum to employ its expertise in operating recreational and educational facilities to present the history and culture of DuPage County; and

WHEREAS, said agreement between the County and the Park District recognized the Foundation Board of Directors as the advisory and fundraising board of the Museum and established that the County and the Park District shall each appoint fifty percent (50%) of the Directors of the Foundation, the total number being in accordance with Foundation Bylaws, and in accordance with Foundation Bylaws, the Board of Directors may elect one additional Director; and

WHEREAS, on July 9, 2014, the DuPage County Historical Museum Foundation Board of Directors authorized an expansion of its board from seven (7) to as many as thirteen (13) members pursuant to the Bylaws of the Foundation; and

WHEREAS, in accordance with the agreement between the County and the Park District, Deborah A. Conroy, Chair of the DuPage County Board, has submitted to the DuPage County Board her appointment of Michael L. Childress to serve as a member of the Foundation Board of Directors, term expiring April 30th, 2030; and

WHEREAS, the Bylaws of the DuPage County Historical Museum Foundation require the Board of Directors to stagger member terms and report the subsequent terms to the County Board Office; and

WHEREAS, such appointments require the advice and consent of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Michael L. Childress to serve as a member of the DuPage County Historical Museum Foundation Board of Directors; 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 shall transmit certified copies of this resolution to: Michael L. Childress; Michelle Podkowa, Museum Manager and Educator, 102 E Wesley St, Wheaton, IL 60187; and the County Board Office.

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

- 9.B. [CB-R-0015-26](#)
Reappointment of Joan Costin to the Lisle-Woodridge Fire Protection District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Joan Costin to be a Trustee of the Lisle-Woodridge Fire Protection District; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Joan Costin to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Joan Costin; Fire Chief Keith Krestan, 1005 School St., Lisle, IL 60532.

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

9.C. [CB-R-0016-26](#)

Appointment of Leonard Heflin to the Yorkfield Fire Protection District.

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

9.D. [CB-R-0017-26](#)

Reappointment of Perry Johnson to the West Chicago Fire Protection District.

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Perry Johnson to be a Trustee of the West Chicago Fire Protection District ending April 30th, 2029; and

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

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

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

- 9.E. [CB-R-0018-26](#)
Appointment of Joey Moore (Public Member) to the DuPage County Board of Health.

RESULT:	WITHDRAWN
----------------	-----------

- 9.F. [CB-R-0019-26](#)
Reappointment of Jenna Fahey Heller as Weed Control Superintendent.

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Jenna Fahey Heller as Weed Control Superintendent for DuPage County; and

WHEREAS, such appointment requires the advice and consent of the County Board under 505 ILCS 100/8 and Section 220.100 and 220.110 of the Illinois Administrative Code, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Jenna Fahey Heller to serve as Weed Control Superintendent for a term expiring March 15th, 2027; and

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

BE IT FURTHER RESOLVED that the County Clerk shall, within ten days of this appointment, transmit certified copies of this resolution to: DuPage County Stormwater Management, Jenna Fahey Heller; and Chuck Cawley, Division Manager of

Agricultural Industry Regulations, State of Illinois Department of Agriculture, 801 E Sangamon Avenue, Springfield, IL 62702, and State of Illinois, Department of Agriculture, Bureau of Environmental Programs, P.O. Box 19281, Springfield, IL 62794-9281; and

BE IT FURTHER RESOLVED that the County Clerk shall, within ten days of this appointment, submit an appropriate resume and application of Jenna Fahey Heller to Chuck Cawley, Division Manager of Agricultural Industry Regulations, State of Illinois Department of Agriculture, 801 E Sangamon Avenue, Springfield, IL 62702, and State of Illinois, Department of Agriculture, Bureau of Environmental Programs, P.O. Box 19281, Springfield, IL 62794-9281, in accordance with Ill. Admin. Code tit 8, §220.120 and ILLUSTRATION A.

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

10. FINANCE - DEACON GARCIA

Committee Update

10.A. [FI-R-0048-26](#)

Acceptance of an extension of time for the DuPage Care Center Foundation Music Therapy Grant PY25, Company 5000 - Accounting Unit 2120, to extend the grant through February 28, 2026. (DuPage Care Center)

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

10.B. [FI-R-0049-26](#)

Acceptance and appropriation of the DuPage Care Center - ILDCEO Equipment Replacement Grant PY25, Inter-Governmental Agreement No. 23-203217, Company 5000 - Accounting Unit 2110, in the amount of \$200,000. (DuPage Care Center and Facilities Maintenance Departments)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$200,000 (TWO

HUNDRED THOUSAND AND NO/100 DOLLARS) are available to provide the necessary funds to replace and install two new washers at the DuPage County Care Center. After the completion of this project, the laundry area will be better able to assist with the care of residents, continue maintaining sanitary conditions and assist with the control of infectious disease; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 23-203217 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Inter-Governmental Agreement is from December 1 2025, through November 30, 2027; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 23-203217 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$200,000 (TWO HUNDRED THOUSAND AND NO/100 DOLLARS) be made to establish the DCEO Equipment Replacement Grant PY25, Company 5000 - Accounting Unit 2110, for the period December 1, 2025, through November 30, 2027; and

BE IT FURTHER RESOLVED by the DuPage County Board that Deborah A. Conroy, Chair is approved as the County’s Authorized Representative; and

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

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

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

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

10.C. [FI-R-0050-26](#)

Acceptance and appropriation of additional funding for the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, in the amount of \$17,250, increasing funding from \$40,250 to \$57,500. (Community Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, pursuant to Resolution FI-R-0161-25 for the period October 14, 2025, through June 30, 2026; and

WHEREAS, the County of DuPage has been notified by the Illinois Association of Community Action Agencies (IACAA) with an amendment to the original agreement that additional grant funds in the amount of \$17,250 (SEVENTEEN THOUSAND TWO HUNDRED FIFTY AND NO/DOLLARS) are available to be used to fund services that are designed to reduce barriers to gaining employment and assisting customers in securing and maintaining employment; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that an amendment to the original Agreement (ATTACHMENT II) between DuPage County and the IACAA 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 \$17,250 (SEVENTEEN THOUSAND TWO HUNDRED FIFTY AND NO/DOLLARS) be made to establish the IACAA Employment Barrier Reduction Pilot Program PY26, Company 5000 - Accounting Unit 1675, for the period October 14, 2025, through June 30, 2026; and

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

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

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

10.D. [FI-R-0051-26](#)

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 3150, for the Elmhurst Quarry Control Facility, for FY2026, in the amount of \$5,865,655

WHEREAS, appropriations for the COUNTY INFRASTRUCTURE FUND for Fiscal Year 2026 were adopted by the County Board pursuant to Ordinance FI-O-0004-25; and

WHEREAS, Elmhurst Quarry Control Facility was constructed by DuPage Stormwater Management nearly 30 years ago. Maintenance is necessary to re-establish safe access to the quarry, protect the equipment located within the site, maintain the integrity of the lands adjacent to the quarry and protect sub-surface infrastructure. There is a need for an additional appropriation in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150; and

WHEREAS, there is sufficient unappropriated cash in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150 to support an additional appropriation of \$5,865,655 (FIVE MILLION, EIGHT HUNDRED SIXTY-FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$5,865,655 (FIVE MILLION, EIGHT HUNDRED SIXTY-FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3150 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 \$5,865,655 (FIVE MILLION, EIGHT HUNDRED SIXTY-FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000,

ACCOUNTING UNIT 3150 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance.

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

FI-R-0052-26

Annual financial commitment to the DuPage County Health Department for operational support and leadership for DCSS for FY26 in the amount of \$300,000.

Motion to Combine

Member Evans moved and Member garcia seconded a motion to combine items 16B through 16E. The motion was approved on voice vote, all "ayes." Members Cahill, Galassi, and Krajewski were absent.

10.F. **FI-R-0053-26**

Budget Transfers 03-10-2026 - Various Companies and Accounting Units

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2025 and 2026 fiscal years; and

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

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

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

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

13. ECONOMIC DEVELOPMENT - YOO

Committee Update

14. ENVIRONMENTAL - HAIDER

Committee Update

15. HUMAN SERVICES - SCHWARZE

Committee Update

15.A. [HS-P-0017-26](#)

Recommendation for the approval of a contract purchase order to Novastaff Healthcare Services, Inc., to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed \$600,000; per renewal of RFP #24-002-DCC, second of three one-year optional renewals.

WHEREAS, proposals 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 Novastaff Healthcare Services, Inc., to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027 for the DuPage Care Center per RFP renewal #24-002-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Novastaff Healthcare Services, Inc., Post Office Box 249, Coal City, Illinois 60416, for a contract total amount of \$600,000.00.

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

15.B. [HS-P-0018-26](#)

Recommendation for the approval of a contract purchase order to RCM Technologies, Inc., to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to

exceed \$115,000; per renewal of RFP #24-002-DCC, second of three one-year renewals.

WHEREAS, proposals 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 RCM Technologies, Inc., to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental nursing staffing services, for the period of April 13, 2026 through April 12, 2027 for the DuPage Care Center per RFP renewal #24-002-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to RCM Technologies, Inc., 33 North Dearborn Street, Suite 1535, Chicago, Illinois 60602, for a contract total amount of \$115,000.00.

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

15.C. [HS-P-0019-26](#)

Recommendation for the approval of a contract purchase order to Brightstar Care of Central DuPage, to provide supplemental nursing staffing, for the DuPage Care Center, for the period April 13, 2026 through April 12, 2027, for a total contract amount not to exceed \$175,000; per renewal of RFP #24-002-DCC, second of three one-year optional renewals.

WHEREAS, proposals 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 Brightstar Care of Central DuPage, to provide supplemental nursing staffing, for the period of April 13, 2026 through April 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental nursing staffing, for the period of April 13, 2026 through April 12, 2027 for the DuPage Care Center per RFP renewal #24-002-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Brightstar Care of Central DuPage, 416 East Roosevelt Road, Wheaton, Illinois 60187, for a contract total amount of \$175,000.00.

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

16. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

16.A. [JPS-CO-0003-26](#)

Amendment to Purchase Order 7528-0001 SERV, issued to Polaris Pharmacy Service, to increase the contract encumbrance in the amount of \$48,226, for a new contract total not to exceed \$728,670.38. (Sheriff's Office)

WHEREAS, County Contract 7528-1-SERV was approved by the County Board on February 11, 2025; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7528-1-SERV, issued to Polaris Pharmacy Service, to provide pharmaceutical services, for Sheriff's Office, due to increases in medication pricing and inmate population and increase the contract by \$48,226.00 resulting in an amended contract total of \$728,670.38, an increase of 7.09%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7528-1-SERV, issued to Polaris Pharmacy Service, to provide pharmaceutical services for Sheriff's Office, due to increases in medication pricing and inmate population and increase the contract by \$48,226.00 resulting in an amended contract total of \$728,670.38, an increase of 7.09%.

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

Motion to Combine

Member Evans moved and Member Garcia seconded a motion to combine items 16B through 16E. The motion was approved on voice vote, all "ayes." Members Cahill, Galassi, and

Krajewski were absent.

16.B. [JPS-R-0005-26](#)

Intergovernmental Agreement with Bloomingdale Township for Police Services for a total amount of \$163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

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

16.C. [JPS-R-0006-26](#)

Intergovernmental Agreement with Milton Township for Police Services for a total amount of \$326,568.92, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Milton; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Milton Township agrees to pay Three Hundred Twenty Six Thousand Five Hundred Sixty-Eight Dollars and Ninety-Two Cents (\$326,568.92) in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Milton, 1492 N. Main Street, Wheaton, IL 60187; Sheriff James J.

Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

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

16.D. [JPS-R-0007-26](#)

Intergovernmental Agreement with York Township for Police Services for a total amount of \$163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of York; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein York Township agrees to pay \$163,284.66 in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.
2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.
3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of York, 1502 S. Meyers Road, Lombard, IL 60148; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

RESULT:	APPROVED
MOVER:	Lucy Evans

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

16.E. [JPS-R-0008-26](#)

Intergovernmental Agreement with Wayne Township for Police Services for a total amount of \$163,284.46, for the period April 1, 2026 through March 31, 2027. (Sheriff's Office)

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Wayne; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Wayne Township agrees to pay \$163,284.46 in exchange for police services in its township.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.
2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.
3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Wayne, 27W031 North Avenue, West Chicago, IL 60185; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

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

16.F. [JPS-R-0009-26](#)

Resolution amending the Seniors' Drive-Thru Meal Pilot Program. (Sheriff's Office)

WHEREAS, the DuPage County Board approved JPS-R-0006-25 on May 25, 2025, to establish a pilot program for a Seniors' DriveThru Meal Pilot Program to be administered by the Sheriff's Office; and

WHEREAS, eligibility for the program is currently set at the same level as the income requirements for the County's Low Income Home Energy Assistance Program; and

WHEREAS, the County Board wishes to expand the income eligibility requirements to ensure more seniors in DuPage County can receive assistance.

NOW, THEREFORE, BE IT RESOLVED, that the County Board amends the income requirements for the Seniors' DriveThru Meal Pilot Program to match the requirements for The Emergency Food Assistance Program administered by the Illinois Department of Human Services.

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

16.G. [JPS-R-0011-26](#)

Intergovernmental Agreement between the DuPage County and the Illinois Department of Children and Family Services, to provide one uniform Deputy Sheriff in soft uniform and vest and one squad car, for the period of May 1, 2026 through June 30, 2029, for an amount of 631,513.17. (Sheriff's Office)

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, authorize the execution of agreements and implementation of cooperative ventures between public agencies within the State of Illinois; and

WHEREAS, DCFS has the primary responsibility of protecting children through the investigation of suspected abuse or neglect by parents and other caregivers in a position of trust or authority over the child; and

WHEREAS, the Child Protection Division (CPD) is a specialized component within

DCFS tasked with the crucial role of investigations into the alleged abuse or neglect of a child; and

WHEREAS, DCFS Child Protection Specialists (CPS) are required to implement the duties and responsibilities of CPD by assessing immediate safety of children and initiating appropriate levels of protection needed, observing family situations relating to allegations of abuse and neglect, interviewing alleged victims and perpetrators, and placing children in protective custody if necessary; and

WHEREAS, the DuPage County Sheriff's Office is in a unique position to help support CPS as they perform their duties related to home visits, safety assessments, safety and wellbeing checks, taking youth into protective custody, and other responsibilities that require visiting a client's home; and

WHEREAS, DCFS desires to collaborate with the DuPage County Sheriff's Office to enhance safety protocols and measures for CPS when they conduct required home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires visiting a client's home; and

WHEREAS, the County and the DuPage County Sheriff have an interest in protecting the safety and welfare of the people of DuPage County, including CPS and the children and adults involved in CPD investigations in DuPage County; and

WHEREAS, a strong collaboration between DCFS and the DuPage County Sheriff's Office to enhance safety protocols and measures will help support CPS in performing their job duties and responsibilities; and

WHEREAS, the DuPage County Sheriff's Office will assign a Deputy Sheriff to accompany and assist CPS during home visits, safety assessments, safety and well-being checks, taking youth into protective custody, and other responsibilities which requires CPS to visit a client's home.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage that:

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.
2. The signature of James Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.
3. The "INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, on behalf of the SHERIFF OF DUPAGE COUNTY AND THE ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Illinois Department of Children and Family Services (Attn: Director's Office, 60 East Van Buren, Ste. 1339, Chicago, IL 60605); Sheriff James Mendrick; the Auditor; the Treasurer; the Chief

Financial Officer; and the Human Resources Department.

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

16.H. [JPS-P-0017-26](#)

Recommendation for the approval of a contract to Logicalis, Inc., for IBM Passport software, for the Clerk of the Circuit Court, for the period April 1, 2026 through March 31, 2027, for a total contract amount of \$111,214.44; per renewal of bid #24-011-CCC, second of three optional renewals. (Clerk of the Circuit Court)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Logicalis, Inc., for IBM Passport Software, for the period of April 1, 2026, through March 31, 2027, for the Clerk of the Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is for IBM Passport Software, for the period of April 1, 2026, through March 31, 2027, for the Clerk of the Circuit Court per bid renewal 24-011-CCC, second of three options to renew, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Logicalis, Inc., 3500 Lacey Road, Suite 200, Downers Grove, IL, for a contract total amount of \$111,214.44.

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

16.I. [JPS-P-0019-26](#)

Recommendation for the approval of a contract to NicheVision Forensics, LLC, for the purchase of new software for the genetic analyzer, for the Sheriff's Office, for the period of March 10, 2026, through March 9, 2027, for a contract total amount not to exceed \$40,780. Pursuant to 55 ILCS 5/5-1022(c) - Sole Source. (Sheriff's Office)

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 2-355(3) 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 Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to NicheVision Forensics, LLC, for purchase of software, for the period of March 10, 2026, through March 9, 2027, for Sheriff’s Office.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for purchase of software, for the period of March 10, 2026, through March 9, 2027, for Sheriff’s Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to, NicheVision Forensics, LLC, 526 S. Main Street, Suite 714G Akron, OH 44311, for a contract total amount not to exceed \$40,780.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider: Only software currently on the market that can analyze promega file.)

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

17. LEGISLATIVE - DESART

Committee Update

18. PUBLIC WORKS - CHILDRESS

Committee Update

18.A. [PW-P-0009-26](#)

Recommendation for the approval of a contract to Univar Solutions USA, Inc., for sodium bisulfite on an as-needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for Public Works, for the period of April 1, 2026 to March 31, 2027, for a total contract amount not to exceed \$45,000; per bid #26-008-PW.

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Univar Solutions USA, Inc., for sodium bisulfite on an as needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plant, for the period of April 1, 2026 through March 31, 2027, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is for sodium bisulfite on an as needed basis for the Woodridge Greene Valley and Knollwood Wastewater Treatment Plant, for the period of April 1, 2026 through March 31, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Univar Solutions USA, Inc., 62190 Collection Center Drive, Chicago, Illinois, 60693-062, for a contract total amount not to exceed \$45,000, per lowest responsible bid #26-008-PW.

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

18.B. [PW-P-0010-26](#)

Recommendation for the approval of a contract to Hoerr Construction, for 31 manhole rehabilitations across DuPage County, for Public Works, for the period of March 10, 2026 to November 30, 2026, for a total contract amount not to exceed \$118,726.66. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Cooperative Agreement #23-065-PW).

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 manhole rehabilitation in 31 manholes around DuPage County; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Partners Cooperative Agreement, the County of DuPage will contract with Hoerr Construction; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Hoerr Construction, for manhole rehabilitation in 31 manholes around DuPage County, for the period of March 10, 2026 through November 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for manhole rehabilitation in 31 manholes around DuPage County, for the period of March 10, 2026 through November 30, 2026, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to Hoerr Construction, 1416 County Road 200 N P.O. Box 65, Goodfield, Illinois, 61742, for a contract total amount not to exceed \$118,726.66, per contract pursuant to the Omnia Partners Cooperative Agreement #23-065-PW.

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

18.C. [FM-P-0006-26](#)

Recommendation for the approval of a contract to Builders Chicago Corporation, for preventive maintenance and repair services for automatic and manual doors with threshold closers, for Facilities Management, for the period April 10, 2026 through April 9, 2028, for a total contract amount not to exceed \$133,966; per renewal of bid #24-032-FM, first and final option to renew. (\$67,966 for Facilities Management, \$1,000 for Animal Services, \$35,000 for Division of Transportation, and \$30,000 for Care Center)

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

18.D. [FM-R-0001-26](#)

Amendment to Resolution FM-P-0006-26, issued to Builders Chicago Corporation, to provide preventive maintenance and repair services for automatic and manual doors with threshold closers, as needed for County facilities, for Facilities Management, increasing the total contract price by 2%.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Paula Garcia

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

18.E. [FM-P-0007-26](#)

Recommendation for the approval of a contract to Global Water Technology, Inc., to furnish and deliver water treatment chemicals, as needed, for Campus facilities, for Facilities Management, for the period March 23, 2026 through March 22, 2027, for a contract total amount not to exceed \$51,400; per lowest responsible bid #26-006-FM.

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

18.F. [FM-P-0008-26](#)

Recommendation for the approval of a contract to Red Wing Brands of America, Inc., to furnish safety shoes and work boots, as needed for Facilities Management, Public Works, Stormwater, Care Center, and the Division of Transportation, for the period March 10, 2026 through March 9, 2027, for a contract total not to exceed \$46,100; per RFP #26-005-FM. (Facilities Management \$13,100, Public Works \$10,000, Stormwater \$4,500, Care Center \$3,500, and Division of Transportation \$15,000)

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

18.G. [FM-P-0009-26](#)

Recommendation for the approval of a contract to MG Mechanical Contracting, LLC, to furnish and install replacement utility exhaust fans on County campus, for Facilities Management, for the period March 10, 2026 to March 9, 2027, for a total contract amount not to exceed \$194,150; per bid #26-017-FM.

RESULT:	APPROVED
MOVER:	Michael Childress

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

18.H. [FM-P-0010-26](#)

Recommendation for the approval of a contract to Advanced Boiler Control Services, Inc., to provide Boiler Audit Testing, Tuning, Training, and Time & Material, at the Power Plant, for Facilities Management, for the period April 10, 2026 through April 9, 2027, for a total contract amount not to exceed \$70,057.50; per renewal of bid #24-024-FM, second of three optional renewals. (\$62,557.50 for Facilities Management and \$7,500 for Division of Transportation).

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

18.I. [PW-R-0004-26](#)

Second Amendment to the agreement between the County of DuPage and the DuPage River Salt Creek Work Group (DRSCWG) concerning the County’s participation in DRSCWG’s local funding program for alternate stream restoration projects for the period of June 1, 2026 to May 31, 2030, for a total contract amount not to exceed \$559,697. (Public Works \$394,083 and Stormwater Management \$165,614)

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

Motion to Discharge Committee

Member Childress moved and Member Zay seconded a motion to discharge the Public Works committee before agenda item 18J. The motion was approved on voice vote, all "ayes." Members Cahill, Galassi, and Krajewski were absent.

18.J. [PW-R-0005-26](#)

Intergovernmental Agreement between the County of DuPage and Winfield, Illinois Relating to Regulatory Control Over the DuPage County Governmental Campus in Winfield, Illinois.

WHEREAS, the Village of Winfield (the "Village") is a non-home rule unit of local government exercising the powers conferred upon such units of local government pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.) and Article VII, Section 6 of the Constitution of the State of Illinois; and

WHEREAS, the County of DuPage (the "County") is organized as a unit of government exercising the powers conferred upon it under the Counties Code (5 ILCS 5/1-1001 et seq.); and

WHEREAS, the Parties, as units of local government, are authorized to contract and otherwise associate amongst themselves and to obtain or share services and to exercise, combine or transfer any power or function that either unit of local government may have in any manner not prohibited by law or ordinance under the authority of Article VII, Section 10 (Intergovernmental Cooperation) of the Constitution of the State of Illinois; and

WHEREAS, the Parties are "public agencies" within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.) and are further authorized to enter into this Agreement pursuant to the Intergovernmental Cooperation Act; and

WHEREAS, the County owns and operates a campus of over 150 acres (the "Campus"), part of which is located within the Village's boundaries (the "Property"); and

WHEREAS, the parties have determined that transferring the administration of certain ordinances and procedures of the Village relating to policing, permitting, inspections and zoning entitlement processes to the County will facilitate and improve the administration and enforcement of those ordinances and government operations of the Campus; and

WHEREAS, staff from both the County of DuPage and the Village of Winfield, have reviewed this proposed Intergovernmental Agreement and have concluded that it will maximize the enforcement of codes or public health, safety, and welfare of the residents of the County and Village.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Intergovernmental Agreement between DuPage County and the Village of Winfield is hereby accepted and approved and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Intergovernmental Agreement on behalf of the County.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Village of Winfield, Illinois, 27W465 Jewell Rd, Winfield, IL 60190; Procurement Division of the Finance Department of DuPage County; Nicholas V. Alfonso, State’s Attorney’s Office.

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

19. STORMWATER - ZAY

Committee Update

19.A. [SM-P-0002-26](#)

Recommendation for the approval of a contract with Michael Baker International, Inc., for professional engineering services and geospatial programming services for the redevelopment of the County’s custom floodplain mapping applications, for Stormwater Management, for the period of March 10, 2026 to November 30, 2027, for a contract total amount not to exceed \$250,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

WHEREAS, DuPage County (COUNTY) by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et seq.*) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering and geospatial programming services for the redevelopment of the County’s custom floodplain mapping applications (hereinafter referred to as “PROJECT”); and

WHEREAS, Michael Baker International, Inc. (the CONSULTANT) has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed \$250,000.00; and

WHEREAS, the CONSULTANT acknowledges that it is qualified to meet the requirements of Section 15-127.A.3.a.1, 15-127.A.3.a.2 and Section 15-127.A.3.a.3 of the DuPage County Countywide Stormwater and Flood Plain Ordinance (hereafter “Stormwater Ordinance”) to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Michael Baker International, Inc. is hereby accepted and approved in an amount not to exceed two-hundred fifty thousand dollars and no cents (\$250,000.00); 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 the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to the Procurement Division of the Finance Department of DuPage County; the Stormwater Management Department, c/o Director Sarah Hunn; and to Michael Baker International, Inc., by and through the foregoing Department(s).

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

19.B. [SM-P-0003-26](#)

Recommendation for the approval of a contract with Black and Veatch Corporation, for Professional Engineering Services for construction oversight for the Elmhurst Quarry Highwall Stabilization Project, for Stormwater Management, for the period of March 10, 2026 through November 30, 2027, for a contract total not to exceed \$350,000. Professional Services (Architects, Engineers, and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, pursuant to said authority, the COUNTY owns and is responsible for operation and maintenance of multiple flood control facilities countywide; and

WHEREAS, the COUNTY designed and constructed the Elmhurst Quarry Flood Control Facility in accord with the above-cited grant of authority that now requires professional services to ensure the continued safe operation of that facility; and

WHEREAS, the COUNTY has determined that areas of the rock highwall in the Elmhurst Quarry Flood Control Facility are in need of stabilization to provide for the safety of employees and others that perform routine inspection, operations, and maintenance at the facility; and

WHEREAS, the COUNTY has publicly bid a construction project for work associated with stabilization of the highwalls that is anticipated to be awarded in March 2026; and

WHEREAS, the COUNTY requires professional services for the purpose of providing construction oversight of this specialty stabilization work required to keep the Elmhurst Quarry Flood Control Facility functioning properly and to provide for a safe working environment; and

WHEREAS, the CONSULTANT acknowledges the necessary oversight of these publicly bid projects to ensure compliance with the associated project bid documents and the IDOT Standard Specifications in the event the CONTRACT necessitates this scope of work; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services for an amount not to exceed three hundred fifty thousand dollars and no cents (\$350,000.00); and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Black and Veatch Corporation, is hereby accepted and approved in an amount not to exceed three hundred and fifty thousand dollars and zero cents (\$350,000.00) and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Black and Veatch Corporation, ATTN: Faruk Oksuz, Vice President, 180 N. Wacker Drive, Suite 550, Chicago, IL 60606; Nicholas Alfonso/State's Attorney's Office; County Auditor; Finance Director; Treasurer; Purchasing; and to the DuPage County Stormwater Management Department, by and through the Stormwater Management Department.

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

19.C. [SM-P-0004-26](#)

Recommendation for the approval of a contract with Access Limited Construction, for the construction of Elmhurst Quarry Highwall Stabilization Project, for Stormwater Management, for the period of March 10, 2026 through November 30, 2027, for a contract total amount not to exceed \$5,775,654.88; per lowest responsible Bid #26-018-SWM.

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

WHEREAS, the lowest most responsible bidder has been designated and the Stormwater Management Committee recommends County Board approval for the issuance of a contract for the Elmhurst Quarry Highwall Stabilization Project.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the Elmhurst Quarry Elmhurst Quarry Highwall Stabilization Project, for the Stormwater Management Department, for the period March 10, 2026 through November 30, 2027, be and it is hereby approved for issuance of a Contract by the Procurement Division, to Access Limited Construction, 1102 Pike Lane, Oceana, California, 93445, for the total contract amount not to exceed \$5,775,654.88, per lowest responsible Bid # 26-018-SWM.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Paula Garcia
AYES:	Childress, Covert, DeSart, Eckhoff, Evans, Garcia, Haider, Honig, LaPlante, Martinez, Ozog, Schwarze, Tornatore, Yoo, and Zay

ABSENT: Cronin Cahill, Galassi, and Krajewski

20. TECHNOLOGY - COVERT

Committee Update

20.A. [TE-P-0004-26](#)

Recommendation for the approval of a contract to Insight Public Sector, for the procurement of Okta Single Sign-On and Multifactor Authentication licensing, for Information Technology, for the period of April 30, 2026 through April 29, 2027, for a contract total amount of \$99,961.91. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Agreement #23-6692-03). This contract is subject to two optional one-year renewals.

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 Okta single sign-on and multifactor authentication licensing; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners Cooperative Agreement #23-6692-03, the County of DuPage will contract with Insight Public Sector; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Insight Public Sector, for Okta single sign-on and multifactor authentication licensing, for the period of April 30, 2026 through April 29, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Okta single sign-on and multifactor authentication licensing, for the period of April 30, 2026 through April 29, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Insight Public Sector, 2701 E. Insight Way, Chandler, AZ 85286, for a contract total amount not to exceed \$99,961.91, per contract pursuant to the OMNIA Partners Cooperative Agreement #23-6692-03. This contract is subject to two optional one-year renewals.

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

21. TRANSPORTATION - OZOG

Committee Update

Motion to Combine Items

Member Ozog moved and Member Tornatore seconded a motion to combine items 21A through 21M. The motion was approved on voice vote, all "ayes". Members Cahill, Galassi, and Krajewski were absent.

21.A. [DT-P-0013-26](#)

Recommendation for the approval of a contract to Vulcan Construction Materials, LLC, to provide coarse and fine aggregates on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$70,000 (Division of Transportation \$40,000 / Public Works \$30,000); per bid #26-021-DOT.

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Vulcan Construction Materials, LLC, to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation and Public Works, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation (\$40,000) and Public Works (\$30,000) for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to Vulcan Construction Materials, LLC, 1000 East Warrenville Road, Suite 100, Naperville, Illinois 60563, for a contract total not to exceed \$70,000.00, per lowest responsible bid #26-021-DOT.

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

21.B. [DT-P-0014-26](#)

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement Concrete on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$75,000 (Division of Transportation \$50,000 / Public Works \$25,000); per bid #26-021-DOT.

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Elmhurst Chicago Stone Company, to provide Portland Cement concrete, as needed for the Division of Transportation and Public Works Department, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide Portland Cement concrete, as needed for the Division of Transportation and Public Works Department, for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to Elmhurst Chicago Stone Company, 400 West First Street, Elmhurst, Illinois 60126, for a contract total not to exceed \$75,000.00, per lowest responsible bid #26-021-DOT.

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

21.C. [DT-P-0015-26](#)

Recommendation for the approval of a contract to Superior Asphalt Materials, LLC, to provide UPM Cold Patch on an as-needed basis for DuPage County, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$65,000; per bid #26-021-DOT.

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Superior Asphalt Materials, LLC, to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, is hereby approved for issuance to Superior Asphalt Materials, LLC, 216 E. Butterfield Road, North Aurora, IL 60542, for a contract total not to exceed \$65,000.00; per lowest responsible bid #26-021-DOT.

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

21.D. [DT-P-0016-26](#)

Recommendation for the approval of a contract to Plote Construction Inc., to provide bituminous paving materials in the west region of DuPage County on an as-needed basis, for the Transportation Division, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$100,000; per bid #26-021-DOT.

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Plote Construction, Inc., to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation, for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to Plote Construction, Inc. 1100 Brandt Drive, Hoffman Estates, Illinois 60192, for a contract total not to exceed \$100,000.00.

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

21.E. [DT-P-0017-26](#)

Recommendation for the approval of a contract to DuKane Asphalt Company, to provide bituminous paving materials in the central region of DuPage County on an as-needed basis, for the Division of Transportation, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$120,000; per bid #26-021-DOT.

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

21.F. [DT-P-0018-26](#)

Recommendation for the approval of a contract to K-Five Construction Corporation, to provide bituminous paving materials in the southeast region of DuPage County on an as-needed basis, for the Division of Transportation and Department of Public Works, for the period of April 1, 2026 through March 31, 2027, for a contract total not to exceed \$144,000 (Division of Transportation \$120,000 / Public Works \$24,000); per bid #26-021-DOT.

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

WHEREAS, the lowest responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to K-Five Construction Corporation, to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation and Public Works, for the period April 1, 2026 through March 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation (\$120,000.00) and Public Works (\$24,000.00), for the period April 1, 2026 through March 31, 2027, is hereby approved for issuance to K-Five Construction Corporation, 999 Oakmont Plaza Drive, Suite 200, Westmont, Illinois 60559, for a contract total not to exceed \$144,000.00, per lowest responsible bid #26-021-DOT.

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

21.G. [DT-P-0019-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 4x4 Super Cab, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$72,805. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #227).

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#227), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of One (1) Ford F-550 4x4 Super Cab through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval

for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 4x4 Super Cab for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver One (1) Ford F-550 4x4 Super Cab for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed \$72,805.00.

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

21.H. [DT-P-0020-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver one (1) Ford F-550 1-Ton Dump Truck, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$111,311. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2. (Suburban Purchasing Cooperative Contract #227).

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#227), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of One (1) Ford F-550 1-Ton Dump Truck through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver One (1) Ford F-550 1-Ton Dump Truck for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver One (1) Ford F-550 1-Ton Dump Truck for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed \$111,311.00.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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

21.I. [DT-P-0021-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver three (3) Ford F-350 Crew Cab Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2026, for a contract total not to exceed \$185,488.35. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #225).

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#225), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Three (3) Ford 4x4 F-350 Crew Cab Trucks through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver three (3) Ford 4x4 F-350 Crew Cab Trucks for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver three (3) Ford 4x4 F-350 Crew Cab Trucks for the Division of Transportation, for the period of March 11, 2026 through November 30, 2026, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed \$185,488.35.

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

21.J. [DT-P-0022-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$206,456. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #226).

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the

County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#226), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Two (2) Ford F-450 4x4 Crew Cabs for roadway debris response vehicles through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver two (2) Ford 4x4 F-450 Crew Cabs for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed \$206,456.00.

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

21.K. [DT-P-0023-26](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$264,420. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #226).

WHEREAS, Section 2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to jointly purchase personal property, supplies and services jointly with one or more other governmental units when such purchases were made by competitive selection as provided in Section 4 of the Act; and

WHEREAS, the Suburban Purchasing Cooperative (SPC#226), a governmental unit as defined by the Governmental Joint Purchasing Act, has let a contract for the purchase of Two (2) Ford F-450 4x2 Crew Trucks for sign installation and repair vehicles through a competitive process and has authorized the County to make procurements in accordance with the terms of such contract; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to Sutton Ford, Inc., to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver two (2) Ford 4x2 F-450 Crew Trucks for the Division of Transportation, for the period of

March 11, 2026 through November 30, 2027, is hereby approved for issuance to Sutton Ford, Inc., 21315 Central Avenue, Matteson, Illinois 60443, for a contract total not to exceed \$264,420.00.

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

21.L. [DT-P-0024-26](#)

Recommendation for the approval of a contract to CIT Trucks, LLC, to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis, for the Division of Transportation, for the period March 11, 2026 through November 30, 2027, for a contract total not to exceed \$591,908. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #032824-KTC).

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell Contract # 032824-KTC), the County of DuPage will contract with CIT Trucks, LLC.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to CIT Trucks, LLC., to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract purchase order to furnish and deliver four (4) Kenworth T480H Plow Truck Chassis for the Division of Transportation, is hereby approved for issuance to CIT Trucks, LLC., 305 W. Northtown Road, Suite A, Normal, IL 61761, for a contract total not to exceed \$591,908.00; per Sourcewell contract #032824-KTC.

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

21.M. [DT-P-0025-26](#)

Recommendation for the approval of a contract to Bonnell Industries, Inc., to furnish and deliver snow and ice equipment for four (4) Plow Trucks, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$838,126.58. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #062222-BNL).

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Bonnell, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Bonnell, Inc., to furnish and deliver snow and ice up fittings for four (4) Plow Trucks, as needed, for the Division of Transportation, for the period of March 11, 2026 through November 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver snow and ice up fittings for four (4) Plow Trucks, for the Division of Transportation, is hereby approved for issuance to Bonnell, Inc., 1385 Franklin Grove Dixon, Illinois 61021, for the period of March 11, 2026 through November 30, 2027, for a contract total not to exceed \$838,126.58; Per Sourcewell contract # 062222-BNL.

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

21.N. [DT-R-0002-26](#)

Recommendation for the approval of an Intergovernmental Agreement between the Regional Transportation Authority (RTA) and DuPage County regarding the DuPage County Demand Responsive Services Study.

WHEREAS, DuPage County adopted the DuPage County Mobility Framework Plan (hereinafter "Plan") on February 13, 2024; and

WHEREAS, in the identification of short- and long-term regional mobility goals, the Plan recommended the commission of a study (hereinafter "Study") to evaluate administrative and financing consolidation of demand responsive transportation services; and

WHEREAS, DuPage County Division of Transportation (hereinafter "County") was authorized to apply for the Regional Transportation Authority (hereinafter "RTA") Community Planning Grant (hereinafter "Grant") under DuPage County resolution DT-R-0032-25; and

WHEREAS, the County was awarded said Grant in the amount of \$250,000; and

WHEREAS, the Grant and the attached Grant Agreement (hereinafter "Agreement") stipulate the responsibilities and financial obligations of the parties in pursuit of the Study; and

WHEREAS, it is in the best interest of the County to produce the Study and obtain County Board approval to disseminate said Study.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Demand Responsive Services Plan Agreement, incorporated herein by reference, is adopted by the DuPage County Board and shall go into effect immediately; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign the attached AGREEMENT on behalf of the COUNTY,

and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that the DuPage County Clerk shall submit a copy of this Resolution and the Agreement to the RTA upon its execution by the DuPage County Board, by and through the Division of Transportation.

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

22. OLD BUSINESS

The following members made comment:

Covert: Recognition of Member Schwarze

Eckhoff: Kane, Will, and Kendall County food pantry contributions, Loaves and Fishes

23. NEW BUSINESS

No new business was discussed.

24. EXECUTIVE SESSION

There was no Executive Session.

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

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

25. MEETING ADJOURNED

With no further business, the meeting was adjourned at 12:28 PM.

25.A. This meeting is adjourned to Tuesday, March 24, 2026 at 10:00 a.m.



Payment of Claims

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

File #: 26-0941

Agenda Date: 3/24/2026

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:12

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539024	Payment Date	03/06/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	221212			IX 100	04/03/26	918.00	0.00	918.00
				***	Payment Total	918.00	0.00	918.00
Payment Number	539025	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1DF9-QHT3-3XJG			IX 100	04/01/26	56.98	0.00	56.98
26753	1FXD-HJNL-DPVH			IX 100	04/03/26	191.98	0.00	191.98
26753	1N3P-VH19-1PFY			IX 100	03/29/26	63.99	0.00	63.99
26753	1PT4-YGPQ-3GNJ			IX 100	03/25/26	173.97	0.00	173.97
26753	1RC9-RTLD-3RLV			IX 100	04/01/26	4.83	0.00	4.83
				***	Payment Total	491.75	0.00	491.75
Payment Number	539026	Payment Date	03/06/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2757034			IX 100	02/14/26	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	539027	Payment Date	03/06/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	022526 030326			IX 100	04/03/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	539028	Payment Date	03/06/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH6262L			IX 100	02/16/26	171.68	0.00	171.68
10667	AH93G3G			IX 100	03/13/26	18.94	0.00	18.94
10667	AH9VL6T			IX 100	03/11/26	290.03	0.00	290.03
10667	AI14J3Z			IX 100	03/20/26	223.24	0.00	223.24
10667	AI15D6S			IX 100	03/21/26	286.82	0.00	286.82
10667	AI15N7L			IX 100	03/21/26	137.94	0.00	137.94
10667	AI2128B			IX 100	03/27/26	1,103.74	0.00	1,103.74
				***	Payment Total	2,232.39	0.00	2,232.39
Payment Number	539029	Payment Date	03/06/26	Vendor	12097	DATAVANT, LLC	Status	Issued
12097	0540884912			IX 100	02/25/26	121.89	0.00	121.89
				***	Payment Total	121.89	0.00	121.89
Payment Number	539030	Payment Date	03/06/26	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1806611A			IX 100	03/22/26	3,971.00	0.00	3,971.00
				***	Payment Total	3,971.00	0.00	3,971.00
Payment Number	539031	Payment Date	03/06/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6688			IX 100	03/12/26	50.00	0.00	50.00
19717	CK6689			IX 100	03/12/26	645.00	0.00	645.00
19717	CK6694			IX 100	03/29/26	322.00	0.00	322.00
19717	CK6695			IX 100	03/29/26	36.25	0.00	36.25
19717	CK6696			IX 100	04/01/26	51.50	0.00	51.50
				***	Payment Total	1,104.75	0.00	1,104.75
Payment Number	539032	Payment Date	03/06/26	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	10			IX 100	03/12/26	553.50	0.00	553.50

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539032	Payment Date	03/06/26	Vendor	20497	GARDNER, JORI L	Status	Issued
				***	Payment Total	553.50	0.00	553.50
Payment Number	539033	Payment Date	03/06/26	Vendor	31472	GRAU, LISA M	Status	Issued
31472 748				IX 100	03/19/26	1,191.00	0.00	1,191.00
				***	Payment Total	1,191.00	0.00	1,191.00
Payment Number	539034	Payment Date	03/06/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646 022526 030326				IX 100	04/03/26	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	539035	Payment Date	03/06/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 785				IX 100	02/26/26	262.35	0.00	262.35
28996 802				IX 100	03/29/26	262.35	0.00	262.35
				***	Payment Total	524.70	0.00	524.70
Payment Number	539036	Payment Date	03/06/26	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154 13177959-00				IX 100	03/05/26	747.02	0.00	747.02
11154 13189577-00				IX 100	03/20/26	319.61	0.00	319.61
				***	Payment Total	1,066.63	0.00	1,066.63
Payment Number	539037	Payment Date	03/06/26	Vendor	10141	PRCO	Status	Issued
10141 X113962				IX 100	04/02/26	950.00	0.00	950.00
10141 X113963				IX 100	04/02/26	950.00	0.00	950.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	539038	Payment Date	03/06/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 106805				IX 100	03/12/26	350.00	0.00	350.00
14308 106894				IX 100	03/27/26	4,102.10	0.00	4,102.10
				***	Payment Total	4,452.10	0.00	4,452.10
Payment Number	539039	Payment Date	03/06/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 022526 030326				IX 100	03/04/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	539040	Payment Date	03/06/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 63892				IX 100	03/27/26	1,916.00	0.00	1,916.00
11753 63893				IX 100	03/27/26	3,554.88	0.00	3,554.88
				***	Payment Total	5,470.88	0.00	5,470.88
Payment Number	539041	Payment Date	03/06/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6758879				IX 100	03/04/26	571.38	0.00	571.38
44522 6759827				IX 100	03/04/26	500.61	0.00	500.61
44522 6782128				IX 100	04/01/26	6,216.53	0.00	6,216.53
44522 6782198				IX 100	04/01/26	97.83	0.00	97.83
				***	Payment Total	7,386.35	0.00	7,386.35
Payment Number	539042	Payment Date	03/06/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 878474				IX 100	03/15/26	30.25	0.00	30.25

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/06/26 thru 03/06/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10544 878475	539042	Payment Date	03/06/26	Vendor IX 100	10544 03/15/26	TRADEMARK PRODUCTS INC 30.25	Status 0.00	Issued 30.25
		*** Payment Total				60.50	0.00	60.50
Payment Number 29895 14934	539043	Payment Date	03/06/26	Vendor IX 100	29895 03/30/26	WELLSPRING CLOUD SOLUTIONS LLC 305.80	Status 0.00	Issued 305.80
		*** Payment Total				305.80	0.00	305.80
		*** Payment Code ACH Total				33,178.24	0.00	33,178.24
		Payment Count				20		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226442	Payment Date	03/06/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10383			IX 100	03/25/26	743.69	0.00	743.69
	19712 CK10384			IX 100	03/25/26	920.63	0.00	920.63
				*** Payment Total		1,664.32	0.00	1,664.32
Payment Number	1226443	Payment Date	03/06/26	Vendor	26660	ALBRIGHT, TERRI	Status Issued	
	26660 FEBRUARY 2026			IX 100	03/02/26	2,850.00	0.00	2,850.00
				*** Payment Total		2,850.00	0.00	2,850.00
Payment Number	1226444	Payment Date	03/06/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 187817			IX 100	04/03/26	34.99	0.00	34.99
	10671 187826			IX 100	04/02/26	31.99	0.00	31.99
				*** Payment Total		66.98	0.00	66.98
Payment Number	1226445	Payment Date	03/06/26	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
	45051 FEBRUARY 2026			IX 100	04/01/26	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226446	Payment Date	03/06/26	Vendor	10008	AT&T	Status Issued	
	10008 9137372118			IX 100	03/21/26	1,258.19	0.00	1,258.19
				*** Payment Total		1,258.19	0.00	1,258.19
Payment Number	1226447	Payment Date	03/06/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287352264162X02082026			IX 100	03/02/26	985.20	0.00	985.20
	10009 287352264732X02082026			IX 100	03/02/26	224.28	0.00	224.28
				*** Payment Total		1,209.48	0.00	1,209.48
Payment Number	1226448	Payment Date	03/06/26	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
	32029 INSU427849			IX 100	04/02/26	102.00	0.00	102.00
				*** Payment Total		102.00	0.00	102.00
Payment Number	1226449	Payment Date	03/06/26	Vendor	41032	BERLA CORPORATION	Status Issued	
	41032 25-R07-1228			IX 100	04/01/26	4,250.00	0.00	4,250.00
				*** Payment Total		4,250.00	0.00	4,250.00
Payment Number	1226450	Payment Date	03/06/26	Vendor	45475	BITTNER, MARK	Status Issued	
	45475 MIL20260224			IX 100	03/26/26	37.93	0.00	37.93
				*** Payment Total		37.93	0.00	37.93
Payment Number	1226451	Payment Date	03/06/26	Vendor	11543	BORNQUIST INC	Status Issued	
	11543 5609226			IX 100	03/06/26	7,502.10	0.00	7,502.10
				*** Payment Total		7,502.10	0.00	7,502.10
Payment Number	1226452	Payment Date	03/06/26	Vendor	24058	CAMDEN LAW OFFICE LLC	Status Issued	
	24058 012726			IX 100	02/26/26	2,625.00	0.00	2,625.00
				*** Payment Total		2,625.00	0.00	2,625.00
Payment Number	1226453	Payment Date	03/06/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19499662700			IX 100	03/09/26	5,024.25	0.00	5,024.25

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1226453	Payment Date	03/06/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued	
10019	19519856402			IX	100	03/12/26	19,771.53	0.00	19,771.53
10019	19526497500			IX	100	03/13/26	4,707.33	0.00	4,707.33
10019	19530215300			IX	100	03/14/26	1,322.10	0.00	1,322.10
10019	19530939700			IX	100	03/14/26	5,256.90	0.00	5,256.90
				***		Payment Total	36,082.11	0.00	36,082.11
Payment Number	1226454	Payment Date	03/06/26	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued	
34516	132275408000			IX	100	02/15/26	1,238.62	0.00	1,238.62
				***		Payment Total	1,238.62	0.00	1,238.62
Payment Number	1226455	Payment Date	03/06/26	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	0034110000 021526			IX	100	03/17/26	575.40	0.00	575.40
10074	0034150100 021526			IX	100	03/17/26	1,386.75	0.00	1,386.75
10074	0034150200 021526			IX	100	03/17/26	603.89	0.00	603.89
10074	0034150800 021526			IX	100	03/17/26	65.80	0.00	65.80
10074	0034150900 021526			IX	100	03/17/26	101.67	0.00	101.67
10074	0341201000 021526			IX	100	03/17/26	131.91	0.00	131.91
				***		Payment Total	2,865.42	0.00	2,865.42
Payment Number	1226456	Payment Date	03/06/26	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued	
19705	EXP20260211			IX	100	03/13/26	1,220.05	0.00	1,220.05
19705	EXP20260217			IX	100	03/19/26	462.79	0.00	462.79
				***		Payment Total	1,682.84	0.00	1,682.84
Payment Number	1226457	Payment Date	03/06/26	Vendor	10023	COM ED	Status	Issued	
10023	2947232000 011726			IX	100	02/16/26	85.51	0.00	85.51
10023	4689812222 011526			IX	100	02/14/26	691.32	0.00	691.32
				***		Payment Total	776.83	0.00	776.83
Payment Number	1226458	Payment Date	03/06/26	Vendor	12382	COMCAST	Status	Issued	
12382	263874047			IX	100	03/17/26	1,650.00	0.00	1,650.00
				***		Payment Total	1,650.00	0.00	1,650.00
Payment Number	1226459	Payment Date	03/06/26	Vendor	12382	COMCAST	Status	Issued	
12382	263553458			IX	100	03/17/26	436.46	0.00	436.46
				***		Payment Total	436.46	0.00	436.46
Payment Number	1226460	Payment Date	03/06/26	Vendor	12382	COMCAST	Status	Issued	
12382	8771200470953205021926			IX	100	03/21/26	265.40	0.00	265.40
				***		Payment Total	265.40	0.00	265.40
Payment Number	1226461	Payment Date	03/06/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued	
46764	4514230			IX	100	03/19/26	165,918.80	0.00	165,918.80
				***		Payment Total	165,918.80	0.00	165,918.80
Payment Number	1226462	Payment Date	03/06/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status	Issued	
10028	I50506			IX	100	03/13/26	364.12	0.00	364.12

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226462	Payment Date	03/06/26	Vendor	10028	DREISILKER ELECTRIC MOTORS	Status Issued	
				*** Payment Total		364.12	0.00	364.12
Payment Number	1226463	Payment Date	03/06/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-097-48571			IX 100	01/09/26	179.24	0.00	179.24
	11196 9-182-22914			IX 100	03/20/26	81.31	0.00	81.31
	11196 9-191-07614			IX 100	03/27/26	15.32	0.00	15.32
				*** Payment Total		275.87	0.00	275.87
Payment Number	1226464	Payment Date	03/06/26	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 29217			IX 100	04/03/26	650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1226465	Payment Date	03/06/26	Vendor	39421	FLOCK GROUP INC	Status Issued	
	39421 INV-88455			IX 100	04/02/26	191,875.00	0.00	191,875.00
				*** Payment Total		191,875.00	0.00	191,875.00
Payment Number	1226466	Payment Date	03/06/26	Vendor	12518	FOX VALLEY MALL LLC	Status Issued	
	12518 2026-002			IX 100	02/19/26	900.00	0.00	900.00
				*** Payment Total		900.00	0.00	900.00
Payment Number	1226467	Payment Date	03/06/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9245101752			IX 100	02/20/26	199.00	0.00	199.00
				*** Payment Total		199.00	0.00	199.00
Payment Number	1226468	Payment Date	03/06/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 863576-H			IX 100	03/21/26	1,040.00	0.00	1,040.00
	30498 863763-H			IX 100	03/21/26	4,270.50	0.00	4,270.50
				*** Payment Total		5,310.50	0.00	5,310.50
Payment Number	1226469	Payment Date	03/06/26	Vendor	28848	ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
	28848 2630			IX 100	04/04/26	425.00	0.00	425.00
				*** Payment Total		425.00	0.00	425.00
Payment Number	1226470	Payment Date	03/06/26	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 121196-2			IX 100	02/09/26	442.65	0.00	442.65
				*** Payment Total		442.65	0.00	442.65
Payment Number	1226471	Payment Date	03/06/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
	46896 EXP20260225			IX 100	03/05/26	47.87	0.00	47.87
	46896 EXP20260305			IX 100	03/05/26	43.70	0.00	43.70
				*** Payment Total		91.57	0.00	91.57
Payment Number	1226472	Payment Date	03/06/26	Vendor	10147	KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
	10147 151029			IX 100	03/28/26	135.00	0.00	135.00
				*** Payment Total		135.00	0.00	135.00
Payment Number	1226473	Payment Date	03/06/26	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
	11635 10058			IX 100	03/28/26	577.50	0.00	577.50

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226473	Payment Date	03/06/26	Vendor	11635	BONO, KATHLEEN W.	Status Issued	
				*** Payment Total		577.50	0.00	577.50
Payment Number	1226474	Payment Date	03/06/26	Vendor	25045	KIMBALL MIDWEST	Status Issued	
	25045 104162843			IX 100 03/11/26		208.42	0.00	208.42
				*** Payment Total		208.42	0.00	208.42
Payment Number	1226475	Payment Date	03/06/26	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
	30205 7111			IX 100 04/01/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226476	Payment Date	03/06/26	Vendor	31912	KNOWINK LLC	Status Issued	
	31912 24282			IX 100 03/02/26		240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	1226477	Payment Date	03/06/26	Vendor	45307	LAFATA LAW LLC	Status Issued	
	45307 FEBRUARY 2026			IX 100 04/01/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226478	Payment Date	03/06/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11866248			IX 100 03/05/26		141.15	0.00	141.15
				*** Payment Total		141.15	0.00	141.15
Payment Number	1226479	Payment Date	03/06/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 GAL-FEB-2026			IX 100 04/02/26		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1226480	Payment Date	03/06/26	Vendor	13113	LIAN, CHAN T	Status Issued	
	13113 128			IX 100 03/03/26		130.00	0.00	130.00
	13113 129			IX 100 03/03/26		130.00	0.00	130.00
	13113 130			IX 100 03/03/26		130.00	0.00	130.00
	13113 131			IX 100 03/03/26		130.00	0.00	130.00
	13113 132			IX 100 03/03/26		130.00	0.00	130.00
	13113 133			IX 100 03/03/26		195.00	0.00	195.00
	13113 134			IX 100 03/03/26		130.00	0.00	130.00
	13113 135			IX 100 03/03/26		130.00	0.00	130.00
	13113 136			IX 100 03/03/26		130.00	0.00	130.00
				*** Payment Total		1,235.00	0.00	1,235.00
Payment Number	1226481	Payment Date	03/06/26	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
	37793 6960.4705-14			IX 100 02/15/26		1,400.00	0.00	1,400.00
				*** Payment Total		1,400.00	0.00	1,400.00
Payment Number	1226482	Payment Date	03/06/26	Vendor	10547	LYNN PEAVEY CO	Status Issued	
	10547 424693			IX 100 03/21/26		89.22	0.00	89.22
				*** Payment Total		89.22	0.00	89.22
Payment Number	1226483	Payment Date	03/06/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5918			IX 100 04/02/26		7,875.00	0.00	7,875.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226483	Payment Date	03/06/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
				*** Payment Total		7,875.00	0.00	7,875.00
Payment Number	1226484	Payment Date	03/06/26	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
42713 FEE ARB	021726			IX 100	03/19/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1226485	Payment Date	03/06/26	Vendor	10185	NEUCO INC	Status Issued	
10185 9510422				IX 100	03/15/26	282.60	0.00	282.60
				*** Payment Total		282.60	0.00	282.60
Payment Number	1226486	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 55226900003	021226			IX 100	03/14/26	350.66	0.00	350.66
10057 67973210007	020326			IX 100	03/05/26	35,435.47	0.00	35,435.47
				*** Payment Total		35,786.13	0.00	35,786.13
Payment Number	1226487	Payment Date	03/06/26	Vendor	10212	NMS LABS	Status Issued	
10212 1300231				IX 100	03/02/26	6,563.00	0.00	6,563.00
				*** Payment Total		6,563.00	0.00	6,563.00
Payment Number	1226488	Payment Date	03/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 453855196001				IX 100	03/18/26	44.55	0.00	44.55
39549 455689706001				IX 100	02/13/26	51.58	0.00	51.58
39549 456182095001				IX 100	02/21/26	89.87	0.00	89.87
39549 456695234001				IX 100	03/04/26	66.24	0.00	66.24
39549 457065429001				IX 100	03/28/26	537.25	0.00	537.25
39549 459726276001				IX 100	03/21/26	510.67	0.00	510.67
39549 459726401001				IX 100	03/21/26	129.35	0.00	129.35
				*** Payment Total		1,429.51	0.00	1,429.51
Payment Number	1226489	Payment Date	03/06/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2026 #27				IX 100	03/27/26	182.04	0.00	182.04
29508 2026 #28				IX 100	04/01/26	182.04	0.00	182.04
29508 2026 #29				IX 100	04/01/26	182.04	0.00	182.04
				*** Payment Total		546.12	0.00	546.12
Payment Number	1226490	Payment Date	03/06/26	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831 664542				IX 100	03/04/26	74,838.91	0.00	74,838.91
11831 664556				IX 100	03/04/26	28,146.86	0.00	28,146.86
				*** Payment Total		102,985.77	0.00	102,985.77
Payment Number	1226491	Payment Date	03/06/26	Vendor	10749	PARTS TOWN LLC	Status Issued	
10749 2108239942				IX 100	03/08/26	705.08	0.00	705.08
				*** Payment Total		705.08	0.00	705.08
Payment Number	1226492	Payment Date	03/06/26	Vendor	10522	PCOLINSKI JR, JOHN J	Status Issued	
10522 FEE ARB	021726			IX 100	03/19/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30686	1226493	Payment Date 03/06/26	Vendor 30686			PETROLEUM TRADERS CORPORATION	Status Issued	
30686 2155253			IX 100 02/27/26			18,418.80	0.00	18,418.80
			*** Payment Total			18,418.80	0.00	18,418.80
Payment Number 25501	1226494	Payment Date 03/06/26	Vendor 25501			PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501 3107699665			IX 100 03/29/26			12,289.56	0.00	12,289.56
			*** Payment Total			12,289.56	0.00	12,289.56
Payment Number 23985	1226495	Payment Date 03/06/26	Vendor 23985			RELX INC	Status Issued	
23985 3096317639			IX 100 03/30/26			1,006.20	0.00	1,006.20
			*** Payment Total			1,006.20	0.00	1,006.20
Payment Number 10034	1226496	Payment Date 03/06/26	Vendor 10034			ROYAL PIPE & SUPPLY CO.	Status Issued	
10034 S1619177.003			IX 100 03/14/26			3,829.76	0.00	3,829.76
10034 S1648752.001			IX 100 03/14/26			1,073.80	0.00	1,073.80
			*** Payment Total			4,903.56	0.00	4,903.56
Payment Number 47749	1226497	Payment Date 03/06/26	Vendor 47749			PIGGOTT, SEAN	Status Issued	
47749 DCC-001			IX 100 03/30/26			2,000.00	0.00	2,000.00
47749 DCC-002			IX 100 04/03/26			2,000.00	0.00	2,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 26479	1226498	Payment Date 03/06/26	Vendor 26479			SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10244			IX 100 04/01/26			271.82	0.00	271.82
			*** Payment Total			271.82	0.00	271.82
Payment Number 44153	1226499	Payment Date 03/06/26	Vendor 44153			RASMUSSEN, PATRICIA	Status Issued	
44153 DPG-26-002			IX 100 03/24/26			1,500.00	0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 32899	1226500	Payment Date 03/06/26	Vendor 32899			STATEWIDE PUBLISHING, LLC	Status Issued	
32899 962602-20			IX 100 04/03/26			90.00	0.00	90.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 13400	1226501	Payment Date 03/06/26	Vendor 13400			STORINO, RAMELLO & DURKIN	Status Issued	
13400 94603			IX 100 03/03/26			1,012.30	0.00	1,012.30
			*** Payment Total			1,012.30	0.00	1,012.30
Payment Number 40928	1226502	Payment Date 03/06/26	Vendor 40928			STREICHER'S, INC.	Status Issued	
40928 I1812487			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812488			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812490			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812491			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812493			IX 100 03/27/26			1,578.00	0.00	1,578.00
40928 I1812494			IX 100 03/27/26			1,548.00	0.00	1,548.00
			*** Payment Total			9,438.00	0.00	9,438.00
Payment Number 30382	1226503	Payment Date 03/06/26	Vendor 30382			T-MOBILE	Status Issued	
30382 214351047-022126			IX 100 03/23/26			275.10	0.00	275.10

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226503	Payment Date	03/06/26	Vendor	30382	T-MOBILE	Status Issued	
				*** Payment Total		275.10	0.00	275.10
Payment Number	1226504	Payment Date	03/06/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853270389			IX 100	03/31/26	806.48	0.00	806.48
	11169 853270390			IX 100	03/31/26	1,631.58	0.00	1,631.58
	11169 853344923			IX 100	03/31/26	916.78	0.00	916.78
				*** Payment Total		3,354.84	0.00	3,354.84
Payment Number	1226505	Payment Date	03/06/26	Vendor	14141	TIGERSEAL PRODUCTS	Status Issued	
	14141 TS-83766			IX 100	01/08/26	464.00	0.00	464.00
				*** Payment Total		464.00	0.00	464.00
Payment Number	1226506	Payment Date	03/06/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
	13861 179557-202602-1			IX 100	03/31/26	715.00	0.00	715.00
	13861 6464310-202602-1			IX 100	03/31/26	138.00	0.00	138.00
				*** Payment Total		853.00	0.00	853.00
Payment Number	1226507	Payment Date	03/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 936 030326			IX 100	04/02/26	2,458.00	0.00	2,458.00
				*** Payment Total		2,458.00	0.00	2,458.00
Payment Number	1226508	Payment Date	03/06/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 1028 030326			IX 100	04/02/26	1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1226509	Payment Date	03/06/26	Vendor	36338	VALDES, LLC	Status Issued	
	36338 110326			IX 100	02/28/26	1,431.15	0.00	1,431.15
	36338 110327			IX 100	02/28/26	2,384.43	0.00	2,384.43
	36338 110431			IX 100	03/04/26	3,546.90	0.00	3,546.90
				*** Payment Total		7,362.48	0.00	7,362.48
Payment Number	1226510	Payment Date	03/06/26	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
	11140 4370			IX 100	01/18/26	7,000.00	0.00	7,000.00
				*** Payment Total		7,000.00	0.00	7,000.00
Payment Number	1226511	Payment Date	03/06/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500460-02 021126			IX 100	03/13/26	340.26	0.00	340.26
				*** Payment Total		340.26	0.00	340.26
Payment Number	1226512	Payment Date	03/06/26	Vendor	30229	YTC MALL OWNER LLC	Status Issued	
	30229 011626			IX 100	02/25/26	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
				*** Payment Code CHK Total		685,533.61	0.00	685,533.61
				Payment Count		71		

Bank Account Payment History

AP255	Date	03/06/26	Pay Group	1000 GENERAL FUND PAY GROUP	USD			Page	11
	Time	11:14	Bank Account Payment History						
			Payment Date Range	03/06/26 thru 03/06/26					
Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD	0.00	718,711.85
					Payment Count	718,711.85			
					91				
				*** Pay Group	1000 USD Total	718,711.85		0.00	718,711.85
					Payment Count	91			

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:14

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226513	Payment Date	03/06/26	Vendor	19638	ABT HOME SERVICES	Status Issued	
	19638 RES-ACC-25-002581			IX 170	03/28/26	100.00	0.00	100.00
	19638 RES-RRR-26-000065			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226514	Payment Date	03/06/26	Vendor	19962	ADVOCATE CONSTRUCTION INC	Status Issued	
	19962 RES-RRR-25-002790			IX 170	03/28/26	100.00	0.00	100.00
	19962 RES-RRR-25-002959			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226515	Payment Date	03/06/26	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
	14893 RES-ALT-26-000088			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226516	Payment Date	03/06/26	Vendor	47736	ARCHAMBAULT, BRIAN	Status Issued	
	47736 RES-ALT-26-000094			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226517	Payment Date	03/06/26	Vendor	47737	ARF SOLAR LLC	Status Issued	
	47737 RES-SOLAR-25-002376			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226518	Payment Date	03/06/26	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-25-003770			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226519	Payment Date	03/06/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-26-000156			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226520	Payment Date	03/06/26	Vendor	15354	EURO-TECH INC	Status Issued	
	15354 RES-RRR-26-000078			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226521	Payment Date	03/06/26	Vendor	44400	FENCE VALUE CORP	Status Issued	
	44400 RES-ACC-25-002348			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226522	Payment Date	03/06/26	Vendor	29548	FIRST HOME IMPROVEMENT INC	Status Issued	
	29548 RES-RRR-25-003534			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226523	Payment Date	03/06/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-25-001434			IX 170	02/27/26	100.00	0.00	100.00
	32955 RES-SOLAR-25-003154			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226524	Payment Date	03/06/26	Vendor	42985	INSTALL PARTNERS	Status Issued	
	42985 RES-RRR-25-001588			IX 170	02/27/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226524	Payment Date	03/06/26	Vendor	42985	INSTALL PARTNERS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226525	Payment Date	03/06/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
	12079 1002233763			IX	170 03/22/26	255.00	0.00	255.00
				***	Payment Total	255.00	0.00	255.00
Payment Number	1226526	Payment Date	03/06/26	Vendor	26540	JONAS, BONNIE	Status Issued	
	26540 RES-ACC-25-003697			IX	170 03/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226527	Payment Date	03/06/26	Vendor	38216	KG ROOFING & CONSTRUCTION INC	Status Issued	
	38216 RES-RRR-25-003301			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226528	Payment Date	03/06/26	Vendor	43421	KINGS LANDSCAPE DESIGN	Status Issued	
	43421 RES-ACC-25-002610			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226529	Payment Date	03/06/26	Vendor	46299	KLAMAR INC	Status Issued	
	46299 RES-RRR-25-004102			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226530	Payment Date	03/06/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-25-003684			IX	170 02/27/26	100.00	0.00	100.00
	31254 RES-RRR-25-003849			IX	170 02/27/26	100.00	0.00	100.00
	31254 RES-RRR-25-003920			IX	170 02/27/26	100.00	0.00	100.00
	31254 RES-RRR-25-003951			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1226531	Payment Date	03/06/26	Vendor	47738	MCC ELECTRIC INC	Status Issued	
	47738 RES-ELC-25-002572			IX	170 02/27/26	100.00	0.00	100.00
	47738 RES-ELC-25-003921			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226532	Payment Date	03/06/26	Vendor	47724	MEDICI LAND GOVERNANCE, INC	Status Issued	
	47724 10056			IX	150 03/26/26	149,983.50	0.00	149,983.50
				***	Payment Total	149,983.50	0.00	149,983.50
Payment Number	1226533	Payment Date	03/06/26	Vendor	47354	NELSON, DAVID A.	Status Issued	
	47354 RES-SOLAR-25-003911			IX	170 02/27/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226534	Payment Date	03/06/26	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status Issued	
	14167 2079			IX	170 03/27/26	25.00	0.00	25.00
	14167 2082			IX	170 03/28/26	25.00	0.00	25.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1226535	Payment Date	03/06/26	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226535 Payment Date 03/06/26 Vendor 20222 OAKWOOD ELECTRIC & GENERATOR Status Issued								
	20222 RES-ELC-25-003939		IX 170	02/27/26		100.00	0.00	100.00
	20222 RES-ELC-26-000085		IX 170	03/28/26		100.00	0.00	100.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1226536 Payment Date 03/06/26 Vendor 15088 OPAL ENTERPRISES INC Status Issued								
	15088 RES-RRR-25-002871		IX 170	03/28/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226537 Payment Date 03/06/26 Vendor 39789 PARAMOUNT FENCE Status Issued								
	39789 RES-ACC-25-003775		IX 170	02/27/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226538 Payment Date 03/06/26 Vendor 16034 POWER HOME REMODELING Status Issued								
	16034 RES-RRR-25-003381		IX 170	02/27/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226539 Payment Date 03/06/26 Vendor 15356 RENEWAL BY ANDERSEN Status Issued								
	15356 RES-RRR-25-004071		IX 170	02/27/26		100.00	0.00	100.00
	15356 RES-RRR-26-000074		IX 170	02/27/26		100.00	0.00	100.00
	15356 RES-RRR-26-000075		IX 170	02/27/26		100.00	0.00	100.00
	*** Payment Total					300.00	0.00	300.00
Payment Number 1226540 Payment Date 03/06/26 Vendor 45944 REVAMP FENCE & DECK Status Issued								
	45944 RES-ACC-25-003251		IX 170	02/27/26		200.00	0.00	200.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1226541 Payment Date 03/06/26 Vendor 15709 ROGERS ROOFING INC Status Issued								
	15709 RES-RRR-25-002573		IX 170	03/28/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226542 Payment Date 03/06/26 Vendor 16325 SAFEGUARD CONSTRUCTION CO INC Status Issued								
	16325 RES-RRR-25-003491		IX 170	03/28/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226543 Payment Date 03/06/26 Vendor 45457 SHAKIR, MARIAM Status Issued								
	45457 RES-ALT-25-003879		IX 170	02/27/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226544 Payment Date 03/06/26 Vendor 39176 SHEFFIELD SAFETY & LOSS Status Issued								
	39176 20073125		IX 102	03/11/26		2,175.00	0.00	2,175.00
	*** Payment Total					2,175.00	0.00	2,175.00
Payment Number 1226545 Payment Date 03/06/26 Vendor 20787 STYLE BY CARDEN EXTERIORS Status Issued								
	20787 RES-RRR-25-002748		IX 170	03/28/26		100.00	0.00	100.00
	*** Payment Total					100.00	0.00	100.00
Payment Number 1226546 Payment Date 03/06/26 Vendor 30427 SUNRUN INSTALLATION SERVICES Status Issued								
	30427 RES-SOLAR-25-002612		IX 170	03/28/26		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:14

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226546	Payment Date	03/06/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226547	Payment Date	03/06/26	Vendor	32278	THE REAL SEAL LLC	Status Issued	
	32278 RES-ALT-25-003983			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226548	Payment Date	03/06/26	Vendor	23688	TUFF SHED INC	Status Issued	
	23688 RES-ACC-25-004079			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226549	Payment Date	03/06/26	Vendor	16305	ULTIMATE REMODELERS INC	Status Issued	
	16305 RES-RRR-25-003981			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226550	Payment Date	03/06/26	Vendor	11173	VERITEXT	Status Issued	
	11173 9032189			IX 170	03/28/26	363.00	0.00	363.00
	11173 9032190			IX 170	03/28/26	311.50	0.00	311.50
				*** Payment Total		674.50	0.00	674.50
Payment Number	1226551	Payment Date	03/06/26	Vendor	43481	WEINBERG BUILDERS INC.	Status Issued	
	43481 RES-ACC-25-000070			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226552	Payment Date	03/06/26	Vendor	47739	WEST BEND	Status Issued	
	47739 RES-ALT-25-004103			IX 170	02/27/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226553	Payment Date	03/06/26	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-25-002426			IX 170	03/28/26	200.00	0.00	200.00
	28775 RES-ACC-25-003783			IX 170	03/28/26	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
				*** Payment Code CHK Total		158,038.00	0.00	158,038.00
				Payment Count		41		
				*** Cash Code 1414 Total		158,038.00	0.00	158,038.00
				Payment Count		41		
				*** Pay Group 1100 USD Total		158,038.00	0.00	158,038.00
				Payment Count		41		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:14

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539044 Payment Date 03/06/26 Vendor 10674 AIRGAS USA Status Issued								
10674	5522677093		IX 100	03/30/26		648.90	0.00	648.90
10674	9169553858		IX 100	03/25/26		280.80	0.00	280.80
10674	9169642203		IX 100	03/28/26		421.20	0.00	421.20
10674	9169725027		IX 100	03/30/26		600.00	0.00	600.00
10674	9169789232		IX 100	04/01/26		421.20	0.00	421.20
*** Payment Total						2,372.10	0.00	2,372.10
Payment Number 539045 Payment Date 03/06/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	1N44-LC4Q-X6RF		IX 100	03/13/26		101.92	0.00	101.92
26753	1RT9-PKJ4-6V76		IX 100	04/01/26		79.29	0.00	79.29
*** Payment Total						181.21	0.00	181.21
Payment Number 539046 Payment Date 03/06/26 Vendor 12992 BRIGHTSTAR CARE OF DUPAGE/ Status Issued								
12992	IVC00000010086629		IX 100	03/17/26		322.50	0.00	322.50
12992	IVC00000010104021		IX 100	03/24/26		645.00	0.00	645.00
*** Payment Total						967.50	0.00	967.50
Payment Number 539047 Payment Date 03/06/26 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
37419	NS65317		IX 100	03/15/26		7,020.50	0.00	7,020.50
37419	NS65324		IX 100	03/21/26		5,918.50	0.00	5,918.50
37419	NS65332		IX 100	03/29/26		6,564.50	0.00	6,564.50
*** Payment Total						19,503.50	0.00	19,503.50
Payment Number 539048 Payment Date 03/06/26 Vendor 36259 POINTCLICKCARE TECHNOLOGIES Status Issued								
36259	INV-7372580		IX 100	03/31/26		142.82	0.00	142.82
36259	INV-7372591		IX 100	03/31/26		23,904.33	0.00	23,904.33
*** Payment Total						24,047.15	0.00	24,047.15
Payment Number 539049 Payment Date 03/06/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
44522	6782148		IX 100	04/01/26		2,529.83	0.00	2,529.83
*** Payment Total						2,529.83	0.00	2,529.83
Payment Number 539050 Payment Date 03/06/26 Vendor 10076 WIGHT & COMPANY Status Issued								
10076	250037-009		IX 100	03/02/26		25,475.83	0.00	25,475.83
*** Payment Total						25,475.83	0.00	25,475.83
*** Payment Code ACH Total						75,077.12	0.00	75,077.12
Payment Count						7		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10056	1226554	Payment Date 03/06/26	Vendor 10056			ALCO SALES & SERVICE CO.	Status Issued	
10056	3009371-IN		IX 100	03/18/26		243.20	0.00	243.20
			***	Payment Total		243.20	0.00	243.20
Payment Number 10019	1226555	Payment Date 03/06/26	Vendor 10019			CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000120544		IX 100	03/11/26		483.25	0.00	483.25
			***	Payment Total		483.25	0.00	483.25
Payment Number 10074	1226556	Payment Date 03/06/26	Vendor 10074			CITY OF WHEATON	Status Issued	
10074	0034100000 021526		IX 100	03/17/26		3,406.11	0.00	3,406.11
10074	0034110100 021526		IX 100	03/17/26		4,872.55	0.00	4,872.55
			***	Payment Total		8,278.66	0.00	8,278.66
Payment Number 12382	1226557	Payment Date 03/06/26	Vendor 12382			COMCAST	Status Issued	
12382	8771200470017191022226		IX 100	03/24/26		1,245.90	0.00	1,245.90
			***	Payment Total		1,245.90	0.00	1,245.90
Payment Number 37577	1226558	Payment Date 03/06/26	Vendor 37577			ARRUSH INC	Status Issued	
37577	1049		IX 100	04/01/26		835.00	0.00	835.00
			***	Payment Total		835.00	0.00	835.00
Payment Number 22534	1226559	Payment Date 03/06/26	Vendor 22534			CUTTING EDGE DOCUMENT	Status Issued	
22534	89385		IX 100	03/28/26		143.00	0.00	143.00
			***	Payment Total		143.00	0.00	143.00
Payment Number 19875	1226560	Payment Date 03/06/26	Vendor 19875			ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00212256-00C		IX 100	03/02/26		396.00	0.00	396.00
			***	Payment Total		396.00	0.00	396.00
Payment Number 27954	1226561	Payment Date 03/06/26	Vendor 27954			GROOT, INC	Status Issued	
27954	15998935T107		IX 100	03/31/26		2,983.63	0.00	2,983.63
			***	Payment Total		2,983.63	0.00	2,983.63
Payment Number 30801	1226562	Payment Date 03/06/26	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	25006177		IX 100	03/06/26		6,649.28	0.00	6,649.28
30801	25028914		IX 100	03/11/26		215.60	0.00	215.60
30801	25029333		IX 100	03/11/26		2,865.43	0.00	2,865.43
30801	25030381		IX 100	03/11/26		9.46	0.00	9.46
30801	25030502		IX 100	03/11/26		233.32	0.00	233.32
			***	Payment Total		9,973.09	0.00	9,973.09
Payment Number 44693	1226563	Payment Date 03/06/26	Vendor 44693			MCMAHON FOOD CORPORATION	Status Issued	
44693	0000024668		IX 100	03/29/26		659.50	0.00	659.50
			***	Payment Total		659.50	0.00	659.50
Payment Number 37413	1226564	Payment Date 03/06/26	Vendor 37413			MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN033203		IX 100	04/01/26		99.00	0.00	99.00
			***	Payment Total		99.00	0.00	99.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226565	Payment Date	03/06/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	457735160001			IX	100 03/11/26	88.82	0.00	88.82
39549	457739461001			IX	100 03/09/26	6.19	0.00	6.19
39549	460106513001			IX	100 03/28/26	20.99	0.00	20.99
39549	460107270001			IX	100 03/28/26	24.64	0.00	24.64
				***	Payment Total	140.64	0.00	140.64
Payment Number	1226566	Payment Date	03/06/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6167669			IX	100 04/02/26	216.83	0.00	216.83
				***	Payment Total	216.83	0.00	216.83
Payment Number	1226567	Payment Date	03/06/26	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	9066532			IX	100 03/12/26	280.25	0.00	280.25
37804	9066687			IX	100 03/12/26	56.05	0.00	56.05
				***	Payment Total	336.30	0.00	336.30
Payment Number	1226568	Payment Date	03/06/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2606694			IX	100 04/01/26	928.60	0.00	928.60
				***	Payment Total	928.60	0.00	928.60
Payment Number	1226569	Payment Date	03/06/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749	56673			IX	100 03/13/26	1,050.00	0.00	1,050.00
43749	57146			IX	100 03/20/26	1,662.50	0.00	1,662.50
43749	57641			IX	100 03/27/26	1,312.50	0.00	1,312.50
				***	Payment Total	4,025.00	0.00	4,025.00
Payment Number	1226570	Payment Date	03/06/26	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	74824 DLM			IX	100 03/13/26	588.00	0.00	588.00
				***	Payment Total	588.00	0.00	588.00
Payment Number	1226571	Payment Date	03/06/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8013593842			IX	100 03/30/26	95.68	0.00	95.68
				***	Payment Total	95.68	0.00	95.68
Payment Number	1226572	Payment Date	03/06/26	Vendor	27600	SYMBRIA REHAB BILLING	Status	Issued
27600	15992560013126			IX	100 03/04/26	43,633.74	0.00	43,633.74
				***	Payment Total	43,633.74	0.00	43,633.74
Payment Number	1226573	Payment Date	03/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924033706			IX	100 03/28/26	3,997.87	0.00	3,997.87
10555	924033707			IX	100 03/28/26	91.52	0.00	91.52
10555	924033708			IX	100 03/28/26	352.07	0.00	352.07
10555	924033710			IX	100 03/28/26	1,476.93	0.00	1,476.93
10555	924033711			IX	100 03/28/26	40.40	0.00	40.40
10555	924033712			IX	100 03/28/26	246.27	0.00	246.27
10555	924033713			IX	100 03/28/26	32.45	0.00	32.45
10555	924035086			IX	100 03/29/26	16.30	0.00	16.30
10555	924045287			IX	100 04/01/26	4,023.50	0.00	4,023.50
10555	924045288			IX	100 04/01/26	2,361.90	0.00	2,361.90

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226573	Payment Date	03/06/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		12,639.21	0.00	12,639.21
Payment Number	1226574	Payment Date	03/06/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655817243			IX 100	03/28/26	629.20	0.00	629.20
				*** Payment Total		629.20	0.00	629.20
Payment Number	1226575	Payment Date	03/06/26	Vendor	11850	UKG KRONOS SYSTEMS LLC	Status Issued	
11850	I10010059235			IX 100	03/29/26	52,624.00	0.00	52,624.00
				*** Payment Total		52,624.00	0.00	52,624.00
Payment Number	1226576	Payment Date	03/06/26	Vendor	36338	VALDES, LLC	Status Issued	
36338	110700			IX 100	03/12/26	526.37	0.00	526.37
				*** Payment Total		526.37	0.00	526.37
				*** Payment Code CHK Total		141,723.80	0.00	141,723.80
				Payment Count		23		
				*** Cash Code 1414 Total		216,800.92	0.00	216,800.92
				Payment Count		30		
				*** Pay Group 1200 USD Total		216,800.92	0.00	216,800.92
				Payment Count		30		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/06/26 thru 03/06/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539051	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1YK6-HQNJ-9RXL			IX 120	03/21/26	52.56	0.00	52.56
				***	Payment Total	52.56	0.00	52.56
				***	Payment Code ACH Total	52.56	0.00	52.56
					Payment Count	1		
				***	Cash Code 1414 Total	52.56	0.00	52.56
					Payment Count	1		
				***	Pay Group 1300 USD Total	52.56	0.00	52.56
					Payment Count	1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539052	Payment Date	03/06/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S172497				IX 101	04/03/26	20,401.06	0.00	20,401.06
12232 S172500				IX 101	04/03/26	2,175.38	0.00	2,175.38
				*** Payment Total		22,576.44	0.00	22,576.44
				*** Payment Code ACH Total		22,576.44	0.00	22,576.44
				Payment Count		1		
				*** Cash Code 1414 Total		22,576.44	0.00	22,576.44
				Payment Count		1		
				*** Pay Group 1400 USD Total		22,576.44	0.00	22,576.44
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539053	Payment Date	03/06/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480 W1820821				IX 100	03/18/26	20,013.22	0.00	20,013.22
				*** Payment Total		20,013.22	0.00	20,013.22
Payment Number	539054	Payment Date	03/06/26	Vendor	11025	CIORBA GROUP	Status Issued	
11025 6811-19				IX 100	02/11/26	3,934.00	0.00	3,934.00
				*** Payment Total		3,934.00	0.00	3,934.00
Payment Number	539055	Payment Date	03/06/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154 13160333-02				IX 100	02/21/26	584.20	0.00	584.20
				*** Payment Total		584.20	0.00	584.20
Payment Number	539056	Payment Date	03/06/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 46-11225593				IX 100	03/10/26	1,005.03	0.00	1,005.03
				*** Payment Total		1,005.03	0.00	1,005.03
				*** Payment Code ACH Total		25,536.45	0.00	25,536.45
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226577	Payment Date	03/06/26	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 42199				IX 100	03/13/26	925.00	0.00	925.00
				***	Payment Total	925.00	0.00	925.00
Payment Number	1226578	Payment Date	03/06/26	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 958184				IX 100	03/20/26	25.84	0.00	25.84
10055 958239				IX 100	03/25/26	70.14	0.00	70.14
				***	Payment Total	95.98	0.00	95.98
Payment Number	1226579	Payment Date	03/06/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 305739				IX 100	03/15/26	103.02	0.00	103.02
11213 305981				IX 100	03/19/26	46.20	0.00	46.20
11213 306142				IX 100	03/20/26	45.30	0.00	45.30
11213 306199				IX 100	03/21/26	271.44	0.00	271.44
11213 306201				IX 100	03/21/26	107.60	0.00	107.60
11213 306329				IX 100	03/22/26	188.92	0.00	188.92
11213 306346				IX 100	03/22/26	289.71	0.00	289.71
				***	Payment Total	1,052.19	0.00	1,052.19
Payment Number	1226580	Payment Date	03/06/26	Vendor	43081	NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081 3882B1E2				IX 100	03/12/26	132.00	0.00	132.00
43081 E1D55D3C				IX 100	03/14/26	147.98	0.00	147.98
43081 F633A4F6				IX 100	03/20/26	437.00	0.00	437.00
				***	Payment Total	716.98	0.00	716.98
Payment Number	1226581	Payment Date	03/06/26	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
10604 127201				IX 101	03/03/26	875,971.71	0.00	875,971.71
				***	Payment Total	875,971.71	0.00	875,971.71
				***	Payment Code CHK Total	878,761.86	0.00	878,761.86
					Payment Count	5		
				***	Cash Code 1414 Total	904,298.31	0.00	904,298.31
					Payment Count	9		
				***	Pay Group 1500 USD Total	904,298.31	0.00	904,298.31
					Payment Count	9		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539057	Payment Date	03/06/26	Vendor	20660	BLACK & VEATCH CORPORATION	Status Issued	
20660	1488023			IX 100	02/25/26	2,935.40	0.00	2,935.40
20660	1490644			IX 100	03/28/26	13,002.04	0.00	13,002.04
				*** Payment Total		15,937.44	0.00	15,937.44
Payment Number	539058	Payment Date	03/06/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2759739			IX 100	02/19/26	67.00	0.00	67.00
27908	2762310			IX 100	02/22/26	120.00	0.00	120.00
				*** Payment Total		187.00	0.00	187.00
Payment Number	539059	Payment Date	03/06/26	Vendor	11015	CEMCON LTD	Status Issued	
11015	0304202			IX 100	03/02/26	18,608.25	0.00	18,608.25
				*** Payment Total		18,608.25	0.00	18,608.25
Payment Number	539060	Payment Date	03/06/26	Vendor	11025	CIORBA GROUP	Status Issued	
11025	0034064			IX 100	03/26/26	4,753.70	0.00	4,753.70
				*** Payment Total		4,753.70	0.00	4,753.70
Payment Number	539061	Payment Date	03/06/26	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2427300.12			IX 100	03/26/26	2,871.05	0.00	2,871.05
				*** Payment Total		2,871.05	0.00	2,871.05
Payment Number	539062	Payment Date	03/06/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020260466			IX 100	03/14/26	5,037.20	0.00	5,037.20
				*** Payment Total		5,037.20	0.00	5,037.20
				*** Payment Code ACH Total		47,394.64	0.00	47,394.64
				Payment Count		6		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226582	Payment Date	03/06/26	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/120710				IX 100	03/22/26	11.42	0.00	11.42
				*** Payment Total		11.42	0.00	11.42
Payment Number	1226583	Payment Date	03/06/26	Vendor	13307	BURRIS EQUIPMENT CO	Status Issued	
13307 PS3022920-2				IX 100	03/25/26	60.88	0.00	60.88
				*** Payment Total		60.88	0.00	60.88
Payment Number	1226584	Payment Date	03/06/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595 302497				IX 100	02/26/26	41.01	0.00	41.01
				*** Payment Total		41.01	0.00	41.01
Payment Number	1226585	Payment Date	03/06/26	Vendor	37884	CIVIL & ENVIRONMENTAL	Status Issued	
37884 503209				IX 100	03/13/26	1,711.72	0.00	1,711.72
37884 503211				IX 100	03/13/26	579.96	0.00	579.96
				*** Payment Total		2,291.68	0.00	2,291.68
Payment Number	1226586	Payment Date	03/06/26	Vendor	10023	COM ED	Status Issued	
10023 6014640100 012126				IX 100	02/20/26	652.04	0.00	652.04
10023 6487746000 012826				IX 100	02/27/26	59.98	0.00	59.98
10023 8121486000 12326				IX 100	02/22/26	881.71	0.00	881.71
10023 8163896000 020626				IX 100	03/08/26	307.32	0.00	307.32
				*** Payment Total		1,901.05	0.00	1,901.05
Payment Number	1226587	Payment Date	03/06/26	Vendor	30775	EXCEL ELECTRIC INC	Status Issued	
30775 4-131703				IX 100	04/01/26	123,691.14	0.00	123,691.14
				*** Payment Total		123,691.14	0.00	123,691.14
Payment Number	1226588	Payment Date	03/06/26	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
11470 3723142				IX 100	03/06/26	174.64	0.00	174.64
				*** Payment Total		174.64	0.00	174.64
Payment Number	1226589	Payment Date	03/06/26	Vendor	10851	MENARDS	Status Issued	
10851 97697				IX 100	02/13/26	101.98	0.00	101.98
				*** Payment Total		101.98	0.00	101.98
Payment Number	1226590	Payment Date	03/06/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 69611				IX 100	03/11/26	7.62	0.00	7.62
				*** Payment Total		7.62	0.00	7.62
Payment Number	1226591	Payment Date	03/06/26	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
13243 N3926				IX 100	03/04/26	60,000.00	0.00	60,000.00
				*** Payment Total		60,000.00	0.00	60,000.00
Payment Number	1226592	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 22587400007 012226				IX 100	02/21/26	75.89	0.00	75.89
10057 63535010001 020926				IX 100	03/11/26	193.21	0.00	193.21
				*** Payment Total		269.10	0.00	269.10

Bank Account Payment History

AP255 Date 03/06/26
Time 11:15

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226593	Payment Date	03/06/26	Vendor	11706	TAMELING INDUSTRIES INC	Status	Issued
11706	0214667-IN			IX	100 02/28/26	114.00	0.00	114.00
				***	Payment Total	114.00	0.00	114.00
		***	Payment Code	CHK	Total	188,664.52	0.00	188,664.52
			Payment Count			12		
		***	Cash Code	1414	Total	236,059.16	0.00	236,059.16
			Payment Count			18		
		***	Pay Group	1600 USD	Total	236,059.16	0.00	236,059.16
			Payment Count			18		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:15

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AH8HF7G	539063	Payment Date 03/06/26	Vendor 10667 IX 100 02/28/26			CDW GOVERNMENT INC 197.42	Status Issued 0.00	197.42
			*** Payment Total			197.42	0.00	197.42
Payment Number 10716 86481	539064	Payment Date 03/06/26	Vendor 10716 IX 100 03/07/26			FLEET SAFETY SUPPLY 295.06	Status Issued 0.00	295.06
			*** Payment Total			295.06	0.00	295.06
Payment Number 45132 P08963	539065	Payment Date 03/06/26	Vendor 45132 IX 100 03/25/26			FEDERAL SIGNAL CORPORATION 954.55	Status Issued 0.00	954.55
			*** Payment Total			954.55	0.00	954.55
Payment Number 11753 63857	539066	Payment Date 03/06/26	Vendor 11753 IX 100 03/21/26			TITAN IMAGE GROUP INC 186.10	Status Issued 0.00	186.10
			*** Payment Total			186.10	0.00	186.10
			*** Payment Code ACH Total			1,633.13	0.00	1,633.13
			Payment Count			4		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226594 Payment Date 03/06/26 Vendor 10828 ANSWER NATIONAL Status Issued								
10828	677078AN-030126		IX 100	03/31/26		351.34	0.00	351.34
*** Payment Total						351.34	0.00	351.34
Payment Number 1226595 Payment Date 03/06/26 Vendor 26212 BLAINS FARM & FLEET Status Issued								
26212	SOI000000050		IX 100	04/01/26		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1226596 Payment Date 03/06/26 Vendor 10023 COM ED Status Issued								
10023	2164746000 020326		IX 100	03/05/26		33,154.94	0.00	33,154.94
10023	2164746000 020526		IX 100	03/07/26		44,036.80	0.00	44,036.80
10023	2164746000 020626		IX 100	03/08/26		47,326.38	0.00	47,326.38
10023	2164746000 020926		IX 100	03/11/26		51,839.94	0.00	51,839.94
10023	2164746000 020926A		IX 100	03/11/26		77,387.10	0.00	77,387.10
10023	2164746000 021026		IX 100	03/12/26		21,616.36	0.00	21,616.36
10023	2164746000 021026A		IX 100	03/12/26		26,102.29	0.00	26,102.29
*** Payment Total						301,463.81	0.00	301,463.81
Payment Number 1226597 Payment Date 03/06/26 Vendor 11196 FEDEX Status Issued								
11196	9-201-00750		IX 100	04/03/26		65.74	0.00	65.74
*** Payment Total						65.74	0.00	65.74
Payment Number 1226598 Payment Date 03/06/26 Vendor 38411 FOSTERS TEST LANE Status Issued								
38411	48330		IX 100	01/07/26		644.00	0.00	644.00
38411	48361		IX 100	01/16/26		138.00	0.00	138.00
38411	48380		IX 100	02/04/26		230.00	0.00	230.00
*** Payment Total						1,012.00	0.00	1,012.00
Payment Number 1226599 Payment Date 03/06/26 Vendor 27954 GROOT, INC Status Issued								
27954	16016638T098		IX 100	03/31/26		1,082.52	0.00	1,082.52
*** Payment Total						1,082.52	0.00	1,082.52
Payment Number 1226600 Payment Date 03/06/26 Vendor 11546 KARDON ENTERPRISES INC Status Issued								
11546	123914		IX 100	03/22/26		1,120.00	0.00	1,120.00
*** Payment Total						1,120.00	0.00	1,120.00
Payment Number 1226601 Payment Date 03/06/26 Vendor 11470 HYDRAULIC SUPPLY COMPANY Status Issued								
11470	3721080		IX 100	03/05/26		667.38	0.00	667.38
11470	3742027		IX 100	03/25/26		1,175.74	0.00	1,175.74
*** Payment Total						1,843.12	0.00	1,843.12
Payment Number 1226602 Payment Date 03/06/26 Vendor 39239 L.A. FASTENERS, INC Status Issued								
39239	1-407870		IX 100	03/25/26		166.35	0.00	166.35
*** Payment Total						166.35	0.00	166.35
Payment Number 1226603 Payment Date 03/06/26 Vendor 21866 METTLER TOLEDO Status Issued								
21866	850273674		IX 100	03/19/26		630.37	0.00	630.37
*** Payment Total						630.37	0.00	630.37

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226604	Payment Date	03/06/26	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
11403 267112				IX 100	04/01/26	800.14	0.00	800.14
				*** Payment Total		800.14	0.00	800.14
Payment Number	1226605	Payment Date	03/06/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213 921289				IX 100	03/07/26	233.18	0.00	233.18
11213 921366				IX 100	03/08/26	74.09	0.00	74.09
				*** Payment Total		307.27	0.00	307.27
Payment Number	1226606	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status Issued	
10057 18956900007 022326				IX 100	03/25/26	688.94	0.00	688.94
10057 50926110003 022326				IX 100	03/25/26	737.86	0.00	737.86
10057 54626010000 022326				IX 100	03/25/26	1,218.02	0.00	1,218.02
10057 86141110006 022326				IX 100	03/25/26	221.00	0.00	221.00
				*** Payment Total		2,865.82	0.00	2,865.82
Payment Number	1226607	Payment Date	03/06/26	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699 0079376				IX 100	03/15/26	362.31	0.00	362.31
19699 0080576				IX 100	03/27/26	176.64	0.00	176.64
				*** Payment Total		538.95	0.00	538.95
Payment Number	1226608	Payment Date	03/06/26	Vendor	10779	RHINO LININGS OF DUPAGE	Status Issued	
10779 1090				IX 100	03/21/26	668.05	0.00	668.05
				*** Payment Total		668.05	0.00	668.05
Payment Number	1226609	Payment Date	03/06/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955 146779				IX 100	03/06/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1226610	Payment Date	03/06/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 193174				IX 100	02/28/26	55.90	0.00	55.90
37581 193403				IX 100	03/26/26	308.00	0.00	308.00
				*** Payment Total		363.90	0.00	363.90
Payment Number	1226611	Payment Date	03/06/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status Issued	
10128 28134				IX 100	03/18/26	57.20	0.00	57.20
				*** Payment Total		57.20	0.00	57.20
				*** Payment Code CHK Total		314,236.58	0.00	314,236.58
				Payment Count		18		
				*** Cash Code 1414 Total		315,869.71	0.00	315,869.71
				Payment Count		22		
				*** Pay Group 2000 USD Total		315,869.71	0.00	315,869.71
				Payment Count		22		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 10:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 10:57

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/06/26 thru 03/06/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1410	1226441	Payment Date	03/06/26	Vendor	10512	DELTAWRX	Status	Issued
				IX	103 03/27/26	19,458.00	0.00	19,458.00
				***	Payment Total	19,458.00	0.00	19,458.00
				***	Payment Code CHK Total	19,458.00	0.00	19,458.00
					Payment Count	1		
				***	Cash Code 1414 Total	19,458.00	0.00	19,458.00
					Payment Count	1		
				***	Pay Group 4000 USD Total	19,458.00	0.00	19,458.00
					Payment Count	1		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539067	Payment Date	03/06/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 ILMQ-6JGN-H6JM			IX 202	03/24/26	197.80	0.00	197.80
				***	Payment Total	197.80	0.00	197.80
Payment Number	539068	Payment Date	03/06/26	Vendor	18823	BURDICK, JULIE	Status Issued	
	18823 EXP20260211			IX 103	03/02/26	372.06	0.00	372.06
				***	Payment Total	372.06	0.00	372.06
Payment Number	539069	Payment Date	03/06/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 ES25-02#3			IX 103	04/03/26	4,130.81	0.00	4,130.81
				***	Payment Total	4,130.81	0.00	4,130.81
Payment Number	539070	Payment Date	03/06/26	Vendor	46785	DELGADO-PIZA, DAYCY	Status Issued	
	46785 MIL20260202			IX 202	03/03/26	140.07	0.00	140.07
				***	Payment Total	140.07	0.00	140.07
Payment Number	539071	Payment Date	03/06/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 022526 AVANATH			IX 202	03/05/26	1,164.00	0.00	1,164.00
	23461 1300157			IX 202	03/03/26	319.89	0.00	319.89
				***	Payment Total	1,483.89	0.00	1,483.89
Payment Number	539072	Payment Date	03/06/26	Vendor	47695	PICKETT, TAI	Status Issued	
	47695 MIL20260202			IX 202	03/05/26	225.91	0.00	225.91
				***	Payment Total	225.91	0.00	225.91
Payment Number	539073	Payment Date	03/06/26	Vendor	19893	SCARPACE, REGINA	Status Issued	
	19893 TRV20260202			IX 202	03/03/26	225.43	0.00	225.43
				***	Payment Total	225.43	0.00	225.43
Payment Number	539074	Payment Date	03/06/26	Vendor	40991	VEGA, ALEXA	Status Issued	
	40991 MIL20260202			IX 202	03/04/26	105.71	0.00	105.71
				***	Payment Total	105.71	0.00	105.71
Payment Number	539075	Payment Date	03/06/26	Vendor	22003	ZYCHOWSKI, THADDEUS	Status Issued	
	22003 MIL20260107			IX 105	03/05/26	33.28	0.00	33.28
				***	Payment Total	33.28	0.00	33.28
				***	Payment Code ACH Total	6,914.96	0.00	6,914.96
					Payment Count	9		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/06/26 thru 03/06/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 14289 10852	1226612	Payment Date 03/06/26	Vendor IX 101	14289 03/28/26		ADVANCED MOVING & STORAGE INC 2,900.00	Status Issued 0.00	2,900.00
			***	Payment Total		2,900.00	0.00	2,900.00
Payment Number 47049 00038065	1226613	Payment Date 03/06/26	Vendor IX 101	47049 03/31/26		ARDEN COURTS OF GLEN ELLYN 2,500.00	Status Issued 0.00	2,500.00
	030126		***	Payment Total		2,500.00	0.00	2,500.00
Payment Number 26293 030226GSA	1226614	Payment Date 03/06/26	Vendor IX 101	26293 03/03/26		ASSOCIATION OF NATIONALLY 140.00	Status Issued 0.00	140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number 26293 030226LH	1226615	Payment Date 03/06/26	Vendor IX 101	26293 03/03/26		ASSOCIATION OF NATIONALLY 140.00	Status Issued 0.00	140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number 26293 030326MNR	1226616	Payment Date 03/06/26	Vendor IX 101	26293 03/03/26		ASSOCIATION OF NATIONALLY 140.00	Status Issued 0.00	140.00
			***	Payment Total		140.00	0.00	140.00
Payment Number 13449 #02, 03/04/2026 13449 #03, 03/04/2026	1226617	Payment Date 03/06/26	Vendor IX 101 IX 101	13449 04/03/26 04/03/26		CARE FOR SOUL INC 646.80 616.00	Status Issued 0.00 0.00	646.80 616.00
			***	Payment Total		1,262.80	0.00	1,262.80
Payment Number 10959 246916	1226618	Payment Date 03/06/26	Vendor IX 101	10959 03/04/26		CITY OF NAPERVILLE 24,884.00	Status Issued 0.00	24,884.00
			***	Payment Total		24,884.00	0.00	24,884.00
Payment Number 11467 246924	1226619	Payment Date 03/06/26	Vendor IX 101	11467 04/03/26		CITY OF ST. CHARLES 818.00	Status Issued 0.00	818.00
			***	Payment Total		818.00	0.00	818.00
Payment Number 10023 246925	1226620	Payment Date 03/06/26	Vendor IX 101	10023 04/03/26		COM ED - LIHEAP PAYMENTS 982.00	Status Issued 0.00	982.00
			***	Payment Total		982.00	0.00	982.00
Payment Number 10023 246926	1226621	Payment Date 03/06/26	Vendor IX 101	10023 04/03/26		COM ED - LIHEAP PAYMENTS 92,735.00	Status Issued 0.00	92,735.00
			***	Payment Total		92,735.00	0.00	92,735.00
Payment Number 12382 8771201200651994030126	1226622	Payment Date 03/06/26	Vendor IX 202	12382 03/31/26		COMCAST 156.85	Status Issued 0.00	156.85
			***	Payment Total		156.85	0.00	156.85
Payment Number 20061 9297928	1226623	Payment Date 03/06/26	Vendor IX 202	20061 03/04/26		CORT BUSINESS SERVICES CORP. 225.00	Status Issued 0.00	225.00
			***	Payment Total		225.00	0.00	225.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12859 30187	1226624	Payment Date 03/06/26	Vendor IX 101	12859 03/04/26		ECUMENICAL SUPPORT SERVICES 390.00	Status Issued 0.00	390.00
			***	Payment Total		390.00	0.00	390.00
Payment Number 41028 MIL20260205	1226625	Payment Date 03/06/26	Vendor IX 202	41028 03/05/26		FULTON, SARA 84.54	Status Issued 0.00	84.54
			***	Payment Total		84.54	0.00	84.54
Payment Number 43775 36125	1226626	Payment Date 03/06/26	Vendor IX 209	43775 03/25/26		SPARKS COMPLETE CAR CARE 1,292.61	Status Issued 0.00	1,292.61
			***	Payment Total		1,292.61	0.00	1,292.61
Payment Number 38591 MIL20260202	1226627	Payment Date 03/06/26	Vendor IX 202	38591 03/04/26		GREGG, MACKENZIE 212.21	Status Issued 0.00	212.21
			***	Payment Total		212.21	0.00	212.21
Payment Number 39914 020926 022026	1226628	Payment Date 03/06/26	Vendor IX 207	39914 03/23/26		HIGHTOWER, DIANA 1,728.00	Status Issued 0.00	1,728.00
			***	Payment Total		1,728.00	0.00	1,728.00
Payment Number 32940 7829	1226629	Payment Date 03/06/26	Vendor IX 101	32940 04/02/26		HOME PERFORMANCE COALITION 1,890.00	Status Issued 0.00	1,890.00
			***	Payment Total		1,890.00	0.00	1,890.00
Payment Number 33081 1205 33081 1206	1226630	Payment Date 03/06/26	Vendor IX 101 IX 101	33081 03/04/26 03/04/26		ILLINOIS HOME CARE SPECIALISTS 70.00 113.75	Status Issued 0.00 0.00	70.00 113.75
			***	Payment Total		183.75	0.00	183.75
Payment Number 10443 3-19793R	1226631	Payment Date 03/06/26	Vendor IX 101	10443 03/28/26		INFORM USA 67.00	Status Issued 0.00	67.00
			***	Payment Total		67.00	0.00	67.00
Payment Number 10443 3-19609R	1226632	Payment Date 03/06/26	Vendor IX 101	10443 03/14/26		INFORM USA 68.00	Status Issued 0.00	68.00
			***	Payment Total		68.00	0.00	68.00
Payment Number 47747 DHS-1760-26-2989	1226633	Payment Date 03/06/26	Vendor IX 209	47747 03/29/26		KRALOVIC, AIHUA 7,035.00	Status Issued 0.00	7,035.00
			***	Payment Total		7,035.00	0.00	7,035.00
Payment Number 42736 MIL20260202	1226634	Payment Date 03/06/26	Vendor IX 202	42736 03/04/26		MOHSIN, SANA 138.69	Status Issued 0.00	138.69
			***	Payment Total		138.69	0.00	138.69
Payment Number 19213 DHS-1760-26-2986	1226635	Payment Date 03/06/26	Vendor IX 209	19213 03/29/26		HESS, STEVE 1,450.00	Status Issued 0.00	1,450.00
			***	Payment Total		1,450.00	0.00	1,450.00

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27636 MIL20260126	1226636	Payment Date 03/06/26	Vendor 27636					
			IX 202 03/04/26			130.43	0.00	130.43
			*** Payment Total			130.43	0.00	130.43
Payment Number 39405 DHS-1760-26-2985	1226637	Payment Date 03/06/26	Vendor 39405					
			IX 209 03/29/26			2,900.00	0.00	2,900.00
			*** Payment Total			2,900.00	0.00	2,900.00
Payment Number 20683 14916	1226638	Payment Date 03/06/26	Vendor 20683					
			IX 301 03/05/26			4,790.44	0.00	4,790.44
			*** Payment Total			4,790.44	0.00	4,790.44
Payment Number 45320 25-009	1226639	Payment Date 03/06/26	Vendor 45320					
			IX 100 04/02/26			20,081.47	0.00	20,081.47
			*** Payment Total			20,081.47	0.00	20,081.47
Payment Number 19105 25742	1226640	Payment Date 03/06/26	Vendor 19105					
			IX 101 03/22/26			1,688.00	0.00	1,688.00
			*** Payment Total			1,688.00	0.00	1,688.00
Payment Number 10057 246949	1226641	Payment Date 03/06/26	Vendor 10057					
			IX 200 04/03/26			28,396.00	0.00	28,396.00
			*** Payment Total			28,396.00	0.00	28,396.00
Payment Number 11831 664543	1226642	Payment Date 03/06/26	Vendor 11831					
			IX 101 03/04/26			20,389.98	0.00	20,389.98
			*** Payment Total			20,389.98	0.00	20,389.98
Payment Number 47262 920183	1226643	Payment Date 03/06/26	Vendor 47262					
			IX 101 03/30/26			9.00	0.00	9.00
			*** Payment Total			9.00	0.00	9.00
Payment Number 43049 25 43049 26	1226644	Payment Date 03/06/26	Vendor 43049					
			IX 101 04/01/26			787.50	0.00	787.50
			IX 101 04/01/26			647.50	0.00	647.50
			*** Payment Total			1,435.00	0.00	1,435.00
Payment Number 39529 DHS-1760-26-2991	1226645	Payment Date 03/06/26	Vendor 39529					
			IX 209 03/05/26			3,948.00	0.00	3,948.00
			*** Payment Total			3,948.00	0.00	3,948.00
Payment Number 46779 MIL20260204	1226646	Payment Date 03/06/26	Vendor 46779					
			IX 202 03/05/26			16.68	0.00	16.68
			*** Payment Total			16.68	0.00	16.68
			*** Payment Code CHK Total			225,208.45	0.00	225,208.45
			Payment Count			35		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

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

Page 5

Cash Code	1414	Bank	071923909	Payment Date Range	03/06/26 thru 03/06/26	Payment Currency	USD		
				*** Cash Code	1414 Total	232,123.41		0.00	232,123.41
					Payment Count	44			
				*** Pay Group	5000 USD Total	232,123.41		0.00	232,123.41
					Payment Count	44			

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539076	Payment Date	03/06/26	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405 J004374				IX 100	03/01/26	52,707.90	0.00	52,707.90
				*** Payment Total		52,707.90	0.00	52,707.90
				*** Payment Code ACH Total		52,707.90	0.00	52,707.90
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226647	Payment Date	03/06/26	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
10697 P91061				IX 100	01/04/26	681.26	0.00	681.26
				*** Payment Total		681.26	0.00	681.26
Payment Number	1226648	Payment Date	03/06/26	Vendor	43066	VORIS MECHANICAL, INC.	Status Issued	
43066 25-080-FM-4				IX 100	03/19/26	91,262.25	0.00	91,262.25
				*** Payment Total		91,262.25	0.00	91,262.25
				*** Payment Code CHK Total		91,943.51	0.00	91,943.51
				Payment Count		2		
				*** Cash Code 1414 Total		144,651.41	0.00	144,651.41
				Payment Count		3		
				*** Pay Group 6000 USD Total		144,651.41	0.00	144,651.41
				Payment Count		3		

Bank Account Payment History

AP255 Date: 03/06/26
Time: 11:16

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/06/26
Time 11:16

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/06/26 thru 03/06/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226649	Payment Date	03/06/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1612910				IX 404	02/21/26	1,451.90	0.00	1,451.90
20877 1617055				IX 404	02/27/26	9,571.52	0.00	9,571.52
				*** Payment Total		11,023.42	0.00	11,023.42
				*** Payment Code CHK Total		11,023.42	0.00	11,023.42
				Payment Count		1		
				*** Cash Code 1414 Total		11,023.42	0.00	11,023.42
				Payment Count		1		
				*** Pay Group 8700 USD Total		11,023.42	0.00	11,023.42
				Payment Count		1		



Payment of Claims

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

File #: 26-0944

Agenda Date: 3/24/2026

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 03/09/26
Time: 15:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 3910 Class C Account
Payment Date: 030626 - 030626
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 03/09/26
Time 15:21

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 03/06/26 thru 03/06/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046183	Payment Date	03/06/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046183			200	04/03/26	6,098.55	0.00	6,098.55
		***	Payment Total			6,098.55	0.00	6,098.55
Payment Number	1046184	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046184			200	04/03/26	2,127.00	0.00	2,127.00
		***	Payment Total			2,127.00	0.00	2,127.00
		***	Payment Code AUT Total			8,225.55	0.00	8,225.55
			Payment Count			2		
		***	Cash Code 3910 Total			8,225.55	0.00	8,225.55
			Payment Count			2		
		***	Pay Group 5000 USD Total			8,225.55	0.00	8,225.55
			Payment Count			2		



Payment of Claims

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

File #: 26-0949

Agenda Date: 3/24/2026

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539077 Payment Date 03/10/26 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3277		IX 100	03/05/26		1,687.50	0.00	1,687.50
	12306 3278		IX 100	03/05/26		675.00	0.00	675.00
	*** Payment Total					2,362.50	0.00	2,362.50
Payment Number 539078 Payment Date 03/10/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2765853 AUD		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 CC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 CS		IX 100	02/27/26		78.00	0.00	78.00
	27908 2765853 HR		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 IT		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 PD		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 SOA		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 TREAS		IX 100	02/27/26		13.00	0.00	13.00
	*** Payment Total					169.00	0.00	169.00
Payment Number 539079 Payment Date 03/10/26 Vendor 10157 GRAINGER Status Issued								
	10157 9782088083		IX 100	02/22/26		78.06	0.00	78.06
	10157 9787651463		IX 100	02/27/26		33.50	0.00	33.50
	10157 9789539823		IX 100	02/28/26		618.90	0.00	618.90
	10157 9792764657		IX 100	03/04/26		1,300.15	0.00	1,300.15
	10157 9793879967		IX 100	03/05/26		69.70	0.00	69.70
	10157 9795045559		IX 100	03/06/26		208.16	0.00	208.16
	10157 9796482306		IX 100	03/06/26		655.82	0.00	655.82
	10157 9797270247		IX 100	03/07/26		48.82	0.00	48.82
	10157 9806241924		IX 100	03/14/26		310.02	0.00	310.02
	10157 9807116174		IX 100	03/15/26		104.05	0.00	104.05
	10157 9810829466		IX 100	03/19/26		464.34	0.00	464.34
	*** Payment Total					3,891.52	0.00	3,891.52
Payment Number 539080 Payment Date 03/10/26 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 1096		IX 100	03/07/26		1,107.00	0.00	1,107.00
	*** Payment Total					1,107.00	0.00	1,107.00
Payment Number 539081 Payment Date 03/10/26 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2464563		IX 100	04/01/26		32.90	0.00	32.90
	11145 2464788		IX 100	04/02/26		798.04	0.00	798.04
	11145 2464795		IX 100	04/02/26		300.87	0.00	300.87
	11145 2464796		IX 100	04/02/26		382.75	0.00	382.75
	11145 2464797		IX 100	04/02/26		694.33	0.00	694.33
	11145 2464798		IX 100	04/02/26		354.04	0.00	354.04
	11145 2464799		IX 100	04/02/26		1,246.38	0.00	1,246.38
	11145 2464801		IX 100	04/02/26		35.44	0.00	35.44
	11145 2464802		IX 100	04/02/26		330.60	0.00	330.60
	11145 2464803		IX 100	04/02/26		685.00	0.00	685.00
	11145 2464804		IX 100	04/02/26		93.49	0.00	93.49
	11145 2464808		IX 100	04/02/26		.62	0.00	.62
	11145 2464809		IX 100	04/02/26		85.00	0.00	85.00
	11145 2464810		IX 100	04/02/26		161.48	0.00	161.48

Bank Account Payment History

AP255 Date 03/10/26
Time 11:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	539081	Payment Date	03/10/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2464811			IX	100	04/02/26	234.16	0.00	234.16
11145	2464812			IX	100	04/02/26	106.21	0.00	106.21
11145	2464814			IX	100	04/02/26	696.92	0.00	696.92
11145	2464815			IX	100	04/02/26	363.87	0.00	363.87
11145	2464816			IX	100	04/02/26	63.50	0.00	63.50
11145	2464817			IX	100	04/02/26	21.00	0.00	21.00
11145	2465474			IX	100	04/05/26	294.04	0.00	294.04
11145	2465802			IX	100	04/06/26	117.81	0.00	117.81
				***		Payment Total	7,098.45	0.00	7,098.45
Payment Number	539082	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued	
44522	6782082			IX	100	04/01/26	334.22	0.00	334.22
44522	6782102			IX	100	04/01/26	1,639.38	0.00	1,639.38
44522	6782123			IX	100	04/01/26	1,034.33	0.00	1,034.33
44522	6782129			IX	100	04/01/26	1,669.03	0.00	1,669.03
44522	6782156			IX	100	04/01/26	1,180.75	0.00	1,180.75
44522	6782206			IX	100	04/01/26	456.23	0.00	456.23
				***		Payment Total	6,313.94	0.00	6,313.94
Payment Number	539083	Payment Date	03/10/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797	3023000421			IX	100	04/05/26	34,778.62	0.00	34,778.62
				***		Payment Total	34,778.62	0.00	34,778.62
				***		Payment Code ACH Total	55,721.03	0.00	55,721.03
						Payment Count	7		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226650	Payment Date	03/10/26	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 022526				IX 100	03/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226651	Payment Date	03/10/26	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507 78300				IX 100	04/03/26	5,915.00	0.00	5,915.00
				***	Payment Total	5,915.00	0.00	5,915.00
Payment Number	1226652	Payment Date	03/10/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671 187849				IX 100	04/05/26	633.48	0.00	633.48
				***	Payment Total	633.48	0.00	633.48
Payment Number	1226653	Payment Date	03/10/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120 11486				IX 100	03/09/26	2,537.60	0.00	2,537.60
				***	Payment Total	2,537.60	0.00	2,537.60
Payment Number	1226654	Payment Date	03/10/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287303454774X02082026				IX 100	03/02/26	411.86	0.00	411.86
				***	Payment Total	411.86	0.00	411.86
Payment Number	1226655	Payment Date	03/10/26	Vendor	37636	BIG RIG FIXER CORPORATION	Status Issued	
37636 INV-11156				IX 100	03/29/26	1,425.97	0.00	1,425.97
				***	Payment Total	1,425.97	0.00	1,425.97
Payment Number	1226656	Payment Date	03/10/26	Vendor	44142	BURNSON, RICHARD	Status Issued	
44142 TRV20260127				IX 100	02/27/26	82.75	0.00	82.75
				***	Payment Total	82.75	0.00	82.75
Payment Number	1226657	Payment Date	03/10/26	Vendor	38714	CADIZ, CAROL	Status Issued	
38714 022526				IX 100	03/27/26	200.00	0.00	200.00
38714 030226				IX 100	04/01/26	200.00	0.00	200.00
38714 030426				IX 100	04/03/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1226658	Payment Date	03/10/26	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019 030426 001				IX 100	04/03/26	100.56	0.00	100.56
				***	Payment Total	100.56	0.00	100.56
Payment Number	1226659	Payment Date	03/10/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034070000 021526				IX 100	03/17/26	65.96	0.00	65.96
10074 0034080100 021526				IX 100	03/17/26	26.97	0.00	26.97
10074 0034120000 021526				IX 100	03/17/26	20.96	0.00	20.96
10074 0034150000 021526				IX 100	03/17/26	35.91	0.00	35.91
10074 0034150400 021526				IX 100	03/17/26	31,623.69	0.00	31,623.69
10074 0034150600 021526				IX 100	03/17/26	2,998.99	0.00	2,998.99
10074 0034150700 021526				IX 100	03/17/26	1,164.38	0.00	1,164.38
10074 0034160000 021526				IX 100	03/17/26	1,784.04	0.00	1,784.04
10074 2024004200 021526				IX 100	03/17/26	3,657.53	0.00	3,657.53

Bank Account Payment History

AP255 Date 03/10/26
Time 11:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226659	Payment Date	03/10/26	Vendor	10074	CITY OF WHEATON	Status Issued	
				***	Payment Total	41,378.43	0.00	41,378.43
Payment Number	1226660	Payment Date	03/10/26	Vendor	40593	COLOSSUS, INCORPORATED	Status Issued	
	40593 JTMN0002926			IX 100	03/19/26	49,001.72	0.00	49,001.72
				***	Payment Total	49,001.72	0.00	49,001.72
Payment Number	1226661	Payment Date	03/10/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-191-59812			IX 100	03/27/26	9.22	0.00	9.22
				***	Payment Total	9.22	0.00	9.22
Payment Number	1226662	Payment Date	03/10/26	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 030226			IX 100	04/01/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1226663	Payment Date	03/10/26	Vendor	45667	INLINGO, LLC	Status Issued	
	45667 3139			IX 100	03/31/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1226664	Payment Date	03/10/26	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 022226			IX 100	03/24/26	1,200.00	0.00	1,200.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1226665	Payment Date	03/10/26	Vendor	41571	NAPOLILLO INC	Status Issued	
	41571 FSS-1000-1750-26-2949			IX 100	02/27/26	98.56	0.00	98.56
				***	Payment Total	98.56	0.00	98.56
Payment Number	1226666	Payment Date	03/10/26	Vendor	39116	THE LAW OFFICE OF SHAVON	Status Issued	
	39116 030426			IX 100	04/03/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226667	Payment Date	03/10/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 022326			IX 100	03/25/26	200.00	0.00	200.00
	38804 022626			IX 100	03/28/26	200.00	0.00	200.00
	38804 030226			IX 100	04/01/26	200.00	0.00	200.00
	38804 030526			IX 100	04/04/26	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1226668	Payment Date	03/10/26	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 77253554			IX 100	03/13/26	8,084.23	0.00	8,084.23
				***	Payment Total	8,084.23	0.00	8,084.23
Payment Number	1226669	Payment Date	03/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 456203691001			IX 100	03/20/26	50.10	0.00	50.10
	39549 456800730001			IX 100	03/09/26	114.67	0.00	114.67
	39549 458725186001			IX 100	03/22/26	76.30	0.00	76.30
				***	Payment Total	241.07	0.00	241.07
Payment Number	1226670	Payment Date	03/10/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	

Bank Account Payment History

AP255 Date 03/10/26
Time 11:09

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226670	Payment Date	03/10/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508 2026 #30				IX 100	04/02/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1226671	Payment Date	03/10/26	Vendor	33016	READY MADE STAFFING, INC	Status	Issued
33016 122				IX 100	04/04/26	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1226672	Payment Date	03/10/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034 S1650052.001				IX 100	03/01/26	1,068.43	0.00	1,068.43
				*** Payment Total		1,068.43	0.00	1,068.43
Payment Number	1226673	Payment Date	03/10/26	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356 2126				IX 100	03/30/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1226674	Payment Date	03/10/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473 022526				IX 100	03/27/26	200.00	0.00	200.00
39473 022626				IX 100	03/28/26	200.00	0.00	200.00
39473 030426				IX 100	04/03/26	200.00	0.00	200.00
39473 030526				IX 100	04/04/26	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
				*** Payment Code CHK Total		126,720.92	0.00	126,720.92
				Payment Count		25		
				*** Cash Code 1414 Total		182,441.95	0.00	182,441.95
				Payment Count		32		
				*** Pay Group 1000 USD Total		182,441.95	0.00	182,441.95
				Payment Count		32		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539084	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1GD3-6YDP-64YC	IX	120	03/08/26		91.87	0.00	91.87
26753	1LY6-V47T-6614	IX	120	03/13/26		52.91	0.00	52.91
26753	1YVJ-3YWN-63WF	IX	120	03/08/26		177.91	0.00	177.91
		***		Payment Total		322.69	0.00	322.69
Payment Number	539085	Payment Date	03/10/26	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	32926-02	IX	120	03/07/26		906.50	0.00	906.50
		***		Payment Total		906.50	0.00	906.50
Payment Number	539086	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782050	IX	170	04/01/26		615.48	0.00	615.48
		***		Payment Total		615.48	0.00	615.48
		***		Payment Code ACH Total		1,844.67	0.00	1,844.67
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1226675	Payment Date 03/10/26	Vendor 10009					
	287305618495X02082026		IX 120	03/02/26		648.12	0.00	648.12
			***	Payment Total		648.12	0.00	648.12
Payment Number 25339	1226676	Payment Date 03/10/26	Vendor 25339					
	95205.1		IX 120	03/12/26		805.25	0.00	805.25
			***	Payment Total		805.25	0.00	805.25
Payment Number 30600	1226677	Payment Date 03/10/26	Vendor 30600					
	6106658141		IX 120	03/07/26		165.24	0.00	165.24
			***	Payment Total		165.24	0.00	165.24
Payment Number 11863	1226678	Payment Date 03/10/26	Vendor 11863					
	4258950093		IX 120	03/11/26		54.59	0.00	54.59
			***	Payment Total		54.59	0.00	54.59
Payment Number 10074	1226679	Payment Date 03/10/26	Vendor 10074					
	17260 010626		IX 120	02/05/26		255.00	0.00	255.00
			***	Payment Total		255.00	0.00	255.00
Payment Number 39918	1226680	Payment Date 03/10/26	Vendor 39918					
	EU54136		IX 120	03/07/26		130.98	0.00	130.98
	EU69798		IX 120	03/08/26		14.46	0.00	14.46
	EU84309		IX 120	03/11/26		1,587.68	0.00	1,587.68
			***	Payment Total		1,733.12	0.00	1,733.12
Payment Number 47745	1226681	Payment Date 03/10/26	Vendor 47745					
	2026-3-28		IX 170	03/28/26		1,770.00	0.00	1,770.00
			***	Payment Total		1,770.00	0.00	1,770.00
Payment Number 11196	1226682	Payment Date 03/10/26	Vendor 11196					
	9-164-56711		IX 120	03/06/26		21.67	0.00	21.67
			***	Payment Total		21.67	0.00	21.67
Payment Number 28492	1226683	Payment Date 03/10/26	Vendor 28492					
	EXP20260127		IX 120	03/03/26		453.71	0.00	453.71
			***	Payment Total		453.71	0.00	453.71
Payment Number 11778	1226684	Payment Date 03/10/26	Vendor 11778					
	256072430		IX 120	03/05/26		90.36	0.00	90.36
	256072431		IX 120	03/05/26		148.81	0.00	148.81
	256149305		IX 120	03/12/26		305.59	0.00	305.59
	256149316		IX 120	03/12/26		241.96	0.00	241.96
			***	Payment Total		786.72	0.00	786.72
Payment Number 12225	1226685	Payment Date 03/10/26	Vendor 12225					
	3194899293		IX 120	03/25/26		233.10	0.00	233.10
			***	Payment Total		233.10	0.00	233.10

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057	1226686	Payment Date 03/10/26	Vendor 10057					
	41473210007	021226	IX 120	03/14/26		3,770.46	0.00	3,770.46
			***	Payment Total		3,770.46	0.00	3,770.46
Payment Number 39549	1226687	Payment Date 03/10/26	Vendor 39549					
	458463563001		IX 170	03/20/26		5.44	0.00	5.44
	39549	458463901001	IX 170	03/20/26		66.67	0.00	66.67
			***	Payment Total		72.11	0.00	72.11
Payment Number 10369	1226688	Payment Date 03/10/26	Vendor 10369					
	368973		IX 170	03/25/26		278.30	0.00	278.30
			***	Payment Total		278.30	0.00	278.30
Payment Number 33979	1226689	Payment Date 03/10/26	Vendor 33979					
	3399860		IX 170	03/30/26		297.00	0.00	297.00
	33979	3401986	IX 170	03/30/26		2,004.75	0.00	2,004.75
			***	Payment Total		2,301.75	0.00	2,301.75
Payment Number 45642	1226690	Payment Date 03/10/26	Vendor 45642					
	S1582503		IX 120	03/11/26		244.71	0.00	244.71
			***	Payment Total		244.71	0.00	244.71
Payment Number 10750	1226691	Payment Date 03/10/26	Vendor 10750					
	8013306804		IX 120	03/02/26		40.97	0.00	40.97
			***	Payment Total		40.97	0.00	40.97
Payment Number 13311	1226692	Payment Date 03/10/26	Vendor 13311					
	559797		IX 120	03/06/26		769.53	0.00	769.53
			***	Payment Total		769.53	0.00	769.53
Payment Number 22532	1226693	Payment Date 03/10/26	Vendor 22532					
	IV:26041:0105		IX 120	03/13/26		72.00	0.00	72.00
	22532	IV:26041:0107	IX 120	03/13/26		72.00	0.00	72.00
			***	Payment Total		144.00	0.00	144.00
Payment Number 10068	1226694	Payment Date 03/10/26	Vendor 10068					
	6087805-0		IX 120	03/05/26		347.28	0.00	347.28
			***	Payment Total		347.28	0.00	347.28
Payment Number 26603	1226695	Payment Date 03/10/26	Vendor 26603					
	9030838505		IX 120	03/11/26		559.20	0.00	559.20
			***	Payment Total		559.20	0.00	559.20
			***	Payment Code CHK Total		15,454.83	0.00	15,454.83
				Payment Count		21		
			***	Cash Code 1414 Total		17,299.50	0.00	17,299.50
				Payment Count		24		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

*** Pay Group 1100 USD	Total	17,299.50	0.00	17,299.50
	Payment Count	24		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539087 Payment Date 03/10/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 13VH-7J7G-79MM		IX 100	04/01/26		69.24	0.00	69.24
	26753 1J41-7649-Q1RL		IX 100	04/01/26		46.95	0.00	46.95
	*** Payment Total					116.19	0.00	116.19
Payment Number 539088 Payment Date 03/10/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2765853 DCC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 DNG SVC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 HSKPNG		IX 100	02/27/26		26.00	0.00	26.00
	*** Payment Total					52.00	0.00	52.00
Payment Number 539089 Payment Date 03/10/26 Vendor 22472 CARDINAL HEALTH 110, LLC Status Issued								
	22472 7461893361		IX 100	03/25/26		153.66	0.00	153.66
	22472 7461893362		IX 100	03/25/26		41.34	0.00	41.34
	22472 7461893363		IX 100	03/25/26		1,010.29	0.00	1,010.29
	22472 7461893364		IX 100	03/25/26		24.58	0.00	24.58
	22472 7462052357		IX 100	03/26/26		1,789.21	0.00	1,789.21
	22472 7462052386		IX 100	03/26/26		19.06	0.00	19.06
	22472 7462054085		IX 100	03/26/26		3,263.58	0.00	3,263.58
	22472 7462054096		IX 100	03/26/26		12.40	0.00	12.40
	22472 7462284820		IX 100	03/27/26		369.70	0.00	369.70
	22472 7462284821		IX 100	03/27/26		1,641.91	0.00	1,641.91
	22472 7462284822		IX 100	03/27/26		5.62	0.00	5.62
	22472 7462284823		IX 100	03/27/26		5.88	0.00	5.88
	22472 7462506851		IX 100	03/28/26		174.23	0.00	174.23
	22472 7462506853		IX 100	03/28/26		992.46	0.00	992.46
	22472 7462506858		IX 100	03/28/26		371.17	0.00	371.17
	22472 7462506861		IX 100	03/28/26		2,385.64	0.00	2,385.64
	22472 7462681135		IX 100	03/29/26		516.24	0.00	516.24
	22472 7462681136		IX 100	03/29/26		15.41	0.00	15.41
	22472 7462681137		IX 100	03/29/26		846.92	0.00	846.92
	22472 7462681139		IX 100	03/29/26		47.66	0.00	47.66
	22472 7462681140		IX 100	03/29/26		43.59	0.00	43.59
	*** Payment Total					13,730.55	0.00	13,730.55
	*** Payment Code ACH Total					13,898.74	0.00	13,898.74
	Payment Count					3		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226696	Payment Date	03/10/26	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
33755	IN1-910470422			IX 100	04/05/26	3,763.73	0.00	3,763.73
				***	Payment Total	3,763.73	0.00	3,763.73
Payment Number	1226697	Payment Date	03/10/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010057015			IX 100	03/28/26	144.48	0.00	144.48
38093	260010059012			IX 100	03/30/26	165.42	0.00	165.42
38093	260010061012			IX 100	04/01/26	102.51	0.00	102.51
38093	260010062017			IX 100	04/02/26	278.23	0.00	278.23
38093	260010064015			IX 100	04/04/26	184.67	0.00	184.67
				***	Payment Total	875.31	0.00	875.31
Payment Number	1226698	Payment Date	03/10/26	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status Issued	
10682	3243384785			IX 100	03/27/26	520.41	0.00	520.41
				***	Payment Total	520.41	0.00	520.41
Payment Number	1226699	Payment Date	03/10/26	Vendor	18301	BORSKE, DIANE B	Status Issued	
18301	EXP20260219			IX 100	03/21/26	132.52	0.00	132.52
				***	Payment Total	132.52	0.00	132.52
Payment Number	1226700	Payment Date	03/10/26	Vendor	42144	CUSTOM INK	Status Issued	
42144	86366489			IX 100	04/05/26	215.60	0.00	215.60
				***	Payment Total	215.60	0.00	215.60
Payment Number	1226701	Payment Date	03/10/26	Vendor	10335	ECOLAB INC	Status Issued	
10335	6357744545			IX 100	03/26/26	425.38	0.00	425.38
				***	Payment Total	425.38	0.00	425.38
Payment Number	1226702	Payment Date	03/10/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
11812	9246113402			IX 100	03/21/26	66.90	0.00	66.90
				***	Payment Total	66.90	0.00	66.90
Payment Number	1226703	Payment Date	03/10/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	460619212001			IX 100	03/27/26	39.80	0.00	39.80
				***	Payment Total	39.80	0.00	39.80
Payment Number	1226704	Payment Date	03/10/26	Vendor	47754	PATEL, NINA	Status Issued	
47754	030526			IX 100	03/10/26	961.00	0.00	961.00
				***	Payment Total	961.00	0.00	961.00
Payment Number	1226705	Payment Date	03/10/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9017317			IX 100	03/25/26	608.40	0.00	608.40
				***	Payment Total	608.40	0.00	608.40
Payment Number	1226706	Payment Date	03/10/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2594233			IX 100	02/12/26	639.50	0.00	639.50
				***	Payment Total	639.50	0.00	639.50
Payment Number	1226707	Payment Date	03/10/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226707	Payment Date	03/10/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	924029706			IX 100	03/27/26	511.77	0.00	511.77
10555	924033709			IX 100	03/28/26	282.97	0.00	282.97
10555	924035053			IX 100	03/29/26	85.65	0.00	85.65
10555	924043794			IX 100	04/01/26	120.02	0.00	120.02
10555	924045285			IX 100	04/01/26	151.18	0.00	151.18
10555	924045286			IX 100	04/01/26	415.34	0.00	415.34
10555	924045289			IX 100	04/01/26	319.44	0.00	319.44
10555	924045290			IX 100	04/01/26	5.73	0.00	5.73
10555	924045291			IX 100	04/01/26	314.48	0.00	314.48
10555	924045292			IX 100	04/01/26	134.97	0.00	134.97
10555	924048344			IX 100	04/03/26	60.01	0.00	60.01
10555	924052308			IX 100	04/04/26	1,435.37	0.00	1,435.37
10555	924052309			IX 100	04/04/26	209.69	0.00	209.69
10555	924052310			IX 100	04/04/26	413.55	0.00	413.55
10555	924052311			IX 100	04/04/26	4,814.36	0.00	4,814.36
10555	924052312			IX 100	04/04/26	3,059.66	0.00	3,059.66
10555	924052313			IX 100	04/04/26	40.69	0.00	40.69
10555	924052314			IX 100	04/04/26	1,411.88	0.00	1,411.88
10555	924052315			IX 100	04/04/26	379.96	0.00	379.96
10555	924052316			IX 100	04/04/26	50.57	0.00	50.57
10555	924052317			IX 100	04/04/26	78.28	0.00	78.28
10555	924052318			IX 100	04/04/26	78.81	0.00	78.81
10555	924052319			IX 100	04/04/26	1,588.44	0.00	1,588.44
10555	924052320			IX 100	04/04/26	75.44	0.00	75.44
10555	924052321			IX 100	04/04/26	2,554.01	0.00	2,554.01
10555	924052322			IX 100	04/04/26	634.32	0.00	634.32
10555	924052323			IX 100	04/04/26	538.56	0.00	538.56
10555	924053265			IX 100	04/05/26	60.01	0.00	60.01
*** Payment Total						19,825.16	0.00	19,825.16
Payment Number	1226708	Payment Date	03/10/26	Vendor	11772	ULINE	Status	Issued
11772	204471589			IX 100	03/22/26	677.97	0.00	677.97
*** Payment Total						677.97	0.00	677.97
Payment Number	1226709	Payment Date	03/10/26	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428	494248			IX 100	03/29/26	510.00	0.00	510.00
*** Payment Total						510.00	0.00	510.00
*** Payment Code CHK Total						29,261.68	0.00	29,261.68
Payment Count						14		
*** Cash Code 1414 Total						43,160.42	0.00	43,160.42
Payment Count						17		
*** Pay Group 1200 USD Total						43,160.42	0.00	43,160.42
Payment Count						17		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/10/26 thru 03/10/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226710	Payment Date	03/10/26	Vendor	37636	A/R @ BIG RIG FIXER	Status Issued	
37636 INV-11144		IX 120	03/27/26			1,889.62	0.00	1,889.62
		*** Payment Total				1,889.62	0.00	1,889.62
Payment Number	1226711	Payment Date	03/10/26	Vendor	43443	NOTARY PUBLIC ASSOCIATION	Status Issued	
43443 JUDY 030926		IX 120	04/08/26			159.95	0.00	159.95
		*** Payment Total				159.95	0.00	159.95
		*** Payment Code CHK Total				2,049.57	0.00	2,049.57
		Payment Count				2		
		*** Cash Code 1414 Total				2,049.57	0.00	2,049.57
		Payment Count				2		
		*** Pay Group 1300 USD Total				2,049.57	0.00	2,049.57
		Payment Count				2		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:10

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539090	Payment Date	03/10/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209390				IX 130	01/30/26	6,767.50	0.00	6,767.50
13392 209605				IX 130	03/02/26	8,058.00	0.00	8,058.00
				*** Payment Total		14,825.50	0.00	14,825.50
				*** Payment Code ACH Total		14,825.50	0.00	14,825.50
				Payment Count		1		
				*** Cash Code 1414 Total		14,825.50	0.00	14,825.50
				Payment Count		1		
				*** Pay Group 1400 USD Total		14,825.50	0.00	14,825.50
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:10

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539091	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14D3-HGTY-3HDH			IX 100	03/26/26	50.98	0.00	50.98
26753	14WC-CT16-NDJY			IX 100	03/21/26	533.45	0.00	533.45
26753	1CYG-XRYQ-9VYX			IX 100	03/26/26	22.55	0.00	22.55
26753	1JCG-6HGP-7XPY			IX 100	03/27/26	22.18	0.00	22.18
26753	1N3R-NVPV-1DMQ			IX 100	04/04/26	44.97	0.00	44.97
26753	1VL6-17RM-KFXG			IX 100	03/29/26	41.78	0.00	41.78
26753	1VXX-CXP7-LTLG			IX 100	03/29/26	10.90	0.00	10.90
26753	1XFC-9VQT-9LNH			IX 100	03/22/26	20.07	0.00	20.07
				*** Payment Total		746.88	0.00	746.88
Payment Number	539092	Payment Date	03/10/26	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2765853 DOT			IX 100	02/27/26	13.00	0.00	13.00
27908	2765853 DOT MTC			IX 100	02/27/26	26.00	0.00	26.00
				*** Payment Total		39.00	0.00	39.00
Payment Number	539093	Payment Date	03/10/26	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743	6605-02 W05			IX 100	03/02/26	105.00	0.00	105.00
				*** Payment Total		105.00	0.00	105.00
				*** Payment Code ACH Total		890.88	0.00	890.88
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1226712	Payment Date	03/10/26	Vendor	10008	AT&T	Status	Issued	
10008	630372418602	2026		IX	100	03/18/26	48.87	0.00	48.87
10008	630462996502	2026		IX	100	03/18/26	59.71	0.00	59.71
10008	630737063502	2026		IX	100	03/15/26	59.71	0.00	59.71
10008	630752072002	2026		IX	100	03/21/26	59.71	0.00	59.71
				***	Payment Total		228.00	0.00	228.00
Payment Number	1226713	Payment Date	03/10/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued	
32620	1431547			IX	100	02/27/26	100.00	0.00	100.00
				***	Payment Total		100.00	0.00	100.00
Payment Number	1226714	Payment Date	03/10/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued	
10959	232329-154712	021826		IX	100	03/06/26	135.63	0.00	135.63
				***	Payment Total		135.63	0.00	135.63
Payment Number	1226715	Payment Date	03/10/26	Vendor	46764	CONSTELLATION NEWENERGY - GAS	Status	Issued	
46764	4523375			IX	100	03/27/26	3,055.64	0.00	3,055.64
				***	Payment Total		3,055.64	0.00	3,055.64
Payment Number	1226716	Payment Date	03/10/26	Vendor	12084	HAGGERTY FORD	Status	Issued	
12084	3-87825			IX	100	03/19/26	110.50	0.00	110.50
				***	Payment Total		110.50	0.00	110.50
Payment Number	1226717	Payment Date	03/10/26	Vendor	39300	HILL MECHANICAL CORP.	Status	Issued	
39300	85211-001			IX	100	03/21/26	55,089.00	0.00	55,089.00
				***	Payment Total		55,089.00	0.00	55,089.00
				***	Payment Code CHK	Total	58,718.77	0.00	58,718.77
					Payment Count		6		
				***	Cash Code 1414	Total	59,609.65	0.00	59,609.65
					Payment Count		9		
				***	Pay Group 1500 USD	Total	59,609.65	0.00	59,609.65
					Payment Count		9		

Bank Account Payment History

AP255 Date: 03/10/26
Time: 11:11

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031026 - 031026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539094	Payment Date	03/10/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1822079			IX 100	03/21/26	19,138.83	0.00	19,138.83
				***	Payment Total	19,138.83	0.00	19,138.83
Payment Number	539095	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KN6-YGPG-NMDL			IX 100	02/22/26	134.88	0.00	134.88
				***	Payment Total	134.88	0.00	134.88
Payment Number	539096	Payment Date	03/10/26	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 022826			IX 100	03/30/26	77,430.00	0.00	77,430.00
				***	Payment Total	77,430.00	0.00	77,430.00
Payment Number	539097	Payment Date	03/10/26	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716	86548			IX 100	03/20/26	295.06	0.00	295.06
10716	86549			IX 100	03/20/26	278.64	0.00	278.64
				***	Payment Total	573.70	0.00	573.70
Payment Number	539098	Payment Date	03/10/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9765427605			IX 100	02/08/26	116.83	0.00	116.83
10157	9793809550			IX 100	03/05/26	809.16	0.00	809.16
10157	9803304865			IX 100	03/12/26	105.69	0.00	105.69
10157	9805597409			IX 100	03/14/26	152.30	0.00	152.30
10157	9805597417			IX 100	03/14/26	471.24	0.00	471.24
				***	Payment Total	1,655.22	0.00	1,655.22
Payment Number	539099	Payment Date	03/10/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13159601-00			IX 100	02/05/26	35.80	0.00	35.80
11154	13159815-00			IX 100	02/05/26	64.59	0.00	64.59
11154	13161279-00			IX 100	02/07/26	557.25	0.00	557.25
11154	13183905-00			IX 100	03/12/26	202.38	0.00	202.38
				***	Payment Total	860.02	0.00	860.02
Payment Number	539100	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782077			IX 100	04/01/26	551.70	0.00	551.70
				***	Payment Total	551.70	0.00	551.70
				***	Payment Code ACH Total	100,344.35	0.00	100,344.35
					Payment Count	7		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226718	Payment Date 03/10/26	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000322248		IX 100 03/31/26	329.55	0.00	329.55	0.00	329.55	
		*** Payment Total	329.55	0.00			329.55	
Payment Number 1226719	Payment Date 03/10/26	Vendor 39080	BRAD MANNING FORD INC	Status Issued				
39080 324456		IX 100 03/22/26	573.49	0.00	573.49	0.00	573.49	
		*** Payment Total	573.49	0.00			573.49	
Payment Number 1226720	Payment Date 03/10/26	Vendor 10023	COM ED	Status Issued				
10023 6332192000 022526		IX 100 03/27/26	14,019.34	0.00	14,019.34	0.00	14,019.34	
		*** Payment Total	14,019.34	0.00			14,019.34	
Payment Number 1226721	Payment Date 03/10/26	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 639110		IX 100 03/30/26	797.00	0.00	797.00	0.00	797.00	
		*** Payment Total	797.00	0.00			797.00	
Payment Number 1226722	Payment Date 03/10/26	Vendor 10871	GODING ELECTRIC CO	Status Issued				
10871 RI-3074		IX 100 04/04/26	5,650.00	0.00	5,650.00	0.00	5,650.00	
		*** Payment Total	5,650.00	0.00			5,650.00	
Payment Number 1226723	Payment Date 03/10/26	Vendor 42306	HTURBO INC	Status Issued				
42306 HT-INV-20260110A		IX 100 02/09/26	9,925.98	0.00	9,925.98	0.00	9,925.98	
		*** Payment Total	9,925.98	0.00			9,925.98	
Payment Number 1226724	Payment Date 03/10/26	Vendor 10202	JOHN SAKASH COMPANY INC	Status Issued				
10202 497359		IX 100 03/07/26	380.00	0.00	380.00	0.00	380.00	
		*** Payment Total	380.00	0.00			380.00	
Payment Number 1226725	Payment Date 03/10/26	Vendor 11082	LEE JENSEN SALES CO INC	Status Issued				
11082 0037895-00		IX 100 03/28/26	1,280.02	0.00	1,280.02	0.00	1,280.02	
		*** Payment Total	1,280.02	0.00			1,280.02	
Payment Number 1226726	Payment Date 03/10/26	Vendor 11215	MID AMERICAN WATER INC	Status Issued				
11215 261515A		IX 100 03/06/26	901.96	0.00	901.96	0.00	901.96	
		*** Payment Total	901.96	0.00			901.96	
Payment Number 1226727	Payment Date 03/10/26	Vendor 10070	PACKEY WEBB FORD	Status Issued				
10070 C93184		IX 100 02/26/26	209.63	0.00	209.63	0.00	209.63	
		*** Payment Total	209.63	0.00			209.63	
Payment Number 1226728	Payment Date 03/10/26	Vendor 13222	RELIABLE EQUIPMENT & SERVICE	Status Issued				
13222 INV104329		IX 100 03/26/26	762.57	0.00	762.57	0.00	762.57	
		*** Payment Total	762.57	0.00			762.57	
Payment Number 1226729	Payment Date 03/10/26	Vendor 12449	STEWART SPREADING INC	Status Issued				
12449 4685		IX 100 04/02/26	34,787.50	0.00	34,787.50	0.00	34,787.50	
		*** Payment Total	34,787.50	0.00			34,787.50	
Payment Number 1226730	Payment Date 03/10/26	Vendor 11812	USA BLUEBOOK	Status Issued				

Bank Account Payment History

AP255 Date 03/10/26
Time 11:11

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226730	Payment Date	03/10/26	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00965261			IX 100	03/19/26	73.93	0.00	73.93
				*** Payment Total		73.93	0.00	73.93
Payment Number	1226731	Payment Date	03/10/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 0326DUPAGE			IX 100	04/05/26	113.50	0.00	113.50
				*** Payment Total		113.50	0.00	113.50
Payment Number	1226732	Payment Date	03/10/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 5599886			IX 100	03/12/26	1,246.56	0.00	1,246.56
				*** Payment Total		1,246.56	0.00	1,246.56
				*** Payment Code CHK Total		71,051.03	0.00	71,051.03
				Payment Count		15		
				*** Cash Code 1414 Total		171,395.38	0.00	171,395.38
				Payment Count		22		
				*** Pay Group 2000 USD Total		171,395.38	0.00	171,395.38
				Payment Count		22		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/10/26 thru 03/10/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539101	Payment Date	03/10/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LX3-TT4Q-FPCH			IX 105	03/30/26	14.87	0.00	14.87
				***	Payment Total	14.87	0.00	14.87
Payment Number	539102	Payment Date	03/10/26	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20260202			IX 202	03/02/26	241.93	0.00	241.93
				***	Payment Total	241.93	0.00	241.93
Payment Number	539103	Payment Date	03/10/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	021926 030326			IX 202	03/05/26	780.00	0.00	780.00
				***	Payment Total	780.00	0.00	780.00
Payment Number	539104	Payment Date	03/10/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	1300157A			IX 202	03/09/26	72.00	0.00	72.00
23461	ES25-05#14			IX 103	03/05/26	3,448.97	0.00	3,448.97
23461	ES25-05#15			IX 103	03/05/26	1,208.00	0.00	1,208.00
				***	Payment Total	4,728.97	0.00	4,728.97
Payment Number	539105	Payment Date	03/10/26	Vendor	46136	GIBSON, LATONYA	Status	Issued
46136	MIL20260203			IX 202	03/06/26	120.71	0.00	120.71
				***	Payment Total	120.71	0.00	120.71
Payment Number	539106	Payment Date	03/10/26	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20260204			IX 202	03/05/26	56.26	0.00	56.26
				***	Payment Total	56.26	0.00	56.26
Payment Number	539107	Payment Date	03/10/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	51282			IX 101	03/21/26	7,389.80	0.00	7,389.80
14166	52328			IX 101	02/07/26	5,913.80	0.00	5,913.80
14166	52382			IX 101	02/25/26	4,570.00	0.00	4,570.00
14166	53388			IX 101	02/28/26	10,225.40	0.00	10,225.40
14166	53395			IX 101	02/28/26	6,790.80	0.00	6,790.80
14166	53397			IX 101	03/15/26	8,808.00	0.00	8,808.00
14166	53404			IX 101	03/02/26	4,696.80	0.00	4,696.80
14166	53416			IX 101	03/08/26	4,885.00	0.00	4,885.00
14166	53417			IX 101	03/08/26	1,022.00	0.00	1,022.00
14166	53426			IX 101	03/18/26	7,389.80	0.00	7,389.80
				***	Payment Total	61,691.40	0.00	61,691.40
Payment Number	539108	Payment Date	03/10/26	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status	Issued
11548	226			IX 103	03/31/26	3,600.00	0.00	3,600.00
				***	Payment Total	3,600.00	0.00	3,600.00
Payment Number	539109	Payment Date	03/10/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260221			IX 200	03/23/26	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	539110	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6782070			IX 103	04/01/26	142.15	0.00	142.15

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539110	Payment Date	03/10/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
				*** Payment Total		142.15	0.00	142.15
Payment Number	539111	Payment Date	03/10/26	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20260204			IX 202 03/09/26		144.57	0.00	144.57
				*** Payment Total		144.57	0.00	144.57
				*** Payment Code ACH Total		71,535.86	0.00	71,535.86
				Payment Count		11		

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226733	Payment Date	03/10/26	Vendor	47746	ANDERSON, JASMINE	Status Issued	
47746 022726				IX 105	03/06/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1226734	Payment Date	03/10/26	Vendor	47751	ANDREWS, ALYSSA RAE	Status Issued	
47751 MIL20260203				IX 202	03/06/26	139.42	0.00	139.42
				***	Payment Total	139.42	0.00	139.42
Payment Number	1226735	Payment Date	03/10/26	Vendor	39547	BUSYBEE LANDSCAPING	Status Issued	
39547 3604				IX 202	04/04/26	1,255.00	0.00	1,255.00
				***	Payment Total	1,255.00	0.00	1,255.00
Payment Number	1226736	Payment Date	03/10/26	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 DHS-1760-26-2974				IX 209	03/21/26	931.00	0.00	931.00
				***	Payment Total	931.00	0.00	931.00
Payment Number	1226737	Payment Date	03/10/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161 JU 20982				IX 104	04/02/26	3,354.16	0.00	3,354.16
				***	Payment Total	3,354.16	0.00	3,354.16
Payment Number	1226738	Payment Date	03/10/26	Vendor	45508	FIELDS, AMANDA	Status Issued	
45508 MIL20260202				IX 202	03/02/26	159.36	0.00	159.36
				***	Payment Total	159.36	0.00	159.36
Payment Number	1226739	Payment Date	03/10/26	Vendor	43695	FLORES, RACHAEL	Status Issued	
43695 MIL20260205				IX 202	03/06/26	97.88	0.00	97.88
				***	Payment Total	97.88	0.00	97.88
Payment Number	1226740	Payment Date	03/10/26	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752 2023-178				IX 101	03/16/26	10,385.61	0.00	10,385.61
				***	Payment Total	10,385.61	0.00	10,385.61
Payment Number	1226741	Payment Date	03/10/26	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752 2023-182				IX 101	04/03/26	10,415.08	0.00	10,415.08
				***	Payment Total	10,415.08	0.00	10,415.08
Payment Number	1226742	Payment Date	03/10/26	Vendor	11810	IALTCO	Status Issued	
11810 837				IX 202	03/13/26	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1226743	Payment Date	03/10/26	Vendor	10443	INFORM USA	Status Issued	
10443 3-19991R				IX 202	04/04/26	67.00	0.00	67.00
10443 3-20000R				IX 202	04/05/26	67.00	0.00	67.00
10443 3-20001R				IX 101	04/05/26	67.00	0.00	67.00
				***	Payment Total	201.00	0.00	201.00
Payment Number	1226744	Payment Date	03/10/26	Vendor	47748	KEDZIERSKI, PATRIC	Status Issued	
47748 25-1138				IX 101	03/31/26	2,500.00	0.00	2,500.00

Bank Account Payment History

AP255 Date 03/10/26
Time 11:12

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/10/26 thru 03/10/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226744	Payment Date	03/10/26	Vendor	47748	KEDZIERSKI, PATRIC	Status Issued	
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1226745	Payment Date	03/10/26	Vendor	39669	LE, JANA	Status Issued	
	39669 MIL20260202			IX 202	03/06/26	58.73	0.00	58.73
				*** Payment Total		58.73	0.00	58.73
Payment Number	1226746	Payment Date	03/10/26	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
	32022 MIL20260203			IX 202	03/09/26	100.05	0.00	100.05
				*** Payment Total		100.05	0.00	100.05
Payment Number	1226747	Payment Date	03/10/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 ESV26-35			IX 200	03/06/26	5,808.02	0.00	5,808.02
	12750 ESV26-44			IX 101	03/15/26	150.00	0.00	150.00
				*** Payment Total		5,958.02	0.00	5,958.02
Payment Number	1226748	Payment Date	03/10/26	Vendor	12565	REPEAT BOUTIQUE CENTER	Status Issued	
	12565 110			IX 101	04/05/26	6,000.00	0.00	6,000.00
				*** Payment Total		6,000.00	0.00	6,000.00
Payment Number	1226749	Payment Date	03/10/26	Vendor	44680	SOTTILE, JOSEPH	Status Issued	
	44680 MIL20260204			IX 202	03/06/26	209.96	0.00	209.96
				*** Payment Total		209.96	0.00	209.96
Payment Number	1226750	Payment Date	03/10/26	Vendor	39705	WINFIELD, TOYIA	Status Issued	
	39705 MIL20260204			IX 202	03/09/26	174.87	0.00	174.87
				*** Payment Total		174.87	0.00	174.87
Payment Number	1226751	Payment Date	03/10/26	Vendor	45505	WITTE, DARIA	Status Issued	
	45505 TRV20260203			IX 202	03/05/26	174.91	0.00	174.91
				*** Payment Total		174.91	0.00	174.91
				*** Payment Code CHK Total		42,675.05	0.00	42,675.05
				Payment Count		19		
				*** Cash Code 1414 Total		114,210.91	0.00	114,210.91
				Payment Count		30		
				*** Pay Group 5000 USD Total		114,210.91	0.00	114,210.91
				Payment Count		30		



Payment of Claims

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

File #: 26-0955

Agenda Date: 3/24/2026

Agenda #: 8.E.

Bank Account Payment History

AP255 Date 03/11/26
Time 15:52

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/11/26 thru 03/11/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226752	Payment Date	03/11/26	Vendor	44109	AIS TRUST ACCOUNT	Status	Issued
44109 3406424				100	02/27/26	38,228.00	0.00	38,228.00
				***	Payment Total	38,228.00	0.00	38,228.00
				***	Payment Code CHK Total	38,228.00	0.00	38,228.00
					Payment Count	1		
				***	Cash Code 1414 Total	38,228.00	0.00	38,228.00
					Payment Count	1		
				***	Pay Group 1000 USD Total	38,228.00	0.00	38,228.00
					Payment Count	1		



Payment of Claims

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

File #: 26-0966

Agenda Date: 3/24/2026

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:57

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539113 Payment Date 03/13/26 Vendor 12701 ABEL SCREENING INC Status Issued								
	12701 2273396		IX 100	03/26/26		79.00	0.00	79.00
			*** Payment Total			79.00	0.00	79.00
Payment Number 539114 Payment Date 03/13/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
26753	13WK-RY1F-RCY4		IX 100	03/20/26		84.40	0.00	84.40
26753	14DD-RL4D-9VGK		IX 100	04/11/26		14.99	0.00	14.99
26753	1DMK-QN9J-3DPD		IX 100	04/04/26		85.49	0.00	85.49
26753	1F1W-3GFV-CFJ4		IX 100	04/04/26		9.49	0.00	9.49
26753	1HCJ-WHN7-C6XJ		IX 100	04/06/26		148.32	0.00	148.32
26753	1KGL-L1YR-3NJR		IX 100	04/04/26		85.49	0.00	85.49
26753	1LQX-XKJ4-976W		IX 100	04/04/26		629.97	0.00	629.97
26753	1NC1-MN1F-KXKQ		IX 100	04/02/26		35.00-	0.00	35.00-
26753	1PLX-DXLT-GHYR		IX 100	04/10/26		111.58	0.00	111.58
26753	1PVH-3HN7-9F77		IX 100	04/09/26		18.79	0.00	18.79
26753	1QRX-X6LY-WWVG		IX 100	04/05/26		103.54	0.00	103.54
26753	1RC9-RTLD-RNMH		IX 100	04/01/26		116.76	0.00	116.76
26753	1VKW-RX74-DMTM		IX 100	03/31/26		46.52	0.00	46.52
26753	1WW4-KM6N-779V		IX 100	04/08/26		96.00	0.00	96.00
26753	1X3R-C4HY-WTN1		IX 100	03/28/26		12.04	0.00	12.04
26753	1XGN-GFM6-67PK		IX 100	03/16/26		23.16	0.00	23.16
			*** Payment Total			1,551.54	0.00	1,551.54
Payment Number 539115 Payment Date 03/13/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2765853 CCC		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 FM		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 PROB		IX 100	02/27/26		39.00	0.00	39.00
	27908 2765853 ROE		IX 100	02/27/26		13.00	0.00	13.00
	27908 2765853 SA		IX 100	02/27/26		39.00	0.00	39.00
	27908 2765853 SHRF		IX 100	02/27/26		26.00	0.00	26.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 539116 Payment Date 03/13/26 Vendor 47583 CASTILLO, ILIANA Status Issued								
	47583 030426 031026		IX 100	04/10/26		420.00	0.00	420.00
			*** Payment Total			420.00	0.00	420.00
Payment Number 539117 Payment Date 03/13/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AI2917K		IX 100	03/29/26		26.31	0.00	26.31
	10667 AI29H6D		IX 100	03/29/26		8.52	0.00	8.52
			*** Payment Total			34.83	0.00	34.83
Payment Number 539118 Payment Date 03/13/26 Vendor 41892 DAYFORCE US, INC. Status Issued								
	41892 IN1755656		IX 100	01/21/26		3,600.00	0.00	3,600.00
			*** Payment Total			3,600.00	0.00	3,600.00
Payment Number 539119 Payment Date 03/13/26 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6686		IX 100	03/06/26		161.00	0.00	161.00
	19717 CK6687		IX 100	03/06/26		122.00	0.00	122.00
	19717 CK6690		IX 100	03/12/26		15.00	0.00	15.00

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539119	Payment Date	03/13/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6691			IX 100	03/12/26	12.00	0.00	12.00
	19717 CK6692			IX 100	03/12/26	10.00	0.00	10.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	539120	Payment Date	03/13/26	Vendor	10124	GRAYBAR	Status Issued	
	10124 9352014137			IX 100	03/13/26	167.88	0.00	167.88
	10124 9352059081			IX 100	03/15/26	186.24	0.00	186.24
				*** Payment Total		354.12	0.00	354.12
Payment Number	539121	Payment Date	03/13/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
	47646 030426 031026			IX 100	04/10/26	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	539122	Payment Date	03/13/26	Vendor	22296	MASON, SHANNON	Status Issued	
	22296 ROP123119			IX 100	03/28/26	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	539123	Payment Date	03/13/26	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 804			IX 100	04/03/26	262.35	0.00	262.35
	28996 805			IX 100	04/04/26	262.35	0.00	262.35
				*** Payment Total		524.70	0.00	524.70
Payment Number	539124	Payment Date	03/13/26	Vendor	11714	NELSON, LISA M.	Status Issued	
	11714 19 JA 71			IX 100	03/28/26	104.00	0.00	104.00
	11714 19 JA 74			IX 100	03/28/26	104.00	0.00	104.00
				*** Payment Total		208.00	0.00	208.00
Payment Number	539125	Payment Date	03/13/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
	44136 9802587			IX 100	04/09/26	367.79	0.00	367.79
				*** Payment Total		367.79	0.00	367.79
Payment Number	539126	Payment Date	03/13/26	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
	12313 030426-031026			IX 100	03/11/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	539127	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6740476			IX 100	02/07/26	198.00	0.00	198.00
	44522 6782071			IX 100	04/01/26	481.24	0.00	481.24
				*** Payment Total		679.24	0.00	679.24
				*** Payment Code ACH Total		9,182.22	0.00	9,182.22
				Payment Count		15		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226754	Payment Date	03/13/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10385			IX 100	03/28/26	60.00	0.00	60.00
19712	CK10386			IX 100	04/01/26	214.48	0.00	214.48
19712	CK10387			IX 100	04/02/26	75.00	0.00	75.00
19712	CK10389			IX 100	04/05/26	783.95	0.00	783.95
				*** Payment Total		1,133.43	0.00	1,133.43
Payment Number	1226755	Payment Date	03/13/26	Vendor	11463	A FREEDOM FLAG CO INC	Status Issued	
11463	26307			IX 100	04/05/26	1,069.95	0.00	1,069.95
				*** Payment Total		1,069.95	0.00	1,069.95
Payment Number	1226756	Payment Date	03/13/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969	505642602			IX 100	03/06/26	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1226757	Payment Date	03/13/26	Vendor	27507	ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507	78311			IX 100	04/08/26	5,915.00	0.00	5,915.00
				*** Payment Total		5,915.00	0.00	5,915.00
Payment Number	1226758	Payment Date	03/13/26	Vendor	46257	ACP CREATIVIT, LLC	Status Issued	
46257	INV354570			IX 100	01/01/26	1,347.64	0.00	1,347.64
46257	INV355833			IX 100	12/31/25	624.00	0.00	624.00
46257	INV355844			IX 100	12/31/25	8,382.28	0.00	8,382.28
				*** Payment Total		10,353.92	0.00	10,353.92
Payment Number	1226759	Payment Date	03/13/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671	187954			IX 100	04/10/26	26.99	0.00	26.99
10671	187955			IX 100	04/10/26	26.99	0.00	26.99
10671	187961			IX 100	04/10/26	53.98	0.00	53.98
				*** Payment Total		107.96	0.00	107.96
Payment Number	1226760	Payment Date	03/13/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11487			IX 100	03/09/26	502.40	0.00	502.40
				*** Payment Total		502.40	0.00	502.40
Payment Number	1226761	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
10008	7257682110			IX 100	03/31/26	2,792.77	0.00	2,792.77
				*** Payment Total		2,792.77	0.00	2,792.77
Payment Number	1226762	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
10008	630499751002 2026			IX 100	03/24/26	52.54	0.00	52.54
				*** Payment Total		52.54	0.00	52.54
Payment Number	1226763	Payment Date	03/13/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287296427626X02272026			IX 100	03/21/26	1,505.46	0.00	1,505.46
				*** Payment Total		1,505.46	0.00	1,505.46
Payment Number	1226764	Payment Date	03/13/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	031026 003			IX 100	04/09/26	179.88	0.00	179.88

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226764	Payment Date	03/13/26	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
				*** Payment Total		179.88	0.00	179.88
Payment Number	1226765	Payment Date	03/13/26	Vendor	26601	AXON ENTERPRISE INC	Status Issued	
	26601 INUS429708			IX 100	04/09/26	81,301.05	0.00	81,301.05
				*** Payment Total		81,301.05	0.00	81,301.05
Payment Number	1226766	Payment Date	03/13/26	Vendor	47773	BEIMLER, MICHELLE	Status Issued	
	47773 MIL20260303			IX 100	03/12/26	279.85	0.00	279.85
				*** Payment Total		279.85	0.00	279.85
Payment Number	1226767	Payment Date	03/13/26	Vendor	43666	BROWERS, WILLIAM L.	Status Issued	
	43666 23			IX 100	03/25/26	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1226768	Payment Date	03/13/26	Vendor	23338	CARPENTER, JEFFREY	Status Issued	
	23338 14 2026			IX 100	03/31/26	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1226769	Payment Date	03/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000120546			IX 100	03/11/26	766.32	0.00	766.32
				*** Payment Total		766.32	0.00	766.32
Payment Number	1226770	Payment Date	03/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19289514900			IX 100	02/08/26	605.70	0.00	605.70
	10019 19442021000			IX 100	03/01/26	1,442.02	0.00	1,442.02
	10019 19560340000			IX 100	03/19/26	3,291.07	0.00	3,291.07
				*** Payment Total		5,338.79	0.00	5,338.79
Payment Number	1226771	Payment Date	03/13/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP134528C121			IX 100	03/01/26	83.69	0.00	83.69
	27228 CDEP135679C123			IX 100	03/07/26	121.28	0.00	121.28
	27228 CDEP135982C123			IX 100	03/09/26	129.09	0.00	129.09
	27228 CDEP136002C123			IX 100	03/09/26	121.28	0.00	121.28
				*** Payment Total		455.34	0.00	455.34
Payment Number	1226772	Payment Date	03/13/26	Vendor	11863	CINTAS FIRE 636525	Status Issued	
	11863 OF94780483			IX 100	03/25/26	916.26	0.00	916.26
				*** Payment Total		916.26	0.00	916.26
Payment Number	1226773	Payment Date	03/13/26	Vendor	10023	COM ED	Status Issued	
	10023 4689812222 021326			IX 100	03/15/26	777.07	0.00	777.07
				*** Payment Total		777.07	0.00	777.07
Payment Number	1226774	Payment Date	03/13/26	Vendor	12382	COMCAST	Status Issued	
	12382 265360017			IX 100	03/31/26	1,375.00	0.00	1,375.00
				*** Payment Total		1,375.00	0.00	1,375.00
Payment Number	1226775	Payment Date	03/13/26	Vendor	43739	CROKER, AARON	Status Issued	

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226775	Payment Date	03/13/26	Vendor	43739	CROKER, AARON	Status Issued	
	43739 MIL20260112			IX 100	03/11/26	13.63	0.00	13.63
	43739 TRV20260303			IX 100	03/11/26	442.82	0.00	442.82
				*** Payment Total		456.45	0.00	456.45
Payment Number	1226776	Payment Date	03/13/26	Vendor	10318	DENSON SHOPS INC	Status Issued	
	10318 441106-11210			IX 100	04/06/26	48.00	0.00	48.00
				*** Payment Total		48.00	0.00	48.00
Payment Number	1226777	Payment Date	03/13/26	Vendor	22059	DISCOUNTMUGS.COM	Status Issued	
	22059 DM8111839			IX 100	03/29/26	502.50	0.00	502.50
				*** Payment Total		502.50	0.00	502.50
Payment Number	1226778	Payment Date	03/13/26	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
	19706 AWS120125 123125			IX 100	02/28/26	1,780.20	0.00	1,780.20
	19706 CK88349			IX 100	01/14/26	3,756.04	0.00	3,756.04
	19706 CK88388			IX 100	01/14/26	1,678.25	0.00	1,678.25
	19706 CK88439			IX 100	01/29/26	216.36	0.00	216.36
				*** Payment Total		7,430.85	0.00	7,430.85
Payment Number	1226779	Payment Date	03/13/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 021726			IX 100	03/19/26	300,000.00	0.00	300,000.00
				*** Payment Total		300,000.00	0.00	300,000.00
Payment Number	1226780	Payment Date	03/13/26	Vendor	46279	ENGQUIST, SYLWIA	Status Issued	
	46279 MIL20260218			IX 100	02/25/26	28.20	0.00	28.20
				*** Payment Total		28.20	0.00	28.20
Payment Number	1226781	Payment Date	03/13/26	Vendor	11938	CVK ENTERPRISES INC	Status Issued	
	11938 226030			IX 100	04/08/26	505.29	0.00	505.29
				*** Payment Total		505.29	0.00	505.29
Payment Number	1226782	Payment Date	03/13/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-200-43568			IX 100	04/03/26	7.66	0.00	7.66
				*** Payment Total		7.66	0.00	7.66
Payment Number	1226783	Payment Date	03/13/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 CP-WO-863645-1-1			IX 100	03/19/26	11.40-	0.00	11.40-
	34678 WO-863645-1			IX 100	03/07/26	11.40	0.00	11.40
	34678 WO-880521-1			IX 100	03/29/26	89.66	0.00	89.66
				*** Payment Total		89.66	0.00	89.66
Payment Number	1226784	Payment Date	03/13/26	Vendor	18035	GREEN, AARON N	Status Issued	
	18035 EXP20260220			IX 100	03/22/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1226785	Payment Date	03/13/26	Vendor	18977	GUNTHER, JACOB	Status Issued	
	18977 MIL20260205			IX 100	03/06/26	87.00	0.00	87.00

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226785	Payment Date	03/13/26	Vendor	18977	GUNTHER, JACOB	Status Issued	
				*** Payment Total		87.00	0.00	87.00
Payment Number	1226786	Payment Date	03/13/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 859065-H			IX 100	02/27/26	687,565.74	0.00	687,565.74
	30498 866519-H			IX 100	03/28/26	75.00	0.00	75.00
				*** Payment Total		687,640.74	0.00	687,640.74
Payment Number	1226787	Payment Date	03/13/26	Vendor	43515	HYNES, JOHN J.	Status Issued	
	43515 26			IX 100	02/28/26	1,000.00	0.00	1,000.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1226788	Payment Date	03/13/26	Vendor	12143	IEMA-OHS	Status Issued	
	12143 9237926 2026			IX 100	02/05/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1226789	Payment Date	03/13/26	Vendor	11523	ILLINOIS SHERIFFS' ASSOCIATION	Status Issued	
	11523 6182			IX 100	04/03/26	3,375.00	0.00	3,375.00
				*** Payment Total		3,375.00	0.00	3,375.00
Payment Number	1226790	Payment Date	03/13/26	Vendor	12846	KALELKAR, MITRA MD	Status Issued	
	12846 M-26-055			IX 100	04/09/26	1,200.00	0.00	1,200.00
				*** Payment Total		1,200.00	0.00	1,200.00
Payment Number	1226791	Payment Date	03/13/26	Vendor	23875	KANE COUNTY REGIONAL OFFICE OF	Status Issued	
	23875 5002600026			IX 100	03/28/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226792	Payment Date	03/13/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11835164			IX 100	03/11/26	6.66	0.00	6.66
				*** Payment Total		6.66	0.00	6.66
Payment Number	1226793	Payment Date	03/13/26	Vendor	10197	MACS BODY SHOP INC	Status Issued	
	10197 17515			IX 100	04/01/26	2,863.41	0.00	2,863.41
				*** Payment Total		2,863.41	0.00	2,863.41
Payment Number	1226794	Payment Date	03/13/26	Vendor	24744	MEDERICH, KERI	Status Issued	
	24744 DC26-003			IX 100	04/11/26	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1226795	Payment Date	03/13/26	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 90504			IX 100	03/26/26	19.98	0.00	19.98
	10851 90549			IX 100	03/27/26	26.20	0.00	26.20
				*** Payment Total		46.18	0.00	46.18
Payment Number	1226796	Payment Date	03/13/26	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 37104			IX 100	04/04/26	59.97	0.00	59.97
				*** Payment Total		59.97	0.00	59.97

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226797	Payment Date	03/13/26	Vendor	47771	MICROTRACE LLC	Status Issued	
	47771 26-0049-1			IX 100	04/04/26	4,200.00	0.00	4,200.00
				***	Payment Total	4,200.00	0.00	4,200.00
Payment Number	1226798	Payment Date	03/13/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51892103-XRAY			IX 100	03/30/26	1,031.00	0.00	1,031.00
				***	Payment Total	1,031.00	0.00	1,031.00
Payment Number	1226799	Payment Date	03/13/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51892100-ULTRASOUND			IX 100	03/30/26	1,026.00	0.00	1,026.00
				***	Payment Total	1,026.00	0.00	1,026.00
Payment Number	1226800	Payment Date	03/13/26	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 128174			IX 100	03/30/26	26,941.26	0.00	26,941.26
				***	Payment Total	26,941.26	0.00	26,941.26
Payment Number	1226801	Payment Date	03/13/26	Vendor	11536	NATIONAL BUSINESS FURNITURE	Status Issued	
	11536 ZK285758-TDQ			IX 100	04/04/26	976.41	0.00	976.41
				***	Payment Total	976.41	0.00	976.41
Payment Number	1226802	Payment Date	03/13/26	Vendor	11951	NATIONAL DEFENDER INVESTIGATOR	Status Issued	
	11951 31126-04			IX 100	04/10/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1226803	Payment Date	03/13/26	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
	39145 2169			IX 100	03/31/26	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
Payment Number	1226804	Payment Date	03/13/26	Vendor	13277	NORTH AMERICAN CORP OF	Status Issued	
	13277 E442773			IX 100	03/28/26	319.50	0.00	319.50
				***	Payment Total	319.50	0.00	319.50
Payment Number	1226805	Payment Date	03/13/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P846563150			IX 100	03/06/26	29.48	0.00	29.48
	22125 P848288130			IX 100	03/14/26	83.13	0.00	83.13
	22125 P848288260			IX 100	03/16/26	121.97	0.00	121.97
	22125 P848456140			IX 100	03/17/26	80.36	0.00	80.36
	22125 P848456290			IX 100	03/17/26	53.21	0.00	53.21
	22125 P848744820			IX 100	03/17/26	38.60	0.00	38.60
	22125 P848744870			IX 100	03/17/26	55.48	0.00	55.48
	22125 P849571650			IX 100	03/17/26	91.95	0.00	91.95
				***	Payment Total	554.18	0.00	554.18
Payment Number	1226806	Payment Date	03/13/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P846563140			IX 100	03/12/26	80.36	0.00	80.36
	19217 P847047240			IX 100	03/13/26	53.41	0.00	53.41
	19217 P848288300			IX 100	03/16/26	80.36	0.00	80.36
	19217 P848456170			IX 100	03/17/26	80.36	0.00	80.36
	19217 P848744700			IX 100	03/18/26	77.02	0.00	77.02

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226806	Payment Date	03/13/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P848744750			IX 100	03/15/26	121.97	0.00	121.97
19217	P848744810			IX 100	03/17/26	121.97	0.00	121.97
19217	P848744920			IX 100	03/18/26	77.02	0.00	77.02
19217	P849143100			IX 100	03/15/26	87.10	0.00	87.10
				*** Payment Total		779.57	0.00	779.57
Payment Number	1226807	Payment Date	03/13/26	Vendor	47763	OBERG, LINDA	Status Issued	
47763	MIL20260302			IX 100	03/10/26	86.20	0.00	86.20
				*** Payment Total		86.20	0.00	86.20
Payment Number	1226808	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	457949868001			IX 100	03/04/26	61.96	0.00	61.96
				*** Payment Total		61.96	0.00	61.96
Payment Number	1226809	Payment Date	03/13/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #31			IX 100	04/05/26	262.04	0.00	262.04
29508	2026 #32			IX 100	04/08/26	382.04	0.00	382.04
				*** Payment Total		644.08	0.00	644.08
Payment Number	1226810	Payment Date	03/13/26	Vendor	47750	ORTHOMIDWEST	Status Issued	
47750	5981804			IX 100	03/07/26	136.23	0.00	136.23
				*** Payment Total		136.23	0.00	136.23
Payment Number	1226811	Payment Date	03/13/26	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
14108	160011			IX 100	02/18/26	493.73	0.00	493.73
14108	160309			IX 100	02/25/26	888.08	0.00	888.08
14108	160622			IX 100	04/04/26	384.07	0.00	384.07
14108	161994			IX 100	03/05/26	35.70	0.00	35.70
				*** Payment Total		1,801.58	0.00	1,801.58
Payment Number	1226812	Payment Date	03/13/26	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	7060			IX 100	04/08/26	1,260.00	0.00	1,260.00
				*** Payment Total		1,260.00	0.00	1,260.00
Payment Number	1226813	Payment Date	03/13/26	Vendor	13260	POLARIS PHARMACY SERVICES OF	Status Issued	
13260	02-017-26			IX 100	03/30/26	62,563.96	0.00	62,563.96
				*** Payment Total		62,563.96	0.00	62,563.96
Payment Number	1226814	Payment Date	03/13/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2606161			IX 100	03/29/26	13,756.99	0.00	13,756.99
				*** Payment Total		13,756.99	0.00	13,756.99
Payment Number	1226815	Payment Date	03/13/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZEQDCBN			IX 100	03/09/26	38.60	0.00	38.60
				*** Payment Total		38.60	0.00	38.60
Payment Number	1226816	Payment Date	03/13/26	Vendor	47762	RODRIGUEZ, RUBEN	Status Issued	
47762	1001			IX 100	04/05/26	650.00	0.00	650.00

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226816	Payment Date	03/13/26	Vendor	47762	RODRIGUEZ, RUBEN	Status Issued	
				*** Payment Total		650.00	0.00	650.00
Payment Number	1226817	Payment Date	03/13/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10245			IX 100	04/08/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1226818	Payment Date	03/13/26	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620	00057			IX 100	04/02/26	995.00	0.00	995.00
				*** Payment Total		995.00	0.00	995.00
Payment Number	1226819	Payment Date	03/13/26	Vendor	38170	SIMON-GUSTIN, PATRICIA A	Status Issued	
38170	MIL20260120			IX 100	03/10/26	84.78	0.00	84.78
				*** Payment Total		84.78	0.00	84.78
Payment Number	1226820	Payment Date	03/13/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750	8013593405			IX 100	03/30/26	585.00	0.00	585.00
				*** Payment Total		585.00	0.00	585.00
Payment Number	1226821	Payment Date	03/13/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928	I1813716			IX 100	04/03/26	342.00	0.00	342.00
40928	I1813717			IX 100	04/03/26	342.00	0.00	342.00
40928	I1813718			IX 100	04/03/26	342.00	0.00	342.00
40928	I1813719			IX 100	04/03/26	342.00	0.00	342.00
				*** Payment Total		1,368.00	0.00	1,368.00
Payment Number	1226822	Payment Date	03/13/26	Vendor	32034	TIRANNO LLC	Status Issued	
32034	326 022326			IX 100	03/25/26	5,750.00	0.00	5,750.00
				*** Payment Total		5,750.00	0.00	5,750.00
Payment Number	1226823	Payment Date	03/13/26	Vendor	45961	TRAINING FORCE USA	Status Issued	
45961	1243			IX 100	04/08/26	227.00	0.00	227.00
				*** Payment Total		227.00	0.00	227.00
Payment Number	1226824	Payment Date	03/13/26	Vendor	10180	TRANE US INC	Status Issued	
10180	315889881			IX 100	03/05/26	11,275.08	0.00	11,275.08
				*** Payment Total		11,275.08	0.00	11,275.08
Payment Number	1226825	Payment Date	03/13/26	Vendor	13861	TRANSUNION RISK AND	Status Issued	
13861	382505-202602-1			IX 100	03/31/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226826	Payment Date	03/13/26	Vendor	20887	UROPARTNERS LLC	Status Issued	
20887	91068352			IX 100	03/04/26	10.31	0.00	10.31
20887	91081961			IX 100	02/23/26	29.54	0.00	29.54
				*** Payment Total		39.85	0.00	39.85
Payment Number	1226827	Payment Date	03/13/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
32416	5774848847			IX 100	04/05/26	157.17	0.00	157.17

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226827	Payment Date	03/13/26	Vendor	32416	VCA ANIMAL HOSPITALS INC.	Status Issued	
				*** Payment Total		157.17	0.00	157.17
Payment Number	1226828	Payment Date	03/13/26	Vendor	10709	VILLAGE OF WINFIELD	Status Issued	
	10709 0000500500-00 021126			IX 100 03/13/26		22.70	0.00	22.70
				*** Payment Total		22.70	0.00	22.70
Payment Number	1226829	Payment Date	03/13/26	Vendor	10080	VWR INTERNATIONAL LLC	Status Issued	
	10080 8821092132			IX 100 03/29/26		276.67	0.00	276.67
				*** Payment Total		276.67	0.00	276.67
Payment Number	1226830	Payment Date	03/13/26	Vendor	10989	WATER ONE	Status Issued	
	10989 46864TP			IX 100 03/10/26		94.50	0.00	94.50
				*** Payment Total		94.50	0.00	94.50
Payment Number	1226831	Payment Date	03/13/26	Vendor	30290	WE TYPE LLC	Status Issued	
	30290 DP260301			IX 100 04/05/26		336.15	0.00	336.15
				*** Payment Total		336.15	0.00	336.15
Payment Number	1226832	Payment Date	03/13/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
	12471 WLCP000001143469E			IX 100 02/20/26		8.12	0.00	8.12
	12471 WLCP000001143470E			IX 100 02/20/26		8.86	0.00	8.86
	12471 WLCP000001144198E			IX 100 02/21/26		5.73	0.00	5.73
	12471 WLCP000001144200E			IX 100 02/21/26		3.82	0.00	3.82
	12471 WLCP000001144868E			IX 100 02/22/26		1.91	0.00	1.91
	12471 WLCP000001144870E			IX 100 02/22/26		26.69	0.00	26.69
	12471 WLCP000001145594E			IX 100 02/25/26		44.80	0.00	44.80
	12471 WLCP000001145787E			IX 100 02/23/26		7.64	0.00	7.64
	12471 WLCP000001146041E			IX 100 02/24/26		9.55	0.00	9.55
	12471 WLCP000001146281E			IX 100 02/25/26		9.55	0.00	9.55
	12471 WLCP000001147060E			IX 100 02/26/26		5.73	0.00	5.73
				*** Payment Total		132.40	0.00	132.40
Payment Number	1226833	Payment Date	03/13/26	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
	12560 WPCA000000343829E			IX 100 02/16/26		24.20	0.00	24.20
				*** Payment Total		24.20	0.00	24.20
Payment Number	1226834	Payment Date	03/13/26	Vendor	10144	ZONE IV CLERKS AND RECORDERS	Status Issued	
	10144 121125			IX 100 01/10/26		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		1,273,381.58	0.00	1,273,381.58
				Payment Count		81		
				*** Cash Code 1414 Total		1,282,563.80	0.00	1,282,563.80
				Payment Count		96		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:58

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

*** Pay Group 1000 USD	Total	1,282,563.80	0.00	1,282,563.80
	Payment Count	96		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539128	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1WWH-XG9L-V1MT			IX 150	04/05/26	40.99	0.00	40.99
				*** Payment Total		40.99	0.00	40.99
Payment Number	539129	Payment Date	03/13/26	Vendor	40697	BRINKS INCORPORATED	Status Issued	
40697	13152166			IX 160	03/31/26	384.04	0.00	384.04
40697	8396794			IX 160	03/30/26	5.26	0.00	5.26
				*** Payment Total		389.30	0.00	389.30
Payment Number	539130	Payment Date	03/13/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AI2YA1Z			IX 170	03/27/26	1,026.33	0.00	1,026.33
10667	AI4EG5Z			IX 140	04/08/26	372.42	0.00	372.42
				*** Payment Total		1,398.75	0.00	1,398.75
Payment Number	539131	Payment Date	03/13/26	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	11225198			IX 105	02/08/26	11,178.16	0.00	11,178.16
				*** Payment Total		11,178.16	0.00	11,178.16
				*** Payment Code ACH Total		13,007.20	0.00	13,007.20
				Payment Count		4		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226835	Payment Date	03/13/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status	Issued
11624 94331				IX 120	01/18/26	491.60	0.00	491.60
				*** Payment Total		491.60	0.00	491.60
Payment Number	1226836	Payment Date	03/13/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521 1987344				IX 102	03/20/26	1,708.00	0.00	1,708.00
11521 1998846				IX 102	03/27/26	195.00	0.00	195.00
11521 1998847				IX 102	03/27/26	195.00	0.00	195.00
11521 1998848				IX 102	03/27/26	195.00	0.00	195.00
11521 1998849				IX 102	03/27/26	195.00	0.00	195.00
11521 1998850				IX 102	03/27/26	37.00	0.00	37.00
11521 1998851				IX 102	03/27/26	195.00	0.00	195.00
11521 1998852				IX 102	03/27/26	511.00	0.00	511.00
11521 1998853				IX 102	03/27/26	511.00	0.00	511.00
11521 1998854				IX 102	03/27/26	195.00	0.00	195.00
11521 1998855				IX 102	03/27/26	1,164.00	0.00	1,164.00
11521 1998856				IX 102	03/27/26	195.00	0.00	195.00
11521 1998857				IX 102	03/27/26	195.00	0.00	195.00
11521 1998858				IX 102	03/27/26	195.00	0.00	195.00
11521 1998859				IX 102	03/27/26	511.00	0.00	511.00
11521 1998860				IX 102	03/27/26	511.00	0.00	511.00
11521 1998861				IX 102	03/27/26	195.00	0.00	195.00
				*** Payment Total		6,903.00	0.00	6,903.00
Payment Number	1226837	Payment Date	03/13/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020 0710374-IN				IX 150	03/30/26	4,087.68	0.00	4,087.68
				*** Payment Total		4,087.68	0.00	4,087.68
Payment Number	1226838	Payment Date	03/13/26	Vendor	36293	HILDEBRANDT, RANDALL	Status	Issued
36293 EXP20260305				IX 170	03/10/26	58.29	0.00	58.29
				*** Payment Total		58.29	0.00	58.29
Payment Number	1226839	Payment Date	03/13/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809 1101361552				IX 150	03/19/26	91.67	0.00	91.67
				*** Payment Total		91.67	0.00	91.67
Payment Number	1226840	Payment Date	03/13/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 370237				IX 170	04/01/26	110.40	0.00	110.40
				*** Payment Total		110.40	0.00	110.40
				*** Payment Code CHK Total		11,742.64	0.00	11,742.64
				Payment Count		6		
				*** Cash Code 1414 Total		24,749.84	0.00	24,749.84
				Payment Count		10		
				*** Pay Group 1100 USD Total		24,749.84	0.00	24,749.84
				Payment Count		10		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539132	Payment Date	03/13/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9169919472			IX 100	04/04/26	421.20	0.00	421.20
	10674 9170014853			IX 100	04/08/26	351.00	0.00	351.00
				*** Payment Total		772.20	0.00	772.20
Payment Number	539133	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 11HD-F999-9FPC			IX 100	04/11/26	15.99	0.00	15.99
	26753 13Q1-KVH6-JWJY			IX 100	04/08/26	152.10	0.00	152.10
	26753 16RM-Y7DW-FY79			IX 100	04/08/26	13.98	0.00	13.98
				*** Payment Total		182.07	0.00	182.07
Payment Number	539134	Payment Date	03/13/26	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2765853 NRSNG			IX 100	02/27/26	52.00	0.00	52.00
				*** Payment Total		52.00	0.00	52.00
Payment Number	539135	Payment Date	03/13/26	Vendor	44696	MIELE, ANGELO	Status Issued	
	44696 030126			IX 100	03/31/26	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	539136	Payment Date	03/13/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
	26311 250038-2			IX 100	03/02/26	179,237.38	0.00	179,237.38
				*** Payment Total		179,237.38	0.00	179,237.38
				*** Payment Code ACH Total		184,243.65	0.00	184,243.65
				Payment Count		5		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2193934	1226841	Payment Date 03/13/26	Vendor IX 100	31832 04/09/26		ACCELERATED CARE PLUS LEASING 747.07	Status 0.00	Issued 747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 38093 260010033010 38093 260010068012 38093 260010069021	1226842	Payment Date 03/13/26	Vendor IX 100 IX 100 IX 100	38093 03/04/26 04/08/26 04/09/26		ALPHA BAKING COMPANY 142.06 77.01 207.80	Status 0.00 0.00 0.00	Issued 142.06 77.01 207.80
			***	Payment Total		426.87	0.00	426.87
Payment Number 18428 EXP20260302	1226843	Payment Date 03/13/26	Vendor IX 100	18428 04/01/26		CAMARO, JORGE O 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19875 00213450-00C	1226844	Payment Date 03/13/26	Vendor IX 100	19875 03/30/26		EDWARD OCCUPATIONAL HEALTH 132.00	Status 0.00	Issued 132.00
			***	Payment Total		132.00	0.00	132.00
Payment Number 47755 030526	1226845	Payment Date 03/13/26	Vendor IX 100	47755 03/10/26		FREEDLUND, KEITH 1,715.39	Status 0.00	Issued 1,715.39
			***	Payment Total		1,715.39	0.00	1,715.39
Payment Number 10733 310335457	1226846	Payment Date 03/13/26	Vendor IX 100	10733 04/04/26		HEALTH CARE LOGISTICS 629.92	Status 0.00	Issued 629.92
			***	Payment Total		629.92	0.00	629.92
Payment Number 44693 0000024760	1226847	Payment Date 03/13/26	Vendor IX 100	44693 04/05/26		MCMAHON FOOD CORPORATION 662.11	Status 0.00	Issued 662.11
			***	Payment Total		662.11	0.00	662.11
Payment Number 10851 36909 10851 36980A	1226848	Payment Date 03/13/26	Vendor IX 100 IX 100	10851 04/01/26 04/02/26		MENARDS - WEST CHICAGO 89.99 319.96	Status 0.00 0.00	Issued 89.99 319.96
			***	Payment Total		409.95	0.00	409.95
Payment Number 44692 5099855	1226849	Payment Date 03/13/26	Vendor IX 100	44692 04/01/26		PRAIRIE FARMS ROCKFORD 613.80	Status 0.00	Issued 613.80
			***	Payment Total		613.80	0.00	613.80
Payment Number 11409 2608240	1226850	Payment Date 03/13/26	Vendor IX 100	11409 04/05/26		PROFESSIONAL MEDICAL INC 157.14	Status 0.00	Issued 157.14
			***	Payment Total		157.14	0.00	157.14
Payment Number 34012 RSTSCI-235288	1226851	Payment Date 03/13/26	Vendor IX 100	34012 03/06/26		REDSAIL TECHNOLOGIES, LLC 106.25	Status 0.00	Issued 106.25
			***	Payment Total		106.25	0.00	106.25
Payment Number 10988 7680309	1226852	Payment Date 03/13/26	Vendor IX 100	10988 04/08/26		STANDARD TEXTILE CO., 4,808.08	Status 0.00	Issued 4,808.08

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226852	Payment Date	03/13/26	Vendor	10988	STANDARD TEXTILE CO.,	Status	Issued
				*** Payment Total		4,808.08	0.00	4,808.08
Payment Number	1226853	Payment Date	03/13/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	124B2198Z			IX 100	03/21/26	200.58	0.00	200.58
10555	124B2287Z			IX 100	03/25/26	184.67	0.00	184.67
10555	124B2444Z			IX 100	03/29/26	47.31	0.00	47.31
10555	124B2450Z			IX 100	03/29/26	41.20	0.00	41.20
10555	124B2579Z			IX 100	04/02/26	12.77	0.00	12.77
10555	124B2620Z			IX 100	04/02/26	31.28	0.00	31.28
10555	924061645			IX 100	04/08/26	48.65	0.00	48.65
10555	924061646			IX 100	04/08/26	75.44	0.00	75.44
10555	924061647			IX 100	04/08/26	377.12	0.00	377.12
10555	924061648			IX 100	04/08/26	1,098.92	0.00	1,098.92
10555	924061649			IX 100	04/08/26	258.20	0.00	258.20
10555	924061650			IX 100	04/08/26	4,749.48	0.00	4,749.48
10555	924061651			IX 100	04/08/26	32.88	0.00	32.88
10555	924061652			IX 100	04/08/26	3,113.95	0.00	3,113.95
10555	924061653			IX 100	04/08/26	46.76	0.00	46.76
10555	924061654			IX 100	04/08/26	955.77	0.00	955.77
				*** Payment Total		11,274.98	0.00	11,274.98
Payment Number	1226854	Payment Date	03/13/26	Vendor	11772	ULINE	Status	Issued
11772	204775171			IX 100	03/29/26	1,650.42	0.00	1,650.42
				*** Payment Total		1,650.42	0.00	1,650.42
Payment Number	1226855	Payment Date	03/13/26	Vendor	30141	WELLSKY	Status	Issued
30141	INV-359158			IX 100	03/10/26	4,530.94	0.00	4,530.94
				*** Payment Total		4,530.94	0.00	4,530.94
				*** Payment Code CHK Total		27,914.92	0.00	27,914.92
				Payment Count		15		
				*** Cash Code 1414 Total		212,158.57	0.00	212,158.57
				Payment Count		20		
				*** Pay Group 1200 USD Total		212,158.57	0.00	212,158.57
				Payment Count		20		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539137	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CYG-XRYQ-G3CV			IX 120	03/26/26	440.31	0.00	440.31
26753	1JWC-PJK9-C63Q			IX 120	04/04/26	20.69	0.00	20.69
26753	1KDC-DTLC-6V6M			IX 120	04/02/26	46.69	0.00	46.69
				*** Payment Total		507.69	0.00	507.69
Payment Number	539138	Payment Date	03/13/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2465074			IX 120	04/03/26	391.96	0.00	391.96
				*** Payment Total		391.96	0.00	391.96
				*** Payment Code ACH Total		899.65	0.00	899.65
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/13/26
Time 10:59

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 5410778	1226856	Payment Date 03/13/26	Vendor IX 120	11934 03/31/26		CSC SERVICEWORKS INC 79.80	Status 0.00	Issued 79.80
			***	Payment Total		79.80	0.00	79.80
Payment Number 21984 JUDY	1226857	Payment Date 03/13/26	Vendor IX 120	21984 04/02/26		DUPAGE COUNTY SENIOR POLICE 125.00	Status 0.00	Issued 125.00
	030326		***	Payment Total		125.00	0.00	125.00
Payment Number 11920 26-21B	1226858	Payment Date 03/13/26	Vendor IX 103	11920 04/08/26		HANSEN, SCOTT 1,991.25	Status 0.00	Issued 1,991.25
			***	Payment Total		1,991.25	0.00	1,991.25
Payment Number 10366 21586123	1226859	Payment Date 03/13/26	Vendor IX 120	10366 04/05/26		HINCKLEY SPRINGS 118.41	Status 0.00	Issued 118.41
	030626		***	Payment Total		118.41	0.00	118.41
Payment Number 43443 HEWITT	1226860	Payment Date 03/13/26	Vendor IX 120	43443 04/08/26		NOTARY PUBLIC ASSOCIATION 150.00	Status 0.00	Issued 150.00
	030926		***	Payment Total		150.00	0.00	150.00
Payment Number 43443 JUDY	1226861	Payment Date 03/13/26	Vendor IX 120	43443 04/08/26		NOTARY PUBLIC ASSOCIATION 150.00	Status 0.00	Issued 150.00
	030926A		***	Payment Total		150.00	0.00	150.00
Payment Number 11899 26-21C	1226862	Payment Date 03/13/26	Vendor IX 103	11899 04/08/26		PUFFER, CHARLES A. 1,760.00	Status 0.00	Issued 1,760.00
			***	Payment Total		1,760.00	0.00	1,760.00
			***	Payment Code CHK Total		4,374.46	0.00	4,374.46
				Payment Count		7		
			***	Cash Code 1414 Total		5,274.11	0.00	5,274.11
				Payment Count		9		
			***	Pay Group 1300 USD Total		5,274.11	0.00	5,274.11
				Payment Count		9		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 10:59

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539139	Payment Date	03/13/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392 209432				IX 130	01/30/26	20,017.20	0.00	20,017.20
				*** Payment Total		20,017.20	0.00	20,017.20
				*** Payment Code ACH Total		20,017.20	0.00	20,017.20
				Payment Count		1		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 8151	1226863	Payment Date	03/13/26	Vendor IX 130	04/04/26	AMERICAN MOBILE SHREDDING & 1,000.00	Status Issued 0.00	1,000.00
		*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 44316 MIL20260203	1226864	Payment Date	03/13/26	Vendor IX 130	03/04/26	HALVORSON, JACOB 21.75	Status Issued 0.00	21.75
		*** Payment Total				21.75	0.00	21.75
Payment Number 18643 MIL20260204	1226865	Payment Date	03/13/26	Vendor IX 130	03/06/26	WOLD, CARLENE 91.64	Status Issued 0.00	91.64
		*** Payment Total				91.64	0.00	91.64
		*** Payment Code CHK Total				1,113.39	0.00	1,113.39
		Payment Count				3		
		*** Cash Code 1414 Total				21,130.59	0.00	21,130.59
		Payment Count				4		
		*** Pay Group 1400 USD Total				21,130.59	0.00	21,130.59
		Payment Count				4		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539140	Payment Date	03/13/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00836588	IX	100	03/07/26		250.00	0.00	250.00
11067	IN00842138	IX	100	04/01/26		165.00	0.00	165.00
		***		Payment Total		415.00	0.00	415.00
Payment Number	539141	Payment Date	03/13/26	Vendor	28799	WHEATLAND TITLE COMPANY	Status Issued	
28799	701789	IX	100	10/29/25		75.00	0.00	75.00
		***		Payment Total		75.00	0.00	75.00
		***		Payment Code ACH Total		490.00	0.00	490.00
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226866	Payment Date	03/13/26	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-154708	021726		IX 100	03/06/26	148.18	0.00	148.18
				***	Payment Total	148.18	0.00	148.18
Payment Number	1226867	Payment Date	03/13/26	Vendor	10023	COM ED	Status	Issued
10023	1760187000	021426		IX 100	03/16/26	7,598.04	0.00	7,598.04
				***	Payment Total	7,598.04	0.00	7,598.04
Payment Number	1226868	Payment Date	03/13/26	Vendor	10023	COM ED	Status	Issued
10023	0973332000	030626		IX 100	04/05/26	64.07	0.00	64.07
10023	3227374000	022726		IX 100	03/29/26	50.35	0.00	50.35
10023	5106001111	022526		IX 100	03/27/26	92.87	0.00	92.87
10023	5769111222	022426		IX 100	03/26/26	594.24	0.00	594.24
10023	6143775000	030626		IX 100	04/05/26	20.70	0.00	20.70
10023	6466652222	030226		IX 100	04/01/26	187.71	0.00	187.71
10023	6781257000	030526		IX 100	04/04/26	71.70	0.00	71.70
10023	6872659000	022026		IX 100	03/22/26	378.45	0.00	378.45
10023	7305674000	022726		IX 100	03/29/26	73.92	0.00	73.92
10023	7363936000	022626		IX 100	03/28/26	85.42	0.00	85.42
10023	8244021222	022726		IX 100	03/29/26	268.52	0.00	268.52
10023	8336964000	022626		IX 100	03/28/26	55.14	0.00	55.14
				***	Payment Total	1,943.09	0.00	1,943.09
Payment Number	1226869	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status	Issued
10057	72852341519	021226		IX 100	03/14/26	183.11	0.00	183.11
				***	Payment Total	183.11	0.00	183.11
Payment Number	1226870	Payment Date	03/13/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	26B8100614711			IX 100	03/20/26	124.43	0.00	124.43
10313	26B8100675670			IX 100	03/20/26	13.99	0.00	13.99
				***	Payment Total	138.42	0.00	138.42
Payment Number	1226871	Payment Date	03/13/26	Vendor	10135	UW MADISON ACCOUNTING SERVICES	Status	Issued
10135	AR0250215			IX 100	05/03/25	1,095.00	0.00	1,095.00
				***	Payment Total	1,095.00	0.00	1,095.00
				***	Payment Code CHK Total	11,105.84	0.00	11,105.84
					Payment Count	6		
				***	Cash Code 1414 Total	11,595.84	0.00	11,595.84
					Payment Count	8		
				***	Pay Group 1500 USD Total	11,595.84	0.00	11,595.84
					Payment Count	8		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539142	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14X6-9VNK-TX64			IX 100	03/28/26	108.99	0.00	108.99
				***	Payment Total	108.99	0.00	108.99
Payment Number	539143	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6782069			IX 100	04/01/26	225.57	0.00	225.57
				***	Payment Total	225.57	0.00	225.57
				***	Payment Code ACH Total	334.56	0.00	334.56
					Payment Count	2		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226872	Payment Date	03/13/26	Vendor	43562	ABBOTT TREE CARE PROFESSIONALS	Status Issued	
43562	57520			IX 100	04/03/26	2,920.00	0.00	2,920.00
				***	Payment Total	2,920.00	0.00	2,920.00
Payment Number	1226873	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
10008	630616174502	2026		IX 100	03/27/26	96.38	0.00	96.38
10008	630653866202	2026		IX 100	03/24/26	58.21	0.00	58.21
10008	630963477302	2026		IX 100	03/21/26	55.54	0.00	55.54
10008	630963875102	2026		IX 100	03/21/26	94.39	0.00	94.39
10008	630963875202	2026		IX 100	03/21/26	102.97	0.00	102.97
10008	630963875402	2026		IX 100	03/21/26	82.95	0.00	82.95
				***	Payment Total	490.44	0.00	490.44
Payment Number	1226874	Payment Date	03/13/26	Vendor	10595	CITY OF WOOD DALE	Status Issued	
10595	307660			IX 100	03/29/26	51.17	0.00	51.17
				***	Payment Total	51.17	0.00	51.17
Payment Number	1226875	Payment Date	03/13/26	Vendor	37884	CIVIL & ENVIRONMENTAL	Status Issued	
37884	503212			IX 100	03/13/26	1,636.43	0.00	1,636.43
				***	Payment Total	1,636.43	0.00	1,636.43
Payment Number	1226876	Payment Date	03/13/26	Vendor	10023	COM ED	Status Issued	
10023	7371639000	022026		IX 100	03/22/26	42.26	0.00	42.26
10023	8121486000	022326		IX 100	03/25/26	744.69	0.00	744.69
10023	9191409000	021726		IX 100	03/19/26	457.57	0.00	457.57
				***	Payment Total	1,244.52	0.00	1,244.52
Payment Number	1226877	Payment Date	03/13/26	Vendor	12382	COMCAST	Status Issued	
12382	263553457			IX 100	03/17/26	382.52	0.00	382.52
				***	Payment Total	382.52	0.00	382.52
Payment Number	1226878	Payment Date	03/13/26	Vendor	11041	CONSERV FS INC	Status Issued	
11041	6448241			IX 100	04/02/26	3,125.00	0.00	3,125.00
				***	Payment Total	3,125.00	0.00	3,125.00
Payment Number	1226879	Payment Date	03/13/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	1031276			IX 100	03/26/26	19.96	0.00	19.96
11219	8022868			IX 100	03/19/26	366.54	0.00	366.54
				***	Payment Total	386.50	0.00	386.50
Payment Number	1226880	Payment Date	03/13/26	Vendor	31659	HOOSIER CRANE SERVICE COMPANY	Status Issued	
31659	IN097837-26			IX 100	02/28/26	1,400.00	0.00	1,400.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	1226881	Payment Date	03/13/26	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	70681			IX 100	04/01/26	17.98	0.00	17.98
10851	70726			IX 100	04/02/26	144.90	0.00	144.90
				***	Payment Total	162.88	0.00	162.88

Bank Account Payment History

AP255 Date 03/13/26
Time 11:00

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226882	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 22587400007 022326			IX 100	03/25/26	74.15	0.00	74.15
				*** Payment Total		74.15	0.00	74.15
Payment Number	1226883	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 461000626001			IX 100	03/28/26	23.64	0.00	23.64
				*** Payment Total		23.64	0.00	23.64
Payment Number	1226884	Payment Date	03/13/26	Vendor	28531	SIGNAL 88 LLC	Status Issued	
	28531 US_130281			IX 100	03/03/26	1,120.00	0.00	1,120.00
				*** Payment Total		1,120.00	0.00	1,120.00
Payment Number	1226885	Payment Date	03/13/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 13716			IX 100	01/30/26	3,800.00	0.00	3,800.00
				*** Payment Total		3,800.00	0.00	3,800.00
				*** Payment Code CHK Total		16,817.25	0.00	16,817.25
				Payment Count		14		
				*** Cash Code 1414 Total		17,151.81	0.00	17,151.81
				Payment Count		16		
				*** Pay Group 1600 USD Total		17,151.81	0.00	17,151.81
				Payment Count		16		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27908	539144	Payment Date 03/13/26	Vendor 27908					
27908 2765853 PW			IX 100 02/27/26			26.00	0.00	26.00
			*** Payment Total			26.00	0.00	26.00
Payment Number 13285	539145	Payment Date 03/13/26	Vendor 13285					
13285 7859-01			IX 100 03/30/26			339,109.78	0.00	339,109.78
13285 7859-02			IX 100 04/30/26			8,100.36	0.00	8,100.36
			*** Payment Total			347,210.14	0.00	347,210.14
Payment Number 11067	539146	Payment Date 03/13/26	Vendor 11067					
11067 IN00844315			IX 100 04/10/26			195.00	0.00	195.00
			*** Payment Total			195.00	0.00	195.00
Payment Number 10157	539147	Payment Date 03/13/26	Vendor 10157					
10157 9772249752			IX 100 02/14/26			246.64	0.00	246.64
			*** Payment Total			246.64	0.00	246.64
Payment Number 10124	539148	Payment Date 03/13/26	Vendor 10124					
10124 9351886138			IX 100 03/01/26			194.41	0.00	194.41
10124 9351886154			IX 100 03/01/26			751.17	0.00	751.17
			*** Payment Total			945.58	0.00	945.58
Payment Number 10843	539149	Payment Date 03/13/26	Vendor 10843					
10843 74634			IX 100 03/07/26			495.00	0.00	495.00
			*** Payment Total			495.00	0.00	495.00
Payment Number 10549	539150	Payment Date 03/13/26	Vendor 10549					
10549 045ST1-3734903			IX 100 03/20/26			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 30232	539151	Payment Date 03/13/26	Vendor 30232					
30232 26030082			IX 100 04/05/26			3,053.74	0.00	3,053.74
30232 26030083			IX 100 04/05/26			3,403.13	0.00	3,403.13
			*** Payment Total			6,456.87	0.00	6,456.87
Payment Number 45132	539152	Payment Date 03/13/26	Vendor 45132					
45132 P08995			IX 100 03/26/26			119.56	0.00	119.56
			*** Payment Total			119.56	0.00	119.56
			*** Payment Code ACH Total			355,894.79	0.00	355,894.79
			Payment Count			9		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226886	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
	10008 9147372116			IX 100	03/21/26	941.09	0.00	941.09
	10008 9262172110			IX 100	03/21/26	428.66	0.00	428.66
				*** Payment Total		1,369.75	0.00	1,369.75
Payment Number	1226887	Payment Date	03/13/26	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 SOI000000130			IX 100	04/05/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226888	Payment Date	03/13/26	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 W923036			IX 100	04/02/26	47,916.00	0.00	47,916.00
	27603 Y592917			IX 100	03/27/26	150.00	0.00	150.00
				*** Payment Total		48,066.00	0.00	48,066.00
Payment Number	1226889	Payment Date	03/13/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-209-58916			IX 100	04/10/26	86.97	0.00	86.97
				*** Payment Total		86.97	0.00	86.97
Payment Number	1226890	Payment Date	03/13/26	Vendor	10813	FLEETPRIDE	Status Issued	
	10813 132154350			IX 100	03/11/26	28.69	0.00	28.69
	10813 132524917			IX 100	03/26/26	70.99	0.00	70.99
				*** Payment Total		99.68	0.00	99.68
Payment Number	1226891	Payment Date	03/13/26	Vendor	38411	FOSTERS TEST LANE	Status Issued	
	38411 48494			IX 100	03/04/26	391.00	0.00	391.00
				*** Payment Total		391.00	0.00	391.00
Payment Number	1226892	Payment Date	03/13/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9245581583			IX 100	03/06/26	1,247.35	0.00	1,247.35
				*** Payment Total		1,247.35	0.00	1,247.35
Payment Number	1226893	Payment Date	03/13/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 022826			IX 100	03/30/26	314.33	0.00	314.33
				*** Payment Total		314.33	0.00	314.33
Payment Number	1226894	Payment Date	03/13/26	Vendor	10200	ILLINOIS EPA	Status Issued	
	10200 031126			IX 100	04/10/26	180.00	0.00	180.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1226895	Payment Date	03/13/26	Vendor	10200	ILLINOIS EPA BUREAU OF AIR	Status Issued	
	10200 031226			IX 100	04/11/26	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1226896	Payment Date	03/13/26	Vendor	10200	ILLINOIS EPA BUREAU OF AIR	Status Issued	
	10200 031226A			IX 100	04/11/26	235.00	0.00	235.00
				*** Payment Total		235.00	0.00	235.00
Payment Number	1226897	Payment Date	03/13/26	Vendor	10139	MCMaster-CARR	Status Issued	
	10139 60247773			IX 100	03/22/26	130.92	0.00	130.92

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226897	Payment Date	03/13/26	Vendor	10139	MCMASTER-CARR	Status Issued	
				*** Payment Total		130.92	0.00	130.92
Payment Number	1226898	Payment Date	03/13/26	Vendor	10851	MENARDS	Status Issued	
10851 98477				IX 100 03/04/26		106.85	0.00	106.85
				*** Payment Total		106.85	0.00	106.85
Payment Number	1226899	Payment Date	03/13/26	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215 261515AA				IX 100 03/06/26		139.44	0.00	139.44
11215 261572A				IX 100 03/07/26		705.60	0.00	705.60
				*** Payment Total		845.04	0.00	845.04
Payment Number	1226900	Payment Date	03/13/26	Vendor	10057	NICOR GAS	Status Issued	
10057 33730110005 030226				IX 100 04/01/26		6,218.06	0.00	6,218.06
10057 48813754107 030626				IX 100 04/05/26		188.37	0.00	188.37
10057 50957010007 030226				IX 100 04/01/26		871.00	0.00	871.00
				*** Payment Total		7,277.43	0.00	7,277.43
Payment Number	1226901	Payment Date	03/13/26	Vendor	30812	NORTH SHORE WATER RECLAMATION	Status Issued	
30812 MISC00000137435				IX 100 04/05/26		800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1226902	Payment Date	03/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 458490885002				IX 100 03/19/26		11.55	0.00	11.55
				*** Payment Total		11.55	0.00	11.55
Payment Number	1226903	Payment Date	03/13/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761 267205219				IX 100 03/29/26		25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1226904	Payment Date	03/13/26	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070 177985				IX 100 04/02/26		281.36	0.00	281.36
10070 C92549				IX 100 02/14/26		83.70	0.00	83.70
10070 C92552				IX 100 02/14/26		752.57	0.00	752.57
10070 C92825				IX 100 02/22/26		170.15	0.00	170.15
				*** Payment Total		1,287.78	0.00	1,287.78
Payment Number	1226905	Payment Date	03/13/26	Vendor	22071	REMES AUTO BODY	Status Issued	
22071 9549				IX 100 03/20/26		2,442.83	0.00	2,442.83
				*** Payment Total		2,442.83	0.00	2,442.83
Payment Number	1226906	Payment Date	03/13/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067 0001077623				IX 100 03/30/26		79.80	0.00	79.80
				*** Payment Total		79.80	0.00	79.80
Payment Number	1226907	Payment Date	03/13/26	Vendor	27738	TYLER TECHNOLOGIES INC	Status Issued	
27738 045-555751				IX 100 03/31/26		16,171.75	0.00	16,171.75
				*** Payment Total		16,171.75	0.00	16,171.75

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226908	Payment Date	03/13/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 031026				IX 100	04/09/26	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1226909	Payment Date	03/13/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581 193243				IX 100	03/08/26	1,350.00	0.00	1,350.00
37581 193274				IX 100	03/12/26	1,905.00	0.00	1,905.00
37581 193290				IX 100	03/13/26	42.95	0.00	42.95
37581 193484				IX 100	04/04/26	750.00	0.00	750.00
				*** Payment Total		4,047.95	0.00	4,047.95
Payment Number	1226910	Payment Date	03/13/26	Vendor	11976	WASTEBOX INC	Status Issued	
11976 216979				IX 100	03/27/26	550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1226911	Payment Date	03/13/26	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV18413133				IX 100	03/26/26	533.69	0.00	533.69
				*** Payment Total		533.69	0.00	533.69
				*** Payment Code CHK Total		94,735.67	0.00	94,735.67
				Payment Count		26		
				*** Cash Code 1414 Total		450,630.46	0.00	450,630.46
				Payment Count		35		
				*** Pay Group 2000 USD Total		450,630.46	0.00	450,630.46
				Payment Count		35		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539153	Payment Date	03/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14R4-LYDR-R164			IX 105	04/07/26	179.32	0.00	179.32
26753	1GWQ-VGMC-CGHW			IX 202	04/06/26	129.00	0.00	129.00
26753	1HCJ-WHN7-3CT1			IX 101	04/05/26	127.38	0.00	127.38
26753	1NC1-MN1F-F7G6			IX 105	04/02/26	28.49	0.00	28.49
				***	Payment Total	464.19	0.00	464.19
Payment Number	539154	Payment Date	03/13/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6682			IX 101	02/25/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	539155	Payment Date	03/13/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	AMAZON S.R. 030526			IX 101	03/11/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	539156	Payment Date	03/13/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	53440			IX 101	03/29/26	4,821.60	0.00	4,821.60
14166	53441			IX 101	03/25/26	6,612.20	0.00	6,612.20
				***	Payment Total	11,433.80	0.00	11,433.80
Payment Number	539157	Payment Date	03/13/26	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20260203			IX 202	03/12/26	94.54	0.00	94.54
				***	Payment Total	94.54	0.00	94.54
Payment Number	539158	Payment Date	03/13/26	Vendor	27705	HOWARD, BERNADINE	Status	Issued
27705	TRV20260217			IX 104	03/04/26	549.48	0.00	549.48
				***	Payment Total	549.48	0.00	549.48
Payment Number	539159	Payment Date	03/13/26	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2026-03			IX 104	04/02/26	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	539160	Payment Date	03/13/26	Vendor	41437	LAKE, DAVID	Status	Issued
41437	EXP20260225			IX 103	03/11/26	742.80	0.00	742.80
				***	Payment Total	742.80	0.00	742.80
Payment Number	539161	Payment Date	03/13/26	Vendor	46204	MENTOR AGILE	Status	Issued
46204	MA-WNC-0036			IX 105	02/14/26	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	539162	Payment Date	03/13/26	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status	Issued
44136	9802520			IX 104	03/28/26	465.80	0.00	465.80
				***	Payment Total	465.80	0.00	465.80
Payment Number	539163	Payment Date	03/13/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260212			IX 200	03/14/26	22.00	0.00	22.00
17827	EXP20260225			IX 200	03/27/26	200.00	0.00	200.00
17827	EXP20260304			IX 105	04/03/26	110.00	0.00	110.00
17827	EXP20260306			IX 200	04/05/26	200.00	0.00	200.00

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539163	Payment Date	03/13/26	Vendor	17827	SCHVACH, LISA	Status Issued	
				*** Payment Total		532.00	0.00	532.00
Payment Number	539164	Payment Date	03/13/26	Vendor	13043	SYMBOL JOB TRAINING, INC	Status Issued	
13043 10212				IX 105 02/27/26		10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number	539165	Payment Date	03/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6782073				IX 105 04/01/26		217.71	0.00	217.71
				*** Payment Total		217.71	0.00	217.71
Payment Number	539166	Payment Date	03/13/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 960036				IX 202 04/01/26		39.60	0.00	39.60
				*** Payment Total		39.60	0.00	39.60
				*** Payment Code ACH Total		35,664.92	0.00	35,664.92
				Payment Count		14		

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226912	Payment Date	03/13/26	Vendor	47767	ABDUL, SORAYA	Status Issued	
47767	V26596-1			IX 105	03/12/26	129.00	0.00	129.00
				***	Payment Total	129.00	0.00	129.00
Payment Number	1226913	Payment Date	03/13/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	187844			IX 202	04/03/26	149.95	0.00	149.95
				***	Payment Total	149.95	0.00	149.95
Payment Number	1226914	Payment Date	03/13/26	Vendor	42743	APEX HOME CARE	Status Issued	
42743	36694			IX 101	03/02/26	207.41	0.00	207.41
				***	Payment Total	207.41	0.00	207.41
Payment Number	1226915	Payment Date	03/13/26	Vendor	10008	AT&T	Status Issued	
10008	9127372110			IX 105	03/21/26	397.65	0.00	397.65
10008	9252172112			IX 105	03/21/26	428.57	0.00	428.57
				***	Payment Total	826.22	0.00	826.22
Payment Number	1226916	Payment Date	03/13/26	Vendor	10696	BENEDICTINE UNIVERSITY	Status Issued	
10696	030526			IX 206	04/04/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1226917	Payment Date	03/13/26	Vendor	12130	CHICAGO PROFESSIONAL CENTER	Status Issued	
12130	3511			IX 105	03/18/26	9,000.00	0.00	9,000.00
				***	Payment Total	9,000.00	0.00	9,000.00
Payment Number	1226918	Payment Date	03/13/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	247228			IX 101	03/11/26	8,254.00	0.00	8,254.00
				***	Payment Total	8,254.00	0.00	8,254.00
Payment Number	1226919	Payment Date	03/13/26	Vendor	47768	CODING CLARIFIED LLC	Status Issued	
47768	DARCY DALESSANDRO			IX 105	03/12/26	5,999.00	0.00	5,999.00
				***	Payment Total	5,999.00	0.00	5,999.00
Payment Number	1226920	Payment Date	03/13/26	Vendor	10023	COM ED	Status Issued	
10023	6433143000 022726			IX 105	03/29/26	770.94	0.00	770.94
				***	Payment Total	770.94	0.00	770.94
Payment Number	1226921	Payment Date	03/13/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	247229			IX 101	04/10/26	66,413.00	0.00	66,413.00
				***	Payment Total	66,413.00	0.00	66,413.00
Payment Number	1226922	Payment Date	03/13/26	Vendor	12382	COMCAST	Status Issued	
12382	001003594257			IX 105	04/02/26	1,099.95	0.00	1,099.95
				***	Payment Total	1,099.95	0.00	1,099.95
Payment Number	1226923	Payment Date	03/13/26	Vendor	22065	COMNET GROUP INC	Status Issued	
22065	202603MI-01			IX 105	04/02/26	3,892.00	0.00	3,892.00
				***	Payment Total	3,892.00	0.00	3,892.00

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226924	Payment Date	03/13/26	Vendor	20273	COUNTRY WOOD APARTMENTS	Status Issued	
	20273 DHS-1760-26-2984			IX 209	03/12/26	4,017.00	0.00	4,017.00
				***	Payment Total	4,017.00	0.00	4,017.00
Payment Number	1226925	Payment Date	03/13/26	Vendor	24672	DATA RECOGNITION CORPORATION	Status Issued	
	24672 INV-2376			IX 105	03/10/26	2,221.80	0.00	2,221.80
				***	Payment Total	2,221.80	0.00	2,221.80
Payment Number	1226926	Payment Date	03/13/26	Vendor	44066	DAVIS, WALTER	Status Issued	
	44066 TRV20260228			IX 208	03/11/26	506.74	0.00	506.74
				***	Payment Total	506.74	0.00	506.74
Payment Number	1226927	Payment Date	03/13/26	Vendor	12589	DFM ASSOCIATES	Status Issued	
	12589 51066			IX 208	03/31/26	15,933.00	0.00	15,933.00
				***	Payment Total	15,933.00	0.00	15,933.00
Payment Number	1226928	Payment Date	03/13/26	Vendor	11926	EASTER SEALS DUPAGE & THE FOX	Status Issued	
	11926 00027722			IX 101	03/11/26	1,946.00	0.00	1,946.00
				***	Payment Total	1,946.00	0.00	1,946.00
Payment Number	1226929	Payment Date	03/13/26	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 022326 030526			IX 207	04/06/26	1,728.00	0.00	1,728.00
				***	Payment Total	1,728.00	0.00	1,728.00
Payment Number	1226930	Payment Date	03/13/26	Vendor	45250	LEN CARE, LLC	Status Issued	
	45250 23074			IX 202	03/09/26	480.00	0.00	480.00
	45250 23115			IX 202	03/16/26	520.00	0.00	520.00
	45250 23157			IX 202	03/23/26	480.00	0.00	480.00
	45250 23201			IX 202	03/30/26	420.00	0.00	420.00
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1226931	Payment Date	03/13/26	Vendor	45145	BOEHM, GREG	Status Issued	
	45145 20006-3926			IX 101	04/10/26	590.00	0.00	590.00
				***	Payment Total	590.00	0.00	590.00
Payment Number	1226932	Payment Date	03/13/26	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 TB01-01082026			IX 105	03/11/26	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1226933	Payment Date	03/13/26	Vendor	22004	MEDTEC HEALTHCARE & PRIVATE	Status Issued	
	22004 0003 030626			IX 101	04/05/26	682.39	0.00	682.39
				***	Payment Total	682.39	0.00	682.39
Payment Number	1226934	Payment Date	03/13/26	Vendor	41566	MONSKA, HAYLEY	Status Issued	
	41566 MIL20260205			IX 202	03/10/26	67.86	0.00	67.86
				***	Payment Total	67.86	0.00	67.86
Payment Number	1226935	Payment Date	03/13/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
	45320 25-016			IX 100	03/04/26	22,364.45	0.00	22,364.45

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45320 25-025	1226935	Payment Date 03/13/26	Vendor IX 100	45320 04/01/26		MY GREEN HOUSE HVAC, LLC 21,490.30	Status 0.00	Issued 21,490.30
			***	Payment Total		43,854.75	0.00	43,854.75
Payment Number 10057 247232	1226936	Payment Date 03/13/26	Vendor IX 200	10057 04/10/26		NICOR GAS 19,518.00	Status 0.00	Issued 19,518.00
			***	Payment Total		19,518.00	0.00	19,518.00
Payment Number 12750 ESV26-42	1226937	Payment Date 03/13/26	Vendor IX 101	12750 04/03/26		NORTEK ENVIRONMENTAL INC 6,264.62	Status 0.00	Issued 6,264.62
			***	Payment Total		6,264.62	0.00	6,264.62
Payment Number 39549 455545282001	1226938	Payment Date 03/13/26	Vendor IX 101	39549 03/09/26		ODP BUSINESS SOLUTIONS, LLC 18.38	Status 0.00	Issued 18.38
			***	Payment Total		18.38	0.00	18.38
Payment Number 38242 MIL20260122	1226939	Payment Date 03/13/26	Vendor IX 202	38242 03/05/26		PALMERIN, ELISABETH 102.95	Status 0.00	Issued 102.95
			***	Payment Total		102.95	0.00	102.95
Payment Number 11673 DUPAGE IN 293 JAN26 11673 DUPAGE OUT 294 JAN26	1226940	Payment Date 03/13/26	Vendor IX 105 IX 105	11673 03/02/26 03/02/26		PARENTS ALLIANCE EMPLOY PROJ 13,889.61 42,698.34	Status 0.00 0.00	Issued 13,889.61 42,698.34
			***	Payment Total		56,587.95	0.00	56,587.95
Payment Number 47769 V26664-1	1226941	Payment Date 03/13/26	Vendor IX 105	47769 03/12/26		PLYSIUK, NADIIA 129.00	Status 0.00	Issued 129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 25410 00167891-RUO 2601 25410 01604209-RMV 2601 25410 01848170-RMV 2601P	1226942	Payment Date 03/13/26	Vendor IX 105 IX 105 IX 105	25410 03/11/26 03/27/26 03/27/26		RASMUSSEN COLLEGE LLC 5,502.00 5,174.00 2,700.00	Status 0.00 0.00 0.00	Issued 5,502.00 5,174.00 2,700.00
			***	Payment Total		13,376.00	0.00	13,376.00
Payment Number 10184 2222162	1226943	Payment Date 03/13/26	Vendor IX 104	10184 04/01/26		SERENITY HOUSE 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 47770 60662	1226944	Payment Date 03/13/26	Vendor IX 105	47770 03/12/26		TRAINING CAMP 3,199.00	Status 0.00	Issued 3,199.00
			***	Payment Total		3,199.00	0.00	3,199.00
Payment Number 11674 1312026	1226945	Payment Date 03/13/26	Vendor IX 105	11674 03/11/26		WORLD RELIEF DUPAGE/AURORA 31,746.73	Status 0.00	Issued 31,746.73
			***	Payment Total		31,746.73	0.00	31,746.73

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

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

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/26 thru 03/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	304,681.64	0.00	304,681.64
			Payment		Count	34		
		***	Cash Code	1414	Total	340,346.56	0.00	340,346.56
			Payment		Count	48		
		***	Pay Group	5000	Total	340,346.56	0.00	340,346.56
			Payment		Count	48		

Bank Account Payment History

AP255 Date: 03/13/26
Time: 11:01

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031326 - 031326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/13/26
Time 11:01

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/13/26 thru 03/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11831 664468	1226946	Payment Date	03/13/26	Vendor 11831		PACE SUBURBAN BUS	Status 0.00	Issued 58,689.27
				IX 100	02/20/26	58,689.27		58,689.27
				*** Payment Total		58,689.27	0.00	58,689.27
				*** Payment Code CHK Total		58,689.27	0.00	58,689.27
				Payment Count		1		
				*** Cash Code 1414 Total		58,689.27	0.00	58,689.27
				Payment Count		1		
				*** Pay Group 6000 USD Total		58,689.27	0.00	58,689.27
				Payment Count		1		



Payment of Claims

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

File #: 26-0993

Agenda Date: 3/24/2026

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539167	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1D3T-39FK-99QD			IX	100 04/04/26	156.75	0.00	156.75
26753	1KLW-Y4X6-3X76			IX	100 04/03/26	12.25	0.00	12.25
26753	1L1F-QHVL-NN14			IX	100 03/21/26	38.97	0.00	38.97
26753	1LHF-MHMR-HG4F			IX	100 04/06/26	37.99-	0.00	37.99-
26753	1MND-Y6HQ-T3HQ			IX	100 04/12/26	90.23	0.00	90.23
26753	1NQH-NCNH-VRXX			IX	100 03/19/26	31.35	0.00	31.35
26753	1Q9K-F943-KTCY			IX	100 03/19/26	260.58	0.00	260.58
26753	1VJK-GDCM-KMPN			IX	100 03/21/26	35.00	0.00	35.00
26753	1XNJ-Y33R-6QP7			IX	100 03/27/26	120.19	0.00	120.19
				*** Payment Total		707.33	0.00	707.33
Payment Number	539168	Payment Date	03/17/26	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN2223133			IX	100 04/03/26	24,210.00	0.00	24,210.00
				*** Payment Total		24,210.00	0.00	24,210.00
Payment Number	539169	Payment Date	03/17/26	Vendor	47334	EPM PROS INC.	Status	Issued
47334	12402			IX	100 03/30/26	4,331.25	0.00	4,331.25
				*** Payment Total		4,331.25	0.00	4,331.25
Payment Number	539170	Payment Date	03/17/26	Vendor	37180	FAILLO, MARY E	Status	Issued
37180	021826 25JA88			IX	100 03/20/26	243.00	0.00	243.00
				*** Payment Total		243.00	0.00	243.00
Payment Number	539171	Payment Date	03/17/26	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	021826 23JA88			IX	100 03/20/26	63.00	0.00	63.00
				*** Payment Total		63.00	0.00	63.00
Payment Number	539172	Payment Date	03/17/26	Vendor	20497	GARDNER, JORI L	Status	Issued
20497	021826 25CF2127			IX	100 03/20/26	168.00	0.00	168.00
				*** Payment Total		168.00	0.00	168.00
Payment Number	539173	Payment Date	03/17/26	Vendor	10157	GRAINGER	Status	Issued
10157	9807468641			IX	100 03/15/26	19.86	0.00	19.86
10157	9812043207			IX	100 03/20/26	100.86	0.00	100.86
10157	9813462349			IX	100 03/21/26	396.37	0.00	396.37
10157	9813489557			IX	100 03/21/26	47.88	0.00	47.88
10157	9814390622			IX	100 03/21/26	103.36	0.00	103.36
				*** Payment Total		668.33	0.00	668.33
Payment Number	539174	Payment Date	03/17/26	Vendor	31472	GRAU, LISA M	Status	Issued
31472	021826 23JA88			IX	100 03/20/26	117.00	0.00	117.00
				*** Payment Total		117.00	0.00	117.00
Payment Number	539175	Payment Date	03/17/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9352099099			IX	100 03/20/26	3,764.33	0.00	3,764.33
10124	9352159941			IX	100 03/25/26	191.80	0.00	191.80
10124	9352192958			IX	100 03/27/26	467.49	0.00	467.49

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539175	Payment Date	03/17/26	Vendor	10124	GRAYBAR	Status Issued	
				*** Payment Total		4,423.62	0.00	4,423.62
Payment Number	539176	Payment Date	03/17/26	Vendor	26530	HARRIS, THERESA	Status Issued	
26530 021826 23JA88				IX 100 03/20/26		72.00	0.00	72.00
				*** Payment Total		72.00	0.00	72.00
Payment Number	539177	Payment Date	03/17/26	Vendor	18607	KRAJEWSKI, RICHARD	Status Issued	
18607 EXP20260302				IX 100 04/01/26		465.00	0.00	465.00
				*** Payment Total		465.00	0.00	465.00
Payment Number	539178	Payment Date	03/17/26	Vendor	19499	LANGUAGE LINK	Status Issued	
19499 324614				IX 100 03/31/26		34.77	0.00	34.77
				*** Payment Total		34.77	0.00	34.77
Payment Number	539179	Payment Date	03/17/26	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998 021826 23JA88				IX 100 03/20/26		148.50	0.00	148.50
				*** Payment Total		148.50	0.00	148.50
Payment Number	539180	Payment Date	03/17/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996 807				IX 100 04/10/26		262.35	0.00	262.35
				*** Payment Total		262.35	0.00	262.35
Payment Number	539181	Payment Date	03/17/26	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 32828				IX 100 04/08/26		790.00	0.00	790.00
				*** Payment Total		790.00	0.00	790.00
Payment Number	539182	Payment Date	03/17/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 106977				IX 100 04/14/26		2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	539183	Payment Date	03/17/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2466476				IX 100 04/11/26		719.26	0.00	719.26
11145 2466480				IX 100 04/11/26		268.00	0.00	268.00
11145 2466482				IX 100 04/11/26		381.85	0.00	381.85
11145 2466483				IX 100 03/16/26		178.46	0.00	178.46
11145 2466484				IX 100 04/11/26		300.90	0.00	300.90
11145 2466485				IX 100 04/11/26		32.28	0.00	32.28
11145 2466486				IX 100 04/11/26		63.75	0.00	63.75
11145 2466487				IX 100 04/11/26		111.57	0.00	111.57
11145 2466488				IX 100 04/11/26		565.84	0.00	565.84
11145 2466490				IX 100 04/11/26		154.68	0.00	154.68
11145 2466491				IX 100 04/11/26		60.54	0.00	60.54
11145 2466492				IX 100 04/11/26		63.50	0.00	63.50
11145 2466493				IX 100 04/11/26		333.16	0.00	333.16
11145 2466625				IX 100 04/12/26		5.96	0.00	5.96
				*** Payment Total		3,239.75	0.00	3,239.75
Payment Number	539184	Payment Date	03/17/26	Vendor	20395	SAVIANO, FRAN	Status Issued	

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 539184 Payment Date 03/17/26 Vendor 20395 SAVIANO, FRAN Status Issued								
	20395 021826 23JA89		IX 100	03/20/26		616.50	0.00	616.50
			*** Payment Total			616.50	0.00	616.50
Payment Number 539185 Payment Date 03/17/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
	44522 6711145		IX 100	12/31/25		117.92	0.00	117.92
	44522 6781535		IX 100	04/01/26		83.95	0.00	83.95
	44522 6782001		IX 100	04/01/26		1,411.48	0.00	1,411.48
	44522 6782124		IX 100	04/01/26		1,317.84	0.00	1,317.84
	44522 6782201		IX 100	04/01/26		183.05	0.00	183.05
	44522 6782203		IX 100	04/01/26		209.49	0.00	209.49
			*** Payment Total			3,323.73	0.00	3,323.73
Payment Number 539186 Payment Date 03/17/26 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
	30797 3023000422		IX 100	04/12/26		33,732.29	0.00	33,732.29
			*** Payment Total			33,732.29	0.00	33,732.29
Payment Number 539187 Payment Date 03/17/26 Vendor 12395 WATCH SYSTEMS, LLC Status Issued								
	12395 67235		IX 100	04/02/26		2,955.60	0.00	2,955.60
			*** Payment Total			2,955.60	0.00	2,955.60
Payment Number 539188 Payment Date 03/17/26 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued								
	29895 14937		IX 100	04/06/26		305.80	0.00	305.80
			*** Payment Total			305.80	0.00	305.80
			*** Payment Code ACH Total			83,627.82	0.00	83,627.82
			Payment Count			22		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 17501	1226947	Payment Date 03/17/26	Vendor 17501			AAA INSURANCE	Status Issued	
	FSS -1000-1750-26-2993		IX 100	04/05/26		639.38	0.00	639.38
			***	Payment Total		639.38	0.00	639.38
Payment Number 27507	1226948	Payment Date 03/17/26	Vendor 27507			ACCURATE BUSINESS CONTROLS INC	Status Issued	
	78299		IX 100	04/03/26		675.00	0.00	675.00
	78301		IX 100	04/03/26		321.00	0.00	321.00
			***	Payment Total		996.00	0.00	996.00
Payment Number 43513	1226949	Payment Date 03/17/26	Vendor 43513			ACTION SCREEN PRINT &	Status Issued	
	56235		IX 100	04/04/26		127.50	0.00	127.50
			***	Payment Total		127.50	0.00	127.50
Payment Number 25611	1226950	Payment Date 03/17/26	Vendor 25611			AIRWAYS SYSTEMS INC	Status Issued	
	27788		IX 100	03/25/26		2,600.00	0.00	2,600.00
	27789		IX 100	03/25/26		3,250.00	0.00	3,250.00
	27790		IX 100	03/25/26		1,300.00	0.00	1,300.00
	27791		IX 100	03/25/26		1,300.00	0.00	1,300.00
			***	Payment Total		8,450.00	0.00	8,450.00
Payment Number 30080	1226951	Payment Date 03/17/26	Vendor 30080			ANN WOHLMUTH, CI/CT	Status Issued	
	260228-02		IX 100	04/07/26		420.00	0.00	420.00
			***	Payment Total		420.00	0.00	420.00
Payment Number 10009	1226952	Payment Date 03/17/26	Vendor 10009			AT&T MOBILITY	Status Issued	
	287352265176X030826		IX 100	03/30/26		45.54	0.00	45.54
	287352291905X03082026		IX 100	03/30/26		1,036.42	0.00	1,036.42
			***	Payment Total		1,081.96	0.00	1,081.96
Payment Number 45475	1226953	Payment Date 03/17/26	Vendor 45475			BITTNER, MARK	Status Issued	
	MIL20260305		IX 100	04/04/26		73.95	0.00	73.95
			***	Payment Total		73.95	0.00	73.95
Payment Number 10023	1226954	Payment Date 03/17/26	Vendor 10023			COM ED	Status Issued	
	2947232000 021826		IX 100	03/20/26		43.23	0.00	43.23
			***	Payment Total		43.23	0.00	43.23
Payment Number 39670	1226955	Payment Date 03/17/26	Vendor 39670			CONCORD TECHNOLOGIES	Status Issued	
	D642533		IX 100	03/31/26		945.58	0.00	945.58
			***	Payment Total		945.58	0.00	945.58
Payment Number 47775	1226956	Payment Date 03/17/26	Vendor 47775			BEST CAFE ENTERPRISES, LLC	Status Issued	
	3296915		IX 100	04/10/26		117.59	0.00	117.59
			***	Payment Total		117.59	0.00	117.59
Payment Number 11527	1226957	Payment Date 03/17/26	Vendor 11527			CORRPRO COMPANIES, INC	Status Issued	
	820125		IX 100	03/27/26		1,380.00	0.00	1,380.00
			***	Payment Total		1,380.00	0.00	1,380.00

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226958	Payment Date	03/17/26	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161 JU 20984				IX 100	04/02/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1226959	Payment Date	03/17/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
11348 12785				IX 100	03/11/26	311.14	0.00	311.14
				***	Payment Total	311.14	0.00	311.14
Payment Number	1226960	Payment Date	03/17/26	Vendor	46212	IRIS GROUP HOLDINGS LLC	Status	Issued
46212 160218387				IX 100	01/21/26	140.00	0.00	140.00
46212 160218389				IX 100	01/21/26	70.00	0.00	70.00
46212 160302084				IX 100	02/04/26	70.00	0.00	70.00
46212 160543575				IX 100	03/22/26	13,902.00	0.00	13,902.00
				***	Payment Total	14,182.00	0.00	14,182.00
Payment Number	1226961	Payment Date	03/17/26	Vendor	47649	FAVORITE HEALTHCARE STAFFING	Status	Issued
47649 1534133				IX 100	03/20/26	1,911.00	0.00	1,911.00
				***	Payment Total	1,911.00	0.00	1,911.00
Payment Number	1226962	Payment Date	03/17/26	Vendor	10411	FISHER SCIENTIFIC	Status	Issued
10411 5880236				IX 100	02/05/26	205.47	0.00	205.47
10411 5909187				IX 100	02/06/26	394.20	0.00	394.20
				***	Payment Total	599.67	0.00	599.67
Payment Number	1226963	Payment Date	03/17/26	Vendor	11213	GENUINE PARTS CO	Status	Issued
11213 305492				IX 100	03/13/26	41.83	0.00	41.83
11213 306094				IX 100	03/20/26	48.18	0.00	48.18
11213 306099				IX 100	03/20/26	24.82-	0.00	24.82-
				***	Payment Total	65.19	0.00	65.19
Payment Number	1226964	Payment Date	03/17/26	Vendor	27954	GROOT, INC	Status	Issued
27954 15765912T106				IX 100	03/03/26	106.30	0.00	106.30
27954 15860615T107				IX 100	03/03/26	278.26	0.00	278.26
27954 15860626T107				IX 100	03/03/26	3,843.69	0.00	3,843.69
				***	Payment Total	4,228.25	0.00	4,228.25
Payment Number	1226965	Payment Date	03/17/26	Vendor	19276	HENRY SCHEIN, INC	Status	Issued
19276 53507117				IX 100	03/21/26	1,109.92	0.00	1,109.92
				***	Payment Total	1,109.92	0.00	1,109.92
Payment Number	1226966	Payment Date	03/17/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
11219 4018 2478 012126				IX 100	02/20/26	1,435.50	0.00	1,435.50
				***	Payment Total	1,435.50	0.00	1,435.50
Payment Number	1226967	Payment Date	03/17/26	Vendor	10229	IFMA	Status	Issued
10229 D-00865497				IX 100	03/30/26	535.00	0.00	535.00
				***	Payment Total	535.00	0.00	535.00
Payment Number	1226968	Payment Date	03/17/26	Vendor	22088	JUSTICE CLEARINGHOUSE, LLC	Status	Issued

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22088 50190	1226968	Payment Date 03/17/26	Vendor 22088			JUSTICE CLEARINGHOUSE, LLC	Status Issued	
			IX 100 04/02/26			950.00	0.00	950.00
			*** Payment Total			950.00	0.00	950.00
Payment Number 12961 MARCH 2026	1226969	Payment Date 03/17/26	Vendor 12961			LAW OFFICES OF WILLIAM G.	Status Issued	
			IX 100 04/02/26			4,000.00	0.00	4,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
Payment Number 37860 128271	1226970	Payment Date 03/17/26	Vendor 37860			MONTERREY SECURITY	Status Issued	
			IX 100 04/06/26			26,863.32	0.00	26,863.32
			*** Payment Total			26,863.32	0.00	26,863.32
Payment Number 12553 021826 23JA88	1226971	Payment Date 03/17/26	Vendor 12553			MONTINI, ANGELA CSR RPR	Status Issued	
			IX 100 03/20/26			126.00	0.00	126.00
			*** Payment Total			126.00	0.00	126.00
Payment Number 10057 18209900002 021226	1226972	Payment Date 03/17/26	Vendor 10057			NICOR GAS	Status Issued	
			IX 100 03/14/26			1,043.94	0.00	1,043.94
			IX 100 03/14/26			652.36	0.00	652.36
			IX 100 03/14/26			132.43	0.00	132.43
			IX 100 03/14/26			1,230.03	0.00	1,230.03
			*** Payment Total			3,058.76	0.00	3,058.76
Payment Number 39549 454199253001	1226973	Payment Date 03/17/26	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 03/20/26			198.67	0.00	198.67
			*** Payment Total			198.67	0.00	198.67
Payment Number 29508 2026 #34	1226974	Payment Date 03/17/26	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			IX 100 04/11/26			364.08	0.00	364.08
			*** Payment Total			364.08	0.00	364.08
Payment Number 10540 DR13273 2026	1226975	Payment Date 03/17/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 03/16/26			151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540 DX55071 2026	1226976	Payment Date 03/17/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 04/15/26			151.00	0.00	151.00
			*** Payment Total			151.00	0.00	151.00
Payment Number 10540 DX55072 2026	1226977	Payment Date 03/17/26	Vendor 10540			SECRETARY OF STATE	Status Issued	
			IX 100 04/15/26			171.00	0.00	171.00
			*** Payment Total			171.00	0.00	171.00
Payment Number 29851 T2615815	1226978	Payment Date 03/17/26	Vendor 29851			TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
			IX 100 03/19/26			761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 10709 0000500480-00 021126	1226979	Payment Date 03/17/26	Vendor 10709			VILLAGE OF WINFIELD	Status Issued	
			IX 100 03/13/26			82.39	0.00	82.39

Bank Account Payment History

AP255 Date 03/17/26
Time 10:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226979	Payment Date	03/17/26	Vendor	10709	VILLAGE OF WINFIELD	Status	Issued
		*** Payment Total				82.39	0.00	82.39
		*** Payment Code CHK Total				79,530.13	0.00	79,530.13
		Payment Count				33		
		*** Cash Code 1414 Total				163,157.95	0.00	163,157.95
		Payment Count				55		
		*** Pay Group 1000 USD Total				163,157.95	0.00	163,157.95
		Payment Count				55		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539189	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	5521994292			IX 120	03/02/26	17.10	0.00	17.10
				***	Payment Total	17.10	0.00	17.10
Payment Number	539190	Payment Date	03/17/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	220676			IX 120	03/19/26	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	539191	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PVT-DDGT-717R			IX 120	03/22/26	77.33	0.00	77.33
				***	Payment Total	77.33	0.00	77.33
Payment Number	539192	Payment Date	03/17/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00836605			IX 120	03/07/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	539193	Payment Date	03/17/26	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	26-0593			IX 120	03/27/26	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
				***	Payment Code ACH Total	2,644.43	0.00	2,644.43
					Payment Count	5		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226980	Payment Date	03/17/26	Vendor	39816	ABELLA, LILY	Status Issued	
39816	EXP20260228	IX 120	03/11/26			150.00	0.00	150.00
		***	Payment Total			150.00	0.00	150.00
Payment Number	1226981	Payment Date	03/17/26	Vendor	20369	ACOSTA, JEREMY	Status Issued	
20369	RES-RRR-26-000050	IX 170	04/10/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1226982	Payment Date	03/17/26	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
14893	RES-RRR-26-000187	IX 170	04/10/26			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1226983	Payment Date	03/17/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1431548	IX 120	02/27/26			50.00	0.00	50.00
		***	Payment Total			50.00	0.00	50.00
Payment Number	1226984	Payment Date	03/17/26	Vendor	11863	CINTAS CORP	Status Issued	
11863	4260449063	IX 120	03/25/26			54.59	0.00	54.59
		***	Payment Total			54.59	0.00	54.59
Payment Number	1226985	Payment Date	03/17/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034070100 021526	IX 120	03/17/26			312.21	0.00	312.21
		***	Payment Total			312.21	0.00	312.21
Payment Number	1226986	Payment Date	03/17/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	EV31047	IX 120	03/14/26			984.43	0.00	984.43
39918	EV36295	IX 120	03/15/26			130.60	0.00	130.60
39918	EV82977	IX 120	03/20/26			38.03	0.00	38.03
39918	EV98937	IX 120	03/22/26			541.70	0.00	541.70
39918	EW07020	IX 120	03/22/26			329.36	0.00	329.36
39918	EW60239	IX 120	03/28/26			367.20	0.00	367.20
39918	EW87478	IX 120	03/09/26			700.92	0.00	700.92
		***	Payment Total			3,092.24	0.00	3,092.24
Payment Number	1226987	Payment Date	03/17/26	Vendor	16078	CROWN CASTLE SERVICES-MIDWEST	Status Issued	
16078	MISC-COMM-25-002359	IX 170	04/10/26			200.00	0.00	200.00
		***	Payment Total			200.00	0.00	200.00
Payment Number	1226988	Payment Date	03/17/26	Vendor	46668	DOOLEY, STEVE	Status Issued	
46668	AMD-EXT-000095	IX 170	03/13/26			400.00	0.00	400.00
		***	Payment Total			400.00	0.00	400.00
Payment Number	1226989	Payment Date	03/17/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00212423-00	IX 120	03/02/26			325.00	0.00	325.00
		***	Payment Total			325.00	0.00	325.00
Payment Number	1226990	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00212255-00	IX 120	03/02/26			650.00	0.00	650.00

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226990	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				*** Payment Total		650.00	0.00	650.00
Payment Number	1226991	Payment Date	03/17/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-174-48506			IX 120	03/13/26	18.70	0.00	18.70
	11196 9-182-66422			IX 120	03/20/26	43.34	0.00	43.34
	11196 9-191-78997			IX 120	03/27/26	39.85	0.00	39.85
				*** Payment Total		101.89	0.00	101.89
Payment Number	1226992	Payment Date	03/17/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-25-002470			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226993	Payment Date	03/17/26	Vendor	27954	GROOT, INC	Status Issued	
	27954 15999729T107			IX 120	03/31/26	89.56	0.00	89.56
				*** Payment Total		89.56	0.00	89.56
Payment Number	1226994	Payment Date	03/17/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 256226932			IX 120	03/19/26	82.38	0.00	82.38
				*** Payment Total		82.38	0.00	82.38
Payment Number	1226995	Payment Date	03/17/26	Vendor	12007	IAWF	Status Issued	
	12007 03499			IX 120	04/01/26	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1226996	Payment Date	03/17/26	Vendor	20776	ILLINOIS WORKERS'	Status Issued	
	20776 070125 123125			IX 102	04/09/26	700.79	0.00	700.79
				*** Payment Total		700.79	0.00	700.79
Payment Number	1226997	Payment Date	03/17/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-26-000207			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1226998	Payment Date	03/17/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
	13975 27791699-000			IX 120	03/21/26	276.39	0.00	276.39
				*** Payment Total		276.39	0.00	276.39
Payment Number	1226999	Payment Date	03/17/26	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
	15088 RES-RRR-26-000052			IX 170	04/10/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227000	Payment Date	03/17/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
	14270 3041736263			IX 120	03/28/26	15.27	0.00	15.27
				*** Payment Total		15.27	0.00	15.27
Payment Number	1227001	Payment Date	03/17/26	Vendor	39508	PRECISION TODAY	Status Issued	
	39508 RES-RRR-25-002648			IX 170	03/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227002	Payment Date	03/17/26	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
	27810 RES-RRR-25-003173			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227003	Payment Date	03/17/26	Vendor	29180	RELIABLE FIRE EQUIPMENT CO	Status Issued	
	29180 COM-ALT-25-002588			IX 170	04/10/26	200.00	0.00	200.00
	29180 COM-ALT-25-002590			IX 170	04/10/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1227004	Payment Date	03/17/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
	15356 RES-RRR-26-000100			IX 170	03/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227005	Payment Date	03/17/26	Vendor	34589	RENOVATIONS BY FAIRFIELD, INC	Status Issued	
	34589 RES-ALT-24-003620			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227006	Payment Date	03/17/26	Vendor	12098	SPECIALTIES INC	Status Issued	
	12098 20516			IX 120	04/02/26	263.30	0.00	263.30
				***	Payment Total	263.30	0.00	263.30
Payment Number	1227007	Payment Date	03/17/26	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-25-004042			IX 170	04/10/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227008	Payment Date	03/17/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
	12876 APR10048-I-0043			IX 120	03/30/26	315.65	0.00	315.65
				***	Payment Total	315.65	0.00	315.65
Payment Number	1227009	Payment Date	03/17/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26050:0115			IX 120	03/22/26	72.00	0.00	72.00
	22532 IV:26050:0124			IX 120	03/22/26	72.00	0.00	72.00
	22532 IV:26058:0159			IX 120	04/01/26	72.00	0.00	72.00
	22532 IV:26058:0161			IX 120	04/01/26	72.00	0.00	72.00
	22532 IV:26058:0163			IX 120	04/01/26	72.00	0.00	72.00
				***	Payment Total	360.00	0.00	360.00
Payment Number	1227010	Payment Date	03/17/26	Vendor	28304	WESTLAKE HARDWARE INC	Status Issued	
	28304 12512778			IX 120	02/19/26	134.89	0.00	134.89
	28304 12512822			IX 120	03/06/26	2.01-	0.00	2.01-
				***	Payment Total	132.88	0.00	132.88
Payment Number	1227011	Payment Date	03/17/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 022526			IX 120	03/27/26	202.45	0.00	202.45
				***	Payment Total	202.45	0.00	202.45
Payment Number	1227012	Payment Date	03/17/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 103827			IX 120	03/19/26	312.53	0.00	312.53

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227012	Payment Date	03/17/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
				*** Payment Total		312.53	0.00	312.53
Payment Number	1227013	Payment Date	03/17/26	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9030959257			IX 120	03/22/26	355.28	0.00	355.28
26603	9030977674			IX 120	03/25/26	820.60	0.00	820.60
				*** Payment Total		1,175.88	0.00	1,175.88
				*** Payment Code CHK Total		11,463.01	0.00	11,463.01
				Payment Count		34		
				*** Cash Code 1414 Total		14,107.44	0.00	14,107.44
				Payment Count		39		
				*** Pay Group 1100 USD Total		14,107.44	0.00	14,107.44
				Payment Count		39		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539194	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9170079710			IX 100	04/11/26	887.40	0.00	887.40
	10674 9170100181			IX 100	04/11/26	280.80	0.00	280.80
				*** Payment Total		1,168.20	0.00	1,168.20
Payment Number	539195	Payment Date	03/17/26	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000010121165			IX 100	03/31/26	645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	539196	Payment Date	03/17/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS65339			IX 100	04/04/26	6,840.00	0.00	6,840.00
				*** Payment Total		6,840.00	0.00	6,840.00
				*** Payment Code ACH Total		8,653.20	0.00	8,653.20
				Payment Count		3		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227014	Payment Date	03/17/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7462982753			IX 100	05/15/26	8,948.74	0.00	8,948.74
22472	7462982754			IX 100	05/15/26	56.93	0.00	56.93
22472	7462982758			IX 100	05/15/26	38.24	0.00	38.24
22472	7463150809			IX 100	05/15/26	2,364.54	0.00	2,364.54
22472	7463150810			IX 100	05/15/26	4,306.31	0.00	4,306.31
22472	7463150811			IX 100	05/15/26	1,022.77	0.00	1,022.77
22472	7463150812			IX 100	05/15/26	954.59	0.00	954.59
22472	7463338905			IX 100	05/15/26	424.31	0.00	424.31
22472	7463338907			IX 100	05/15/26	25.60	0.00	25.60
22472	7463338908			IX 100	05/15/26	5,556.45	0.00	5,556.45
22472	7463338909			IX 100	05/15/26	434.71	0.00	434.71
22472	7463338910			IX 100	05/15/26	371.35	0.00	371.35
22472	7463510145			IX 100	05/15/26	6.45	0.00	6.45
22472	7463510148			IX 100	05/15/26	2,243.94	0.00	2,243.94
22472	7463510152			IX 100	05/15/26	52.45	0.00	52.45
22472	7463510154			IX 100	05/15/26	137.62	0.00	137.62
22472	7463699817			IX 100	05/15/26	70.36	0.00	70.36
22472	7463699818			IX 100	05/15/26	10,901.85	0.00	10,901.85
22472	7463701819			IX 100	05/15/26	917.46	0.00	917.46
22472	7463701820			IX 100	05/15/26	18.70	0.00	18.70
22472	7463701821			IX 100	05/15/26	2,556.77	0.00	2,556.77
22472	7463934955			IX 100	04/08/26	59.90	0.00	59.90
22472	7463934956			IX 100	04/08/26	784.94	0.00	784.94
22472	7463934957			IX 100	04/08/26	391.57	0.00	391.57
22472	7463934958			IX 100	04/08/26	29.26	0.00	29.26
22472	7463934959			IX 100	04/08/26	90.02	0.00	90.02
22472	7464130485			IX 100	04/09/26	1,017.06	0.00	1,017.06
22472	7464130488			IX 100	04/09/26	4,184.80	0.00	4,184.80
22472	7464130490			IX 100	04/09/26	66.58	0.00	66.58
22472	7464130492			IX 100	04/09/26	467.16	0.00	467.16
22472	7464337429			IX 100	04/10/26	33.69	0.00	33.69
22472	7464337431			IX 100	04/10/26	6,247.46	0.00	6,247.46
22472	7464337432			IX 100	04/10/26	152.03	0.00	152.03
22472	7464337433			IX 100	04/10/26	706.29	0.00	706.29
22472	7464531743			IX 100	04/11/26	324.61	0.00	324.61
22472	7464531744			IX 100	04/11/26	55.97	0.00	55.97
22472	7464531745			IX 100	04/11/26	433.54	0.00	433.54
22472	7464531746			IX 100	04/11/26	2,840.64	0.00	2,840.64
22472	7464665345			IX 100	04/11/26	61.08	0.00	61.08
22472	7464760485			IX 100	04/12/26	29.97	0.00	29.97
22472	7464760490			IX 100	04/12/26	1,718.99	0.00	1,718.99
22472	7464760493			IX 100	04/12/26	155.33	0.00	155.33
22472	7464760496			IX 100	04/12/26	258.05	0.00	258.05
*** Payment Total						61,519.08	0.00	61,519.08
Payment Number	1227015	Payment Date	03/17/26	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	35241450			IX 100	04/03/26	11,336.00	0.00	11,336.00

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227015	Payment Date	03/17/26	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
				***	Payment Total	11,336.00	0.00	11,336.00
Payment Number	1227016	Payment Date	03/17/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
	19875 00213334-00C			IX 100	03/30/26	264.00	0.00	264.00
				***	Payment Total	264.00	0.00	264.00
Payment Number	1227017	Payment Date	03/17/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9246193463			IX 100	03/24/26	692.07	0.00	692.07
				***	Payment Total	692.07	0.00	692.07
Payment Number	1227018	Payment Date	03/17/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 25097504			IX 100	03/25/26	3,670.95	0.00	3,670.95
	30801 25119715			IX 100	03/28/26	6,510.32	0.00	6,510.32
				***	Payment Total	10,181.27	0.00	10,181.27
Payment Number	1227019	Payment Date	03/17/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2414714125			IX 100	04/02/26	987.43	0.00	987.43
	10299 2415032363			IX 100	04/04/26	22,325.49	0.00	22,325.49
				***	Payment Total	23,312.92	0.00	23,312.92
Payment Number	1227020	Payment Date	03/17/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51860925-XRAY			IX 100	03/30/26	293.10	0.00	293.10
	39742 51860926-CARDIAC			IX 100	03/30/26	526.44	0.00	526.44
				***	Payment Total	819.54	0.00	819.54
Payment Number	1227021	Payment Date	03/17/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51860927-ULTRASOUND			IX 100	03/30/26	120.23	0.00	120.23
				***	Payment Total	120.23	0.00	120.23
Payment Number	1227022	Payment Date	03/17/26	Vendor	37804	PREFERRED MEDICAL	Status Issued	
	37804 9082035			IX 100	04/01/26	253.15	0.00	253.15
	37804 9082183			IX 100	04/01/26	50.63	0.00	50.63
				***	Payment Total	303.78	0.00	303.78
Payment Number	1227023	Payment Date	03/17/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
	11800 00103221			IX 100	03/30/26	1,540.00	0.00	1,540.00
				***	Payment Total	1,540.00	0.00	1,540.00
Payment Number	1227024	Payment Date	03/17/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
	43749 58356			IX 100	03/30/26	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1227025	Payment Date	03/17/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
	39474 0000576			IX 100	03/31/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1227026	Payment Date	03/17/26	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
	11694 26021665			IX 100	03/30/26	3,516.00	0.00	3,516.00

Bank Account Payment History

AP255 Date 03/17/26
Time 10:46

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227026	Payment Date	03/17/26	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
		*** Payment Total				3,516.00	0.00	3,516.00
		*** Payment Code CHK Total				114,794.89	0.00	114,794.89
		Payment Count				13		
		*** Cash Code 1414 Total				123,448.09	0.00	123,448.09
		Payment Count				16		
		*** Pay Group 1200 USD Total				123,448.09	0.00	123,448.09
		Payment Count				16		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227027	Payment Date	03/17/26	Vendor	10750	STERICYCLE INC	Status	Issued
10750 8013593414				IX 120	03/30/26	166.40	0.00	166.40
				*** Payment Total		166.40	0.00	166.40
				*** Payment Code CHK Total		166.40	0.00	166.40
				Payment Count		1		
				*** Cash Code 1414 Total		166.40	0.00	166.40
				Payment Count		1		
				*** Pay Group 1300 USD Total		166.40	0.00	166.40
				Payment Count		1		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

JOB SUBMISSION PARAMETERS

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

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

Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539197	Payment Date	03/17/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	A126D5H			IX 131	03/28/26	122.44	0.00	122.44
				***	Payment Total	122.44	0.00	122.44
Payment Number	539198	Payment Date	03/17/26	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	022226-022726.PB			IX 130	03/30/26	750.00	0.00	750.00
14161	030126-030726.PB			IX 130	04/06/26	650.00	0.00	650.00
				***	Payment Total	1,400.00	0.00	1,400.00
Payment Number	539199	Payment Date	03/17/26	Vendor	19499	LANGUAGE LINK	Status Issued	
19499	325132			IX 130	03/31/26	382.54	0.00	382.54
				***	Payment Total	382.54	0.00	382.54
Payment Number	539200	Payment Date	03/17/26	Vendor	43493	MOZLEY, DR. MICHAELA	Status Issued	
43493	020126-021126.MM			IX 130	04/04/26	488.95	0.00	488.95
				***	Payment Total	488.95	0.00	488.95
Payment Number	539201	Payment Date	03/17/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-FEB2026			IX 130	04/09/26	585.00	0.00	585.00
13227	STEPUP-FEB2026			IX 130	04/09/26	780.00	0.00	780.00
				***	Payment Total	1,365.00	0.00	1,365.00
Payment Number	539202	Payment Date	03/17/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2464409			IX 131	04/01/26	73.98	0.00	73.98
11145	2464813			IX 131	04/02/26	67.98-	0.00	67.98-
				***	Payment Total	6.00	0.00	6.00
Payment Number	539203	Payment Date	03/17/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6782132			IX 107	04/01/26	194.33	0.00	194.33
44522	6782186			IX 131	04/01/26	50.33	0.00	50.33
				***	Payment Total	244.66	0.00	244.66
				***	Payment Code ACH Total	4,009.59	0.00	4,009.59
					Payment Count	7		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10171 188087	1227028	Payment Date 03/17/26	Vendor IX 107	10171 03/31/26		AMERICAN ASSN OF LAW LIBRARIES 364.00	Status 0.00	Issued 364.00
			***	Payment Total		364.00	0.00	364.00
Payment Number 11122 031126.PROB.BUS	1227029	Payment Date 03/17/26	Vendor IX 130	11122 04/10/26		CHICAGO TRANSIT AUTHORITY 1,600.00	Status 0.00	Issued 1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 47772 UA.REFUND.CICHY.0306	1227030	Payment Date 03/17/26	Vendor IX 130	47772 03/12/26		CICHY, CONNOR 35.00	Status 0.00	Issued 35.00
			***	Payment Total		35.00	0.00	35.00
Payment Number 19161 MICAP-SNAP-2026-3	1227031	Payment Date 03/17/26	Vendor IX 130	19161 03/31/26		DUPAGE COUNTY HEALTH DEPT. 17,333.33	Status 0.00	Issued 17,333.33
			***	Payment Total		17,333.33	0.00	17,333.33
Payment Number 29084 DST.AUTO.WASH.FEB26	1227032	Payment Date 03/17/26	Vendor IX 131	29084 03/15/26		FULLERS CAR WASH OF GENEVA 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 10382 2399	1227033	Payment Date 03/17/26	Vendor IX 130	10382 03/11/26		IPCSA 1,600.00	Status 0.00	Issued 1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 13540 FEB-26.DST.KCJJC 13540 IN000511961	1227034	Payment Date 03/17/26	Vendor IX 131 IX 131	13540 04/02/26 03/02/26		KANE COUNTY 26,600.00 25.20	Status 0.00 0.00	Issued 26,600.00 25.20
			***	Payment Total		26,625.20	0.00	26,625.20
Payment Number 24163 1100278223	1227035	Payment Date 03/17/26	Vendor IX 130	24163 03/30/26		LEXISNEXIS RISK DATA 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 24974 1685918 24974 1686325	1227036	Payment Date 03/17/26	Vendor IX 130 IX 130	24974 03/02/26 03/30/26		MEDPRO WASTE DISPOSAL LLC 387.25 309.80	Status 0.00 0.00	Issued 387.25 309.80
			***	Payment Total		697.05	0.00	697.05
Payment Number 10369 255749 02212026	1227037	Payment Date 03/17/26	Vendor IX 107	10369 03/23/26		PADDOCK PUBLICATIONS INC 104.20	Status 0.00	Issued 104.20
			***	Payment Total		104.20	0.00	104.20
Payment Number 47764 TRV20260302	1227038	Payment Date 03/17/26	Vendor IX 130	47764 03/12/26		RODEA, JASMIN 102.00	Status 0.00	Issued 102.00
			***	Payment Total		102.00	0.00	102.00
Payment Number 37299 TRV20260302	1227039	Payment Date 03/17/26	Vendor IX 130	37299 03/12/26		SOSA, VERONICA 372.79	Status 0.00	Issued 372.79

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227039	Payment Date	03/17/26	Vendor	37299	SOSA, VERONICA	Status Issued	
				*** Payment Total		372.79	0.00	372.79
Payment Number	1227040	Payment Date	03/17/26	Vendor	47765	STONE, JENNIFER	Status Issued	
47765 TRV20260120				IX 130 03/12/26		50.29	0.00	50.29
				*** Payment Total		50.29	0.00	50.29
Payment Number	1227041	Payment Date	03/17/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169 853274010				IX 107 03/31/26		2,578.54	0.00	2,578.54
11169 853274126				IX 107 03/31/26		6,021.01	0.00	6,021.01
11169 853345574				IX 107 03/31/26		8,684.00	0.00	8,684.00
				*** Payment Total		17,283.55	0.00	17,283.55
Payment Number	1227042	Payment Date	03/17/26	Vendor	41945	VALDEZ, KARINA	Status Issued	
41945 MIL20260203				IX 130 03/12/26		80.48	0.00	80.48
				*** Payment Total		80.48	0.00	80.48
				*** Payment Code CHK Total		66,487.89	0.00	66,487.89
				Payment Count		15		
				*** Cash Code 1414 Total		70,497.48	0.00	70,497.48
				Payment Count		22		
				*** Pay Group 1400 USD Total		70,497.48	0.00	70,497.48
				Payment Count		22		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539204	Payment Date	03/17/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9169599071			IX 100	03/27/26	230.00	0.00	230.00
				***	Payment Total	230.00	0.00	230.00
Payment Number	539205	Payment Date	03/17/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480	W1822670			IX 100	03/26/26	4,972.92	0.00	4,972.92
				***	Payment Total	4,972.92	0.00	4,972.92
Payment Number	539206	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1D3T-39FK-9RPV			IX 100	04/04/26	20.80	0.00	20.80
26753	1HFV-DV7T-RRM3			IX 100	04/07/26	66.99	0.00	66.99
26753	1L9Y-41L4-VHHR			IX 100	04/05/26	22.55	0.00	22.55
				***	Payment Total	110.34	0.00	110.34
Payment Number	539207	Payment Date	03/17/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	16-208007			IX 100	03/11/26	15,014.67	0.00	15,014.67
				***	Payment Total	15,014.67	0.00	15,014.67
Payment Number	539208	Payment Date	03/17/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-60			IX 100	03/06/26	1,100.40	0.00	1,100.40
				***	Payment Total	1,100.40	0.00	1,100.40
Payment Number	539209	Payment Date	03/17/26	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
12406	7145-18			IX 100	02/28/26	3,406.40	0.00	3,406.40
				***	Payment Total	3,406.40	0.00	3,406.40
Payment Number	539210	Payment Date	03/17/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	348345			IX 100	03/19/26	97,785.00	0.00	97,785.00
				***	Payment Total	97,785.00	0.00	97,785.00
Payment Number	539211	Payment Date	03/17/26	Vendor	22999	OLD REPUBLIC NATIONAL TITLE	Status Issued	
22999	24167606A			IX 100	03/16/26	1,718.50	0.00	1,718.50
22999	26180820			IX 100	03/16/26	750.00	0.00	750.00
				***	Payment Total	2,468.50	0.00	2,468.50
Payment Number	539212	Payment Date	03/17/26	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002	1232-08			IX 100	02/06/26	1,315.56	0.00	1,315.56
				***	Payment Total	1,315.56	0.00	1,315.56
Payment Number	539213	Payment Date	03/17/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P09181			IX 100	04/03/26	2,239.00	0.00	2,239.00
				***	Payment Total	2,239.00	0.00	2,239.00
Payment Number	539214	Payment Date	03/17/26	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	5084540-46			IX 100	01/11/26	9,216.95	0.00	9,216.95
				***	Payment Total	9,216.95	0.00	9,216.95

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						137,859.74	0.00	137,859.74
Payment Count						11		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227043	Payment Date	03/17/26	Vendor	39153	ADVANTAGE TRAILER & HITCHES	Status Issued	
39153	119288			IX 100	04/05/26	115.14	0.00	115.14
				***	Payment Total	115.14	0.00	115.14
Payment Number	1227044	Payment Date	03/17/26	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492	P6AC0143335			IX 100	04/02/26	186.97	0.00	186.97
30492	P6AC0143336			IX 100	04/02/26	190.49	0.00	190.49
				***	Payment Total	377.46	0.00	377.46
Payment Number	1227045	Payment Date	03/17/26	Vendor	10882	APWA, MICHIGAN CHAPTER - MAPSI	Status Issued	
10882	MAPSI 2026			IX 100	03/28/26	2,085.00	0.00	2,085.00
				***	Payment Total	2,085.00	0.00	2,085.00
Payment Number	1227046	Payment Date	03/17/26	Vendor	10008	AT&T	Status Issued	
10008	630653192102 2026			IX 100	03/24/26	63.37	0.00	63.37
10008	630653650502 2026			IX 100	03/24/26	62.78	0.00	62.78
				***	Payment Total	126.15	0.00	126.15
Payment Number	1227047	Payment Date	03/17/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309	HU2022			IX 100	03/28/26	579.98	0.00	579.98
				***	Payment Total	579.98	0.00	579.98
Payment Number	1227048	Payment Date	03/17/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	232329-154710 022426			IX 100	03/10/26	174.25	0.00	174.25
				***	Payment Total	174.25	0.00	174.25
Payment Number	1227049	Payment Date	03/17/26	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
10378	0515802 030126			IX 100	03/31/26	161.90	0.00	161.90
				***	Payment Total	161.90	0.00	161.90
Payment Number	1227050	Payment Date	03/17/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034080000 021526			IX 100	03/17/26	630.12	0.00	630.12
10074	0034080200 021526			IX 100	03/17/26	173.98	0.00	173.98
10074	0034090000 021526			IX 100	03/17/26	474.79	0.00	474.79
10074	2024003900 021526			IX 100	03/17/26	376.30	0.00	376.30
				***	Payment Total	1,655.19	0.00	1,655.19
Payment Number	1227051	Payment Date	03/17/26	Vendor	10023	COM ED	Status Issued	
10023	4126012222 021426			IX 100	03/16/26	468.70	0.00	468.70
10023	6770332000 021126			IX 100	03/13/26	109.61	0.00	109.61
10023	6853352222 021426			IX 100	03/16/26	1,102.24	0.00	1,102.24
10023	8089887000 022826			IX 100	03/30/26	171.01	0.00	171.01
				***	Payment Total	1,851.56	0.00	1,851.56
Payment Number	1227052	Payment Date	03/17/26	Vendor	10023	COM ED	Status Issued	
10023	3146133333 030926			IX 100	04/08/26	173.18	0.00	173.18
10023	9064134000 030426			IX 100	04/03/26	54.34	0.00	54.34
				***	Payment Total	227.52	0.00	227.52

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1227053 Payment Date 03/17/26 Vendor 12382 COMCAST Status Issued								
	12382 8771200380554846022426		IX 100	03/26/26		285.04	0.00	285.04
			*** Payment Total			285.04	0.00	285.04
Payment Number 1227054 Payment Date 03/17/26 Vendor 20877 COMPASS MINERALS AMERICA Status Issued								
	20877 1632135		IX 100	03/22/26		47,308.96	0.00	47,308.96
	20877 1632944		IX 100	03/25/26		24,004.89	0.00	24,004.89
			*** Payment Total			71,313.85	0.00	71,313.85
Payment Number 1227055 Payment Date 03/17/26 Vendor 27954 GROOT, INC Status Issued								
	27954 15999099T107		IX 100	03/31/26		1,381.95	0.00	1,381.95
			*** Payment Total			1,381.95	0.00	1,381.95
Payment Number 1227056 Payment Date 03/17/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-23371		IX 100	03/27/26		962.63	0.00	962.63
	12084 3-23371-B1		IX 100	03/29/26		255.55	0.00	255.55
	12084 3-23378		IX 100	03/26/26		121.80	0.00	121.80
	12084 3-23423		IX 100	03/30/26		64.41	0.00	64.41
	12084 3-23430		IX 100	03/29/26		321.82	0.00	321.82
	12084 3-23482		IX 100	04/04/26		305.46	0.00	305.46
			*** Payment Total			2,031.67	0.00	2,031.67
Payment Number 1227057 Payment Date 03/17/26 Vendor 29033 K & K SYSTEMS Status Issued								
	29033 29750		IX 100	03/04/26		355.64	0.00	355.64
			*** Payment Total			355.64	0.00	355.64
Payment Number 1227058 Payment Date 03/17/26 Vendor 18004 LU, YIFANG Status Issued								
	18004 TRV20260302		IX 100	04/01/26		737.70	0.00	737.70
			*** Payment Total			737.70	0.00	737.70
Payment Number 1227059 Payment Date 03/17/26 Vendor 10139 MCMASTER-CARR Status Issued								
	10139 59839190		IX 100	03/15/26		216.42	0.00	216.42
			*** Payment Total			216.42	0.00	216.42
Payment Number 1227060 Payment Date 03/17/26 Vendor 17988 MLYNARCZYK, STEVEN Status Issued								
	17988 TRV20260302		IX 100	04/01/26		367.60	0.00	367.60
			*** Payment Total			367.60	0.00	367.60
Payment Number 1227061 Payment Date 03/17/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 306374		IX 100	03/22/26		194.97	0.00	194.97
	11213 306376		IX 100	03/22/26		29.97	0.00	29.97
	11213 306760		IX 100	03/27/26		981.48	0.00	981.48
	11213 307053		IX 100	04/01/26		384.16	0.00	384.16
	11213 307062		IX 100	04/01/26		297.29	0.00	297.29
	11213 307205		IX 100	04/02/26		11.26	0.00	11.26
			*** Payment Total			1,899.13	0.00	1,899.13
Payment Number 1227062 Payment Date 03/17/26 Vendor 10096 PATSON INC Status Issued								
	10096 X101830599:01		IX 100	03/27/26		257.08	0.00	257.08

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227062	Payment Date	03/17/26	Vendor	10096	PATSON INC	Status Issued	
				*** Payment Total		257.08	0.00	257.08
Payment Number	1227063	Payment Date	03/17/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363	1028769			IX 100	03/28/26	166.51	0.00	166.51
10363	1028769-001			IX 100	04/04/26	60.35	0.00	60.35
10363	1029060			IX 100	04/03/26	231.00	0.00	231.00
				*** Payment Total		457.86	0.00	457.86
Payment Number	1227064	Payment Date	03/17/26	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
11093	286540			IX 100	01/16/26	149.64	0.00	149.64
				*** Payment Total		149.64	0.00	149.64
Payment Number	1227065	Payment Date	03/17/26	Vendor	10191	ROLAND MACHINERY COMPANY	Status Issued	
10191	32254330			IX 100	04/02/26	578.39	0.00	578.39
10191	32254372			IX 100	04/03/26	257.27	0.00	257.27
10191	32254373			IX 100	04/03/26	149.74	0.00	149.74
10191	32254374			IX 100	04/03/26	197.76	0.00	197.76
				*** Payment Total		1,183.16	0.00	1,183.16
Payment Number	1227066	Payment Date	03/17/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
40980	INV02181253			IX 100	03/30/26	300.62	0.00	300.62
				*** Payment Total		300.62	0.00	300.62
Payment Number	1227067	Payment Date	03/17/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
14389	B20834954			IX 100	03/21/26	2,559.62	0.00	2,559.62
				*** Payment Total		2,559.62	0.00	2,559.62
Payment Number	1227068	Payment Date	03/17/26	Vendor	11978	SIGN OUTLET STORE	Status Issued	
11978	CG-419638			IX 100	03/13/26	271.19	0.00	271.19
				*** Payment Total		271.19	0.00	271.19
Payment Number	1227069	Payment Date	03/17/26	Vendor	42308	SMITH, GERALD	Status Issued	
42308	EXP20260304			IX 100	03/13/26	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1227070	Payment Date	03/17/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597	6134873834			IX 100	03/03/26	996.28	0.00	996.28
				*** Payment Total		996.28	0.00	996.28
Payment Number	1227071	Payment Date	03/17/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 022526			IX 100	03/27/26	98.70	0.00	98.70
10037	036917-000 022526			IX 100	03/27/26	351.31	0.00	351.31
10037	036919-000 022526			IX 100	03/27/26	369.34	0.00	369.34
				*** Payment Total		819.35	0.00	819.35
				*** Payment Code CHK Total		93,337.95	0.00	93,337.95
				Payment Count		29		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 6

Cash Code	1414	Bank	071923909	Payment Date Range	03/17/26 thru 03/17/26	Payment Currency	USD		
				*** Cash Code	1414 Total	231,197.69		0.00	231,197.69
					Payment Count	40			
				*** Pay Group	1500 USD Total	231,197.69		0.00	231,197.69
					Payment Count	40			

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539215	Payment Date	03/17/26	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W2513900.03			IX 100	03/12/26	1,626.10	0.00	1,626.10
				***	Payment Total	1,626.10	0.00	1,626.10
Payment Number	539216	Payment Date	03/17/26	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020260547			IX 100	04/03/26	4,186.00	0.00	4,186.00
				***	Payment Total	4,186.00	0.00	4,186.00
Payment Number	539217	Payment Date	03/17/26	Vendor	10922	SCARCE	Status Issued	
10922	30920261			IX 100	03/11/26	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	539218	Payment Date	03/17/26	Vendor	10801	V3 COMPANIES, LTD	Status Issued	
10801	20126027			IX 100	03/15/26	7,777.10	0.00	7,777.10
				***	Payment Total	7,777.10	0.00	7,777.10
				***	Payment Code ACH Total	33,172.53	0.00	33,172.53
					Payment Count	4		
				***	Cash Code 1414 Total	33,172.53	0.00	33,172.53
					Payment Count	4		
				***	Pay Group 1600 USD Total	33,172.53	0.00	33,172.53
					Payment Count	4		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/17/26 thru 03/17/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539219	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1HLC-FNMJ-QFRX	IX	100	03/29/26		140.00	0.00	140.00
26753	1K37-NXP3-96MW	IX	100	03/22/26		739.00	0.00	739.00
		***		Payment Total		879.00	0.00	879.00
Payment Number	539220	Payment Date	03/17/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00844504	IX	100	04/11/26		525.78	0.00	525.78
		***		Payment Total		525.78	0.00	525.78
		***		Payment Code ACH Total		1,404.78	0.00	1,404.78
				Payment Count		2		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/17/26 thru 03/17/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 94833	1227072	Payment Date 03/17/26	Vendor IX 100	11624 03/30/26		BUILDERS CHICAGO CORPORATION 3,317.51	Status Issued 0.00	3,317.51
			***	Payment Total		3,317.51	0.00	3,317.51
Payment Number 10959 25049	1227073	Payment Date 03/17/26	Vendor IX 100	10959 03/13/26		CITY OF NAPERVILLE 361.00	Status Issued 0.00	361.00
			***	Payment Total		361.00	0.00	361.00
Payment Number 47774 22490	1227074	Payment Date 03/17/26	Vendor IX 100	47774 03/14/26		COMPLETE MECHANICAL SERVICES 337.50	Status Issued 0.00	337.50
			***	Payment Total		337.50	0.00	337.50
Payment Number 46764 4541734 46764 4541736	1227075	Payment Date 03/17/26	Vendor IX 100 IX 100	46764 04/11/26 04/11/26		CONSTELLATION NEWENERGY - GAS 14,627.05 1,713.20	Status Issued 0.00 0.00	14,627.05 1,713.20
			***	Payment Total		16,340.25	0.00	16,340.25
Payment Number 12549 73424	1227076	Payment Date 03/17/26	Vendor IX 100	12549 03/22/26		FULLIFE SAFETY CENTER 78.00	Status Issued 0.00	78.00
			***	Payment Total		78.00	0.00	78.00
Payment Number 12373 LMK3I06821 12373 LMK3I06821A 12373 LMK3I06845 12373 LMK3I06967	1227077	Payment Date 03/17/26	Vendor IX 100 IX 100 IX 100 IX 100	12373 02/26/26 02/26/26 02/28/26 03/25/26		LMK TECHNOLOGIES 1,822.42 392.72 716.43 1,646.66	Status Issued 0.00 0.00 0.00 0.00	1,822.42 392.72 716.43 1,646.66
			***	Payment Total		4,578.23	0.00	4,578.23
Payment Number 10851 99598 10851 99694 10851 99707	1227078	Payment Date 03/17/26	Vendor IX 100 IX 100 IX 100	10851 04/01/26 04/03/26 04/03/26		MENARDS 161.08 330.21 155.51	Status Issued 0.00 0.00 0.00	161.08 330.21 155.51
			***	Payment Total		646.80	0.00	646.80
Payment Number 13222 INV104899	1227079	Payment Date 03/17/26	Vendor IX 100	13222 03/29/26		RELIABLE EQUIPMENT & SERVICE 620.29	Status Issued 0.00	620.29
			***	Payment Total		620.29	0.00	620.29
Payment Number 10668 IN589549	1227080	Payment Date 03/17/26	Vendor IX 100	10668 04/08/26		SUBURBAN DOOR CHECK & LOCK SVC 636.00	Status Issued 0.00	636.00
			***	Payment Total		636.00	0.00	636.00
			***	Payment Code CHK Total		26,915.58	0.00	26,915.58
				Payment Count		9		
			***	Cash Code 1414 Total		28,320.36	0.00	28,320.36
				Payment Count		11		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

*** Pay Group 2000 USD	Total	28,320.36	0.00	28,320.36
	Payment Count	11		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:48

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	539221	Payment Date	03/17/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1FD4-V3TC-CMVM	IX	101	04/10/26		318.00	0.00	318.00
26753	1GL1-DQG9-HTXR	IX	202	04/10/26		147.24	0.00	147.24
26753	1NRH-LQ4H-GRP6	IX	101	04/09/26		365.22	0.00	365.22
				*** Payment Total		830.46	0.00	830.46
Payment Number	539222	Payment Date	03/17/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	022226-022826.ARI	IX	208	03/30/26		250.00	0.00	250.00
14161	030126-030726.ARI	IX	208	04/06/26		180.00	0.00	180.00
				*** Payment Total		430.00	0.00	430.00
Payment Number	539223	Payment Date	03/17/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	02172026-02282026.RJ	IX	104	04/05/26		960.00	0.00	960.00
				*** Payment Total		960.00	0.00	960.00
Payment Number	539224	Payment Date	03/17/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	022026-030526.LM	IX	104	03/22/26		740.00	0.00	740.00
				*** Payment Total		740.00	0.00	740.00
Payment Number	539225	Payment Date	03/17/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	826	IX	104	04/03/26		680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
Payment Number	539226	Payment Date	03/17/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260203	IX	202	03/13/26		95.27	0.00	95.27
				*** Payment Total		95.27	0.00	95.27
Payment Number	539227	Payment Date	03/17/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20260203	IX	202	03/13/26		74.89	0.00	74.89
				*** Payment Total		74.89	0.00	74.89
				*** Payment Code ACH Total		3,810.62	0.00	3,810.62
				Payment Count		7		

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47315 5622	1227081	Payment Date	03/17/26	Vendor 47315		D&K WINDOW FIRM CORP	Status Issued	
				IX 306 04/02/26		534.81	0.00	534.81
				*** Payment Total		534.81	0.00	534.81
Payment Number 11516 7864313	1227082	Payment Date	03/17/26	Vendor 11516		ADDUS HEALTHCARE	Status Issued	
				IX 101 04/09/26		169.40	0.00	169.40
				*** Payment Total		169.40	0.00	169.40
Payment Number 41963 41468	1227083	Payment Date	03/17/26	Vendor 41963		DAKA M CORP	Status Issued	
				IX 101 04/11/26		907.50	0.00	907.50
				*** Payment Total		907.50	0.00	907.50
Payment Number 26267 MIL20260203	1227084	Payment Date	03/17/26	Vendor 26267		BOATRIGHT, LISA	Status Issued	
				IX 202 03/04/26		170.30	0.00	170.30
				*** Payment Total		170.30	0.00	170.30
Payment Number 47678 IVC00000010149031	1227085	Payment Date	03/17/26	Vendor 47678		BRIGHTSTAR HEALTHCARE	Status Issued	
				IX 101 04/07/26		70.00	0.00	70.00
				*** Payment Total		70.00	0.00	70.00
Payment Number 43073 4327	1227086	Payment Date	03/17/26	Vendor 43073		ENO HOME HEALTH	Status Issued	
				IX 101 03/29/26		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number 41563 TRV20260228	1227087	Payment Date	03/17/26	Vendor 41563		GARZA, LEAH	Status Issued	
				IX 208 03/11/26		442.56	0.00	442.56
				*** Payment Total		442.56	0.00	442.56
Payment Number 21946 MIL20260203	1227088	Payment Date	03/17/26	Vendor 21946		GREITER, HEATHER	Status Issued	
				IX 202 03/13/26		152.90	0.00	152.90
				*** Payment Total		152.90	0.00	152.90
Payment Number 39589 MIL20220524	1227089	Payment Date	03/17/26	Vendor 39589		JONES, ASHLEY	Status Issued	
				IX 202 06/03/22		69.32	0.00	69.32
				*** Payment Total		69.32	0.00	69.32
Payment Number 45320 25-002	1227090	Payment Date	03/17/26	Vendor 45320		MY GREEN HOUSE HVAC, LLC	Status Issued	
				IX 100 03/22/26		6,993.50	0.00	6,993.50
				*** Payment Total		6,993.50	0.00	6,993.50
Payment Number 20021 584250	1227091	Payment Date	03/17/26	Vendor 20021		PAWS FOR A CAUSE VET CARE	Status Issued	
				IX 308 03/06/26		300.23	0.00	300.23
				IX 308 03/11/26		170.00	0.00	170.00
				IX 308 03/13/26		353.11	0.00	353.11
				IX 308 03/21/26		101.96	0.00	101.96
				IX 308 04/01/26		68.00	0.00	68.00
				*** Payment Total		993.30	0.00	993.30
Payment Number	1227092	Payment Date	03/17/26	Vendor 47713		RUSSELL RECOVERY LLC	Status Issued	

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227092	Payment Date	03/17/26	Vendor	47713	RUSSELL RECOVERY LLC	Status	Issued
47713	AGR685.HWH.0202-0301	IX	208	04/10/26		900.00	0.00	900.00
		***	Payment Total			900.00	0.00	900.00
Payment Number	1227093	Payment Date	03/17/26	Vendor	30012	SOLOPROTECT US LLC	Status	Issued
30012	INV191401412	IX	101	04/01/26		296.70	0.00	296.70
		***	Payment Total			296.70	0.00	296.70
Payment Number	1227094	Payment Date	03/17/26	Vendor	11603	TEEN PARENT CONNECTION	Status	Issued
11603	031126	IX	101	04/10/26		3,401.07	0.00	3,401.07
		***	Payment Total			3,401.07	0.00	3,401.07
Payment Number	1227095	Payment Date	03/17/26	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20230706	IX	202	08/30/23		43.05	0.00	43.05
		***	Payment Total			43.05	0.00	43.05
		***	Payment Code CHK Total			15,294.41	0.00	15,294.41
			Payment Count			15		
		***	Cash Code 1414 Total			19,105.03	0.00	19,105.03
			Payment Count			22		
		***	Pay Group 5000 USD Total			19,105.03	0.00	19,105.03
			Payment Count			22		

Bank Account Payment History

AP255 Date: 03/17/26
Time: 10:48

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031726 - 031726
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/17/26
Time 10:48

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/17/26 thru 03/17/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 46441 2400	1227096	Payment Date	03/17/26	Vendor 46441		INFRARED ROOFING TECHNOLOGIES	Status 0.00	Issued 3,500.00
				IX 100	03/26/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
				***	Payment Code CHK Total	3,500.00	0.00	3,500.00
					Payment Count	1		
				***	Cash Code 1414 Total	3,500.00	0.00	3,500.00
					Payment Count	1		
				***	Pay Group 6000 USD Total	3,500.00	0.00	3,500.00
					Payment Count	1		



Wire Transfer

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

File #: 26-0946

Agenda Date: 3/24/2026

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 03/09/26
Time: 16:24

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 030926 - 030926
Payment Numbers: 30326 - 30326
Payment Code:

Bank Account Payment History

AP255 Date 03/09/26
Time 16:24

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 03/09/26 thru 03/09/26
Payment Number Range 30326 thru 30326

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	30326	Payment Date	03/09/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	030326-DUPAG			102	03/09/26	20,413.96	0.00	20,413.96
		*** Payment Total				20,413.96	0.00	20,413.96
		*** Payment Code WTF Total				20,413.96	0.00	20,413.96
		Payment Count				1		
		*** Cash Code 3910 Total				20,413.96	0.00	20,413.96
		Payment Count				1		
		*** Pay Group 1100 USD Total				20,413.96	0.00	20,413.96
		Payment Count				1		



Wire Transfer

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

File #: 26-1003

Agenda Date: 3/24/2026

Agenda #: 8.I.

Bank Account Payment History

AP255 Date: 03/10/26
Time: 08:17

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 030926 - 030926
Payment Numbers: 30626 - 30626
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 03/10/26
Time 08:17

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 03/09/26 thru 03/09/26
Payment Number Range 30626 thru 30626

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10794 030626	30626	Payment Date	03/09/26	Vendor 100 03/06/26	10794	IL DEPT OF REVENUE 5,281.00	Status 0.00	Issued 5,281.00
		*** Payment Total				5,281.00	0.00	5,281.00
		*** Payment Code WTF Total Payment Count				5,281.00 1	0.00	5,281.00
		*** Cash Code 3910 Total Payment Count				5,281.00 1	0.00	5,281.00
		*** Pay Group 1200 USD Total Payment Count				5,281.00 1	0.00	5,281.00



Consent Item

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

File #: 26-0948

Agenda Date: 3/24/2026

Agenda #: 8.J.

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of February, 2026



Elizabeth M. Chaplin

1-Feb-26

REVENUE FOR FEBRUARY, 2026

Recordings, Filings	\$	166,237.00	
Copies	\$	1,274.00	
Fines	\$	450.00	
Fidlar Tapestry Credit	\$	1,111.50	
Document Storage System Fees (DSS)	\$	62,800.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	188,405.00	
Recorder GIS Fees	\$	6,280.00	
Rental Housing Support Program (RHSP)(STATE)	\$	109,044.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,029.00	
Interest Earned	\$	-	
Overpayments	\$	3.00	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	(164.13)	
Miscellaneous Revenue	\$	-	
Illinois Transfer Tax Stamps:			
MyDec (State)	\$	504,611.00	
MyDec (County)	\$	252,305.50	
Total			\$ 1,295,385.87

PAYMENTS ON ACCOUNT

Recordings, Filings, Searches and Fines	\$	3,428.00	
Copies	\$	6.00	
Document Storage System Fees	\$	1,250.00	
Image Export Fees to County Automation Fund	\$	-	
Data Processing GIS Fees	\$	3,750.00	
Recorder GIS Fees	\$	125.00	
Rental Housing Support Program (RHSP)	\$	-	
Total			\$ 8,559.00

TOTAL CASH REVENUE			\$ 1,303,944.87
---------------------------	--	--	------------------------

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS

Transfer Stamps (ILDOR)	\$	504,611.00
Document Storage Fund (DSS)	\$	64,050.00
Image Export Fees to County Automation Fund	\$	-
Data Processing GIS Fund	\$	192,155.00
Recorder GIS Fund	\$	6,405.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	109,044.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,029.00
Unearned Revenue (escrow)	\$	(164.13)
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
TOTAL DISBURSEMENTS	\$	879,129.87
Net Earnings for February, 2026	\$	424,815.00

ACCOUNTS RECEIVABLE	Current Month	Prior Month
<i>Recordings, Filings, Searches and Fines</i>	\$ 2,386.00	\$ 928.00
<i>Copies</i>	\$ 9.00	\$ 16.00
<i>Document Storage System Fees, (DSS)</i>	\$ 730.00	\$ 290.00
<i>Image Export Fees to County Automation Fund</i>	\$ 6,038.50	\$ -
<i>Data Processing GIS Fees</i>	\$ 2,190.00	\$ 870.00
<i>Recorder GIS Fees</i>	\$ 73.00	\$ 29.00
<i>Rental Housing Support Program (RHSP)</i>	\$ -	\$ -
	\$ 11,426.50	\$ 2,133.00
FEES EARNED NOT RECEIVED as of 2/28/26	\$13,559.50	



Consent Item

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

File #: 26-0997

Agenda Date: 3/24/2026

Agenda #: 8.K.

FILED
MAR 18 2026

DuPage County Clerk

MONTHLY REPORT of INVESTMENTS and DEPOSITS

February 2026

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



GWEN HENRY
DUPAGE COUNTY TREASURER

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 2/28/2026**

Bank Name	Description	Balance 02/28/2026
Collector Accounts		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	16,983.80
BMO/Harris Bank	Collector Lock Box	631,230.78
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	9,980.00
Fifth Third Bank	Collector	10,308.84
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	10,000.00
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	269,250.41
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	10,000.00
Hanmi Bank	Collector	9,969.17
JPMorgan Chase Bank	Collector	10,647,942.96
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	6,173.46
Peoples/Royal Savings Bank	Collector	10,000.00
Old National Bank	Collector	9,654.67
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Total Collector		11,751,494.09
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	9,325,161.91
Fifth Third Bank	Class C Account	34,699,059.49
Fifth Third Bank	Class C Accounts Payable	13,741,860.24
Fifth Third Bank	Class C Account	782,267.42
Fifth Third Bank	Payroll Account	4,064,635.53
Wheaton Bank & Trust	Class C MMA	85,339,574.09
Wheaton Bank & Trust	Veterans Assist Comm MMA	813,204.76
Wheaton Bank & Trust	DuPage County Recorder	1,305,700.27
JPMorgan Chase Bank	Class C Account	22,369,028.21
JPMorgan Chase Bank	UST Emer Rent Assistance	17,460,337.04
Grand Ridge National Bank	Sheriff Extradition	8,400.00
Grand Ridge National Bank	Sheriff Administrative	4,679.74
Grand Ridge National Bank	Jail Commissary Account	803,507.59
Grand Ridge National Bank	State Drug Traffic Prevention	41,805.71
Grand Ridge National Bank	Sheriff Investigative Fund	133,483.09
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,382.96
Grand Ridge National Bank	Violent Offender Against Youth	705.00
Grand Ridge National Bank	RE Personal Property	1,000.00
Total Class C / General Fund		190,901,793.05

FILED
MAR 18 2026

[Redacted Signature]
/DuPage County Clerk

**DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 2/28/2026**

Bank Name	Description	Balance 02/28/2026
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	6,979,676.65
Total Employee Benefits		6,979,676.65
Class D		
Fifth Third Bank	PRMS	0.00
Wheaton Bank & Trust	Class D Escrow	5,045,980.45
Wheaton Bank & Trust	County Clerk	1,443,371.79
JPMorgan Chase Bank, N.A.	Class D Account	2,283,643.82
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	776,354.32
JPMorgan Chase Bank, N.A.	Employees IMRF Account	7,945,675.42
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	31,444.21
Grand Ridge National Bank	Federal Law Enforce Treas Acct	609,917.21
Grand Ridge National Bank	Federal Law Enforce Justice Ac	14,179.04
Grand Ridge National Bank	Arson Task Force Fund	3,373.61
Grand Ridge National Bank	Chancery Sales Fund	4,036,323.63
Grand Ridge National Bank	Drug Traffic Seizure Fund	1.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	123,430.64
Grand Ridge National Bank	Money Laundering/Fraud Cust	20,000.00
Grand Ridge National Bank	Chancery Surplus Fund	2,939,768.06
Grand Ridge National Bank	Inmate Sedentary Fund	26,217.37
JPMorgan Chase Bank	Condemnation Account	646,715.11
Total Class D		25,946,395.68
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	680,917.12
Wheaton Bank & Trust	Class D ETSB MMA	7,080,306.53
Total ETSB		7,761,223.65
Health Department		
Fifth Third Bank	Board Of Health Account	1,192,617.29
Wheaton Bank & Trust	Health Dept MMA	20,739,974.68
US Bank	Board of Health EPAY Account	535,043.06
Total Health Department		22,467,635.03
Public Works		
Wheaton Bank & Trust	Public Works MMA	7,828,239.41
JPMorgan Chase Bank	PW Bond Account	6,363,111.23
Total Public Works		14,191,350.64
TOTAL DEMAND BALANCES		279,999,568.79
TOTAL INVESTMENT BALANCES (1)		374,567,270.31
TOTAL DEMAND AND INVESTMENT BALANCES		654,566,839.10

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 1/31/2026**

Bank Name	Security	Rate of Interest /		02/28/2026
		Yield	Maturity Date	
General Fund Investment Pool				
First Nations Bank	CD	4.350	3/5/2026	3,000,000.00
Grand Ridge National Bank	CD	4.280	5/6/2026	3,000,000.00
Wheaton Bank & Trust	CD	4.050	5/6/2026	3,000,000.00
First Nations Bank	CD	4.230	6/2/2026	1,000,000.00
Old National Bank	CD	4.200	6/29/2026	5,000,000.00
First Nations Bank	CD	4.254	7/15/2026	6,500,000.00
Old National Bank	CD	4.200	7/18/2026	6,000,000.00
Old National Bank	CD	4.350	7/18/2026	5,000,000.00
First Nations Bank	CD	4.250	8/4/2026	2,000,000.00
First Nations Bank	CD	4.000	9/14/2026	1,000,000.00
First Nations Bank	CD	4.050	11/9/2026	5,000,000.00
Old National Bank	CD	3.730	11/14/2026	3,000,000.00
First Nations Bank	CD	3.930	12/7/2026	1,000,000.00
Old National Bank	CD	3.640	11/5/2027	3,000,000.00
TrustBank Wheaton	CD	3.730	11/7/2027	2,000,000.00
First Nations Bank	CD	3.833	2/13/2027	2,000,000.00
				51,500,000.00
U.S. Treasury	Coupon Securities	3.906		16,000,000.00
MainStreet /US Bank NA	Managed Asset Account			13,054,567.13
Great Lakes /US Bank NA	Managed Asset Account			43,029,602.88
PFMAM / US Bank	Managed Asset Account			142,301,699.52
				198,385,869.53
Total General Fund Investment Pool				265,885,869.53
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			13,827,600.95
Total CARES Act /ARPA - Investment Pool				13,827,600.95
Employee Benefits Investment Pool				
First Nations Bank	CD	4.220	5/2/2026	4,500,000.00
Providence Bank	CD	3.669	11/8/2026	2,000,000.00
Total Employee Benefits Investment Pool				6,500,000.00
Health Department Investment Pool				
Byline Bank	CD	4.280	3/6/2026	2,000,000.00
TrustBank Wheaton	CD	4.100	7/2/2026	2,000,000.00
Providence Bank	CD	4.150	7/18/2026	5,000,000.00
First Nations Bank-Wheaton	CD	4.050	11/8/2026	5,000,000.00
Old National Bank	CD	3.640	11/5/2027	2,000,000.00
U.S. Treasury	Coupon Securities	3.850		2,000,000.00
MainStreet / US Bank	Managed Asset Account			16,934,654.40
Total Health Department Investment Pool				34,934,654.40
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			33,041,573.43
Total ETSB Investment Pool				33,041,573.43
Public Works Investment Pool				
First Nations Bank	CD	4.350	2/13/2026	1,000,000.00
Itasca Bank	CD	4.170	7/18/2026	2,000,000.00
First Nations Bank	CD	4.050	11/14/2026	2,000,000.00
U.S. Treasury	Coupon Securities	4.250	1/31/2026	2,500,000.00
PFMAM / US Bank	Managed Asset Account			12,877,572.00
Total Public Works Investment Pool				20,377,572.00
Total Investment Pools				374,567,270.31



County Board Appointment

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

File #: CB-R-0020-26

Agenda Date: 3/24/2026

Agenda #: 9.A.

REAPPOINTMENT OF TIMOTHY CAPUA TO THE LISLE-WOODRIDGE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Timothy Capua; Fire Chief Keith Krestan, 1005 School St., Lisle, IL 60532.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF RE-APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby reappoint Timothy Capua to be a Trustee of the Lisle-Woodridge Fire Protection District for a term expiring April 30th, 2029.

I hereby submit this appointment to the County Board for its advice and consent this 24th day of March, 2026.

Deborah A. Conroy, Chair
DuPage County Board

Form Name: DuPage County Application Form for Appointment
Submission Time: February 27, 2026 5:18 pm
Browser: Chrome 145.0.0.0 / Windows
IP Address: 50.229.54.186
Unique ID: 1436720511

Name of Board or Agency you are interested in appointment to Lisle-Woodridge Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before? Yes

If yes, how long? 3 Years (1 TERM)

Personal Information

Name Timothy Capua

Email [REDACTED]t

Address [REDACTED]

Phone [REDACTED]

Upload resume (PDF or Word format) <https://dupagecounty-ktgfp.formstack.com/admin/download/file/19215896425>

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 have been an engaged and productive member of the Board for the last 3 years. I am always organized and prepared for every meeting and event I attend. My desire is to continue to serve this Fire District and continue the achievements we've made so far.

NOTE: The Resume attached is an older one, but was available when filling this form out. I did not want to wait. I can certainly find the updated (since retiring) version and send it to you.

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



Timothy R. Capua

Objective

Promotion to the rank of Battalion Chief for the Lisle-Woodridge Fire District

Work experience

1989 – Present Lisle-Woodridge Fire District Lisle, IL **Captain (04/25/2014)**

- Multi-Company/Station Officer
- Responsible for daily activities including: position assignments, vehicle checks, station maintenance, company drills, fitness workouts and other duties as assigned by the Battalion Chief
- Responsible for reviewing all “Firehouse” reports for Quality Assurance
- Fill-in for Battalion Chief whenever absent

Lieutenant (2008 - 2014)

- Company/Station Officer
- Responsible for daily activities including: position assignments, vehicle checks, station maintenance, company drills, fitness workouts and computer reports

Firefighter First Class (1992–2008)

- Skilled emergency rescue, fire suppression and emergency medical services
- Scored 98% and finished #1 on First Class promotional exam

Fire Prevention Bureau – Bureau Specialist (2000)

- Responsible for planning, developing and presenting all public education programs and events
- Established and managed annual budget
- Submitted monthly and annual activity reports

Foreign Fire Insurance Board (2009-Present)

- Charter Board member and elected Board Chairman
- Created By-Laws and Rules & Regulations

CPR/CTC Coordinator (1995-2000)

- Responsible for American Heart Association Community Training Center
- Achieved highest Instructor level in the state
- Trained and certified over 500 citizens and employees annually
- Established and managed annual budget

1996 – Present College of DuPage Glen Ellyn, IL **Part-time Faculty**

- Fire Science Technology/EMS
- Basic Cardiac Life Support
- Suburban Law Enforcement Academy

AHA Training Center Coordinator

- Schedule all AHA courses. Maintain course records and instructor files. Update and monitor all affiliated instructors
- Basic Life Support Regional Faculty

2001 – Present American Safety Training, Inc.
Willowbrook, IL

President

- Develop, implement & evaluate programs for the private sector in High-Rise Fire Safety, Evacuation Plans & Procedures and Crisis Management
- Present professional training programs in CPR, First Aid, Automated External Defibrillators (AED's), Bloodborne Pathogens & Fire Extinguishers
- Responsible for all financial records and bookkeeping

Education

2002 – 2005 Benedictine University Lisle, IL
Bachelor of Arts Degree

- Majored in Management
- Made Dean's List every semester
- Graduated with Honors

2002 College of DuPage Glen Ellyn, IL
Associate in Applied Science Degree

- Majored in Fire Science
- Graduated with Highest Honors

1982 – 1985 DePaul University Chicago, IL
Bachelor of Arts Program

- Majored in Acting

1979 – 1982 Morton College Cicero, IL
Associate in Arts Degree

- Majored in Speech & Theatre Arts
- Graduated Phi Theta Kappa

Certifications

National Fire Academy

Command & General Staff Functions for Local Incident Management Teams (07/24/15)
 Executive Development (08/02/13)
 Effective Leadership Skills For Fire And EMS Organizations (12/22/11)
 Communications For Emergency Services Success (05/07/10)
 Fireground Company Officer School (04/25/08)

Illinois State Fire Marshal

Fire Department Safety Officer (05/23/12)
 Fire Department Health and Safety Officer (05/23/12)
 Fire Department Incident Safety Officer (01/15/10)
 Fire Officer II (06/29/19)
 Fire Prevention Officer I (10/06/05)
 Fire Service Vehicle Operator (06/16/05)

Technical Rescue Awareness (03/19/03)
 Fire Officer II Provisional (01/21/99)
 Instructor II (01/21/99)
 Rescue Specialist/Confined Space/Trench Awareness (06/19/96)
 Fire Officer I (06/30/94)
 Instructor I (06/30/94)
 Firefighter III (09/11/92)
 Fire Apparatus Engineer (11/17/90)
 Hazardous Materials First Responder (06/09/90)
 Firefighter II (10/27/89)

Illinois Department of Public Health

Licensed Emergency Medical Technician (Since 1990)

American Heart Association

BLS Regional Faculty (Since 1997)
 BLS Instructor/Trainer (Since 1993)
 BLS Instructor (Since 1991)

American Red Cross

CPR & First Aid Instructor (Since 1991)
 Instructor Candidate Training (1991)

Other

Over 90 certifications from various Fire Service and EMS organizations spanning from 1989 to 2017

Interests and Activities

Specialty Teams

- Technical Rescue Team – Original Member (1991 – 1998)
- Hazardous Materials Response Team Member (1990 – 1993)
- Honor Guard - Original Member (1992 – 1993)

Committee Involvement

- Accreditation Team
- Consolidation Steering Committee
- Joint Safety Committee
- Joint Insurance Committee
- Joint Awards Committee
- 2002 Referendum Committee
- Labor/Management Steering Committee
- Lisle-Woodridge Fire District 50th Anniversary
- Public Education
- Quality of Work Life

Event Participation

Have actively participated in many Fire District events including:

E.M.S. Open Houses, Eyes To The Skies Festivals, Fire Prevention Week Open Houses, District or Fire Service Related Funerals, Health Fairs, Illinois State Fair, Lisle Depot Days, Memorial Day Services, Operation Prom Nights, Parades, Promotional Ceremonies, Safety (Smoke) Trailer Demonstrations, Station Dedications, Woodridge Jubilees

Health & Fitness

- Endorse and participate in District's Fitness/Wellness program
- Helped institute LWFD Peer Fitness Trainer program
- Low percentage of sick time used in 27 years of service
- Sustained only 3 injuries (on or off duty) in 27 years of service

Labor Activities

- Attend Labor/Management Conferences (1994 – Present)
- Union President (2013 – Present)
- Local 2986 Executive Board Member (1994– 2000, 2002 - 2011)
- Shift Steward (1992 – 1994, 2011 – 2013)
- Contract Negotiating Team (1996, 1998, 2003, 2006, 2009, 2010, 2011, 2012, 2015)
- Instrumental in bringing a state wide (AFFI) conventions to Lisle (1994 & 2006)

Awards received

Lisle-Woodridge Fire District

- Company Citation (2016)
- Company Citation (2013)
- Award of Commendation (2011)
- Company Citation (2008)
- Company Citation (2006)
- Company Citation (1998)
- Award of Merit (1991)

Professional memberships

Associated Fire Fighters of Illinois
 Illinois Fire Chiefs Association
 Illinois Fire Service Instructors Association
 Illinois Fire Safety Alliance
 International Association of Fire Chiefs
 International Association of Fire Fighters, AFL-CIO
 International Association of Fire Service Instructors
 National Fire Protection Association

Community activities**American Heart Association**

- Member of DuPage County “Operation Heartbeat” Committee
- Member of Illinois/Indiana Region Emergency Cardiovascular Care (ECC) Committee
- Member of Advocacy Committee
- Member of Speakers Bureau

Edward Hospital

- Helped establish AHA Community Training Center
- Assigned by AHA as BLS Regional Faculty

Muscular Dystrophy Association of DuPage County

- Volunteer Fundraiser

Woodlake Homeowners Association

- Secretary (2017 – Present)
- Treasurer (2015 – 2017)
- President (1998 – 2010)

Summary of qualifications

I understand and am prepared to accept the challenge, responsibility and authority that comes with the rank of Battalion Chief. I have twenty-seven years of experience in the fire service, advanced education, supervisory and management experience as a Lieutenant and Captain, valuable personal skills and a history of accomplishments that makes me the ideal candidate for the rank of Battalion Chief in the Lisle-Woodridge Fire District.

References

Available on request



County Board Appointment

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

File #: CB-R-0021-26

Agenda Date: 3/24/2026

Agenda #: 9.B.

RE-APPOINTMENT OF TONY REYES TO THE SHERIFF'S MERIT COMMISSION

WHEREAS, the Sheriff of DuPage County, the Honorable James Mendrick, has submitted to the County Board his re-appointment of Tony Reyes as a Member of the DuPage County Sheriff's Merit Commission for a six-year term in such capacity; and

WHEREAS, pursuant to 55 ILCS 5/3-8003, such appointment requires the approval of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of DuPage, Illinois, that the Sheriff's re-appointment of Tony Reyes be and is hereby approved for a term ending April 1st, 2032; and

BE IT FURTHER RESOLVED that the "Notice of Re-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 Tony Reyes; the Sheriff's Merit Commission; and the Sheriff.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JAMES MENDRICK
SHERIFF



EDMOND MOORE
UNDERSHERIFF

COUNTY OF DUPAGE

Honorable Deborah Conroy
DuPage County Board Chair
421 N. County Farm Road
Wheaton, IL 60187

February 9, 2026

RE: Appointment of Mr. Tony Reyes to the Sheriff's Merit Commission

Dear Chair Conroy,

As Sheriff of DuPage County, I am submitting the following request. Pursuant to 55 ILCS 5/3-8003, I hereby re-appoint Mr. Tony Reyes to serve on the Merit Commission for an additional 6-year term.

Mr. Reyes has served on the Commission and has done an exemplary job. He has been instrumental in improving our Office recruiting and testing methods. His credentials have been previously submitted, and his appointment was approved by the Board in 2008, 2014 and 2020.

By statute, the Board is required to approve this re-appointment by a majority vote. Please submit this appointment to the Board for its approval.

Sincerely,


James Mendrick
Sheriff-DuPage County

Tony Reyes
[REDACTED]

Resume and Profile

October 2025

Professional Experience

CartonCraft, Inc.

February 2002 to Present

Mr. Reyes is Chairman of the Board, President and Chief Executive Officer (CEO) of CartonCraft, Inc. (owner of 9 corporations in 3 states) headquarters located in St. Charles, IL. His duties include the responsibility of managing the day-to-day operation of his businesses, setting the vision, developing policies, hiring talent, and the overall health and growth of his companies. CartonCraft has experienced exponential growth for 24 consecutive years.

Reyes Consulting Group, Inc.

April 2001 to February 2002

In 2001 Mr. Reyes established the Sub S Corporation and is the founder of Reyes Consulting Group, Inc. As President and 100% owner of the Corporation, Mr. Reyes set out to market his 27 years of business and diverse experiences as a self-made executive with AT&T and McDonald's Corporations. As service to his community Mr. Reyes was responsible for developing diversity (DEI) strategies and initiatives for DuPage County States Attorney, the City of West Chicago, IL and Community High School District 94.

Corporate Positions Held for 27 years

October 1973 to March 2001

Prior to starting his own company in 2001, Mr. Reyes started on the loading docks for Illinois Bell in West Chicago subsequently promoted to managing various departments within AT&T, Illinois Bell, Ameritech for 21 years and was recruited by McDonald's Corp. Oak Brook, IL in 1995 as Executive for USA and Latin America until 2001.

Public Service Leadership

Winfield School District 34

April 1988 to May 1994

Mr. Reyes was a school board member at District 34 from 1989 to 1994. He served as President from 1990 to 1994. His board was instrumental in managing financial strength, adopting policies for inclusion of special needs students and hiring 2 Superintendents.

DuPage Airport Authority

June 1994 to September 1999

Mr. Reyes was appointed to the DuPage Authority in 1994 and served as Treasurer from 1994 to 1999. During those years the airport tax rate declined significantly throughout all years.

Community High School (CHS) District 94

April 2004 to April 2009

Mr. Reyes was the President of CHS D-94 school board from 2005 until 2009. Under his leadership the board balanced the budget by eliminating a \$1.4 million deficit, lowered the tax rate, made NCLB annual yearly progress goals, and redirected the educational

focus toward core curriculum, installed an artificial turf athletic field and hired a new Superintendent. At the end of his tenure as President D94 have \$8 million in reserve.

DuPage County Sheriff's Merit Commission

October 2003 to Present

Mr. Reyes is the Chairman of the DuPage County Sheriff's Merit Commission. Responsibilities include managing the budget and the certification of Deputy Sheriff's candidates through testing, assessment and multiple interviews. The Merit Commission also serves as an independent separate from the Sheriff's office and has the final word on all adjudication and mitigation for disciplinary matters brought before the commission.

Village of Winfield Trustee

April 2010 to April 2014

Mr. Reyes was instrumental in setting a vision for growing sustainable new revenues streams. He served on the Finance and Administration committee, Traffic and Safety Committee and the Zoning Board of Appeals.

Community Service

Mr. Reyes is a long-time resident of Winfield and gives back to his community through his personal foundation, The Tony Reyes Family Foundation, Past President Winfield Jaycee's, Lions Club Member, Grand Knight of the Knights of Columbus Council 8002, Founded the DuPage Gang Commission, Founded the DuPage Latino Outreach, founding member of the Community High School District 94 Foundation, and founding member of College of Dupage Public Radio WDCB.

EDUCATION

Elmhurst College, Elmhurst, IL
BS Business Science, 1986

College of DuPage, Glen Ellyn, IL
A.S. Criminal Justice, 1978

West Chicago Community High School, West Chicago, IL, 1972

NOTICE OF RE-APPOINTMENT

By virtue of the power vested in me, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby submit the Sheriff of DuPage County, the Honorable James Mendrick's re-appointment of Tony Reyes for appointment as a member of the Sheriff's Merit Commission for a term expiring April 1st, 2032.

I hereby submit this re-appointment to the County Board for its approval this 24th day of March, 2026.

Deborah A. Conroy, Chair
DuPage County Board



County Board Appointment

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

File #: CB-R-0022-26

Agenda Date: 3/24/2026

Agenda #: 9.C.

APPOINTMENT OF JOEY MOORE - PUBLIC MEMBER TO THE DUPAGE COUNTY BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Joey Moore to fill a vacancy as a member of the DuPage County Board of Health; and

WHEREAS, such appointment requires the approval of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby approve the appointment of Joey Moore, as a member of the DuPage County Board of Health for a term expiring June 30, 2026; 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 shall transmit certified copies of this resolution to Joey Moore, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 24th of March, 2026 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 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Joey Moore to fill a vacancy of the DuPage County Board of Health for a term expiring June 30, 2026.

I hereby submit this appointment to the County Board for its approval this 24th day of March, 2026.

Deborah A. Conroy, Chair
DuPage County Board

Form Name: DuPage County Application Form for Appointment
Submission Time: February 17, 2026 10:43 am
Browser: Chrome 140.0.0.0 / OS X
IP Address: 73.8.85.113
Unique ID: 1433335710

Name of Board or Agency you are interested in appointment to DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before? No

Personal Information

Name Joey Moore

Email [REDACTED]

Address [REDACTED]

Phone [REDACTED]

Upload resume (PDF or Word format) <https://dupagecounty-ktgfp.formstack.com/admin/download/file/19169979958>

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 wish to serve on the DuPage County Board of Health to help ensure public health decisions are transparent, data-informed, and grounded in real community needs. Below are three recent projects in public health, mental health, and FQHCs.

1. CDC / NHHF Public Health Workforce Diversity Project

Public Health Workforce Diversity Initiative (CDC/NHHF):
Led recruitment and facilitation for a national listening session under a CDC-funded initiative to strengthen diversity in the public health workforce. Recruited twelve senior healthcare, public health, and HR leaders from across the country; prepared participants; and facilitated discussions on workforce barriers, innovative recruitment strategies (including AI), and cross-sector partnerships to inform best practices for recruitment and retention.

Link to video:

https://www.linkedin.com/posts/get-carmona_carmona-strategic-solutions-is-honored-to-activity-7236771978001403904-Ptsc?utm_source=social_share_send&utm_medium=member_desktop_web&rcm=ACoAAB7fSmgBJWf5eUDdyDaInD22tbCLYbmVBpc

2. Alivio Medical Center (FQHC) Board Strategy Reset

Strategic Plan Reset – Alivio Medical Center (FQHC, Chicago)
Facilitated a strategy reset with the Board and Executive Leadership of a bilingual, bicultural Federally Qualified Health Center serving uninsured and underinsured communities. Led board-level review of KPIs, emerging strategies, and implementation challenges to refine strategic priorities and strengthen governance, accountability, and long-term organizational direction.

3. Boys & Girls Club of Lake County Strategic Plan

Boys & Girls Club of Lake County – Multi-Year Strategic Plan
Conducted the development of a comprehensive multi-year strategic plan for a countywide youth-serving organization, aligning governance, programs, and community impact goals. Work focused on organizational growth, service delivery, and long-term sustainability to better serve youth and families across Lake County.

BGCLC Strategic Plan:

<chrome-extension://efaidnbnmnnibpcajpcglclefindmkaj/https://irp.cdn-website.com/5ed52222/files/uploaded/BGCLC%20Strategic%20Plan%20FINAL.2.21.23.pdf>

Are you a lobbyist registered with the State of Illinois? No

Are you an elected official? Yes

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



JOEY MOORE

Managing Consultant | Public Sector & Nonprofit Strategy |
Executive Recruitment | Community Leadership



Strategic consultant, public-sector advisor, and community leader with deep experience in executive recruitment, organizational strategy, equity-centered strategic planning, and multi-stakeholder coalition building. Proven record of strengthening systems, managing complex client portfolios, guiding nonprofits through growth and leadership transitions, and developing frameworks that elevate accountability, transparency, and community voice. Elected leader and coalition builder with a strong grounding in youth development, civic engagement, and local government.

EXPERIENCE

JUNE 2018 – PRESENT

MANAGING CONSULTANT, CARMONA STRATEGIC SOLUTIONS – BERWYN, IL

- Lead strategy, recruitment, and organizational development projects for statewide agencies, community-based organizations, and multi-million-dollar nonprofits.
- Co-lead for the Bridge to Belonging (BTB) Coalition, a multi-organization effort (Onward Neighborhood House, Latino Progresando, ACLU-IL, etc.) to build a statewide community-centered advocacy and arts-driven narrative framework.
- Designed multi-year strategic plans for nonprofits including leadership pipelines, staff development systems, financial sustainability scenarios, program evaluation tools, and stakeholder engagement strategies.
- Co-led executive search processes for organizations such as El Valor (CFO), Corazón Community Services (Executive Director), and Onward Neighborhood House (Director of HR). Responsibilities include candidate vetting, leadership competency development, salary benchmarking, and CEO/board advisory.
- Directed statewide diversity outreach and compliance operations for the \$10B Illinois Capital Development Board, strengthening equity, contractor engagement, and transparency. Helping minority, women, and veteran-owned businesses receive about \$16M in state construction contracts from 2019-2024.
- Built procurement and diversity data-collection systems for local and county government to increase access for diverse vendors.
- Designed performance management frameworks (KPIs, OKRs, values-based behaviors) to improve team alignment and accountability.
- Provide board advisory, leadership coaching, and operational restructuring support for organizations managing transitions or scaling programs.

APRIL 2025 – PRESENT

ADDISON TOWNSHIP ELECTED TRUSTEE, ADDISON TOWNSHIP - DUPAGE COUNTY

- Contribute to township governance, budgeting, community services, and local policymaking.
- Advocate for transparency, public trust, economic stability, and mental health as core pillars of local government.

- Lead community engagement efforts and youth-centered civic participation initiatives.

JANUARY 2011 – PRESENT

FIGURE SKATING INSTRUCTOR, FRANKLIN PARK ICE ARENA

- Independently coached classes of 10-20 students between the ages of 3-18+ how to skate and improve on skills
- Effectively corresponded with athletes’ parents on the student’s development and suggest strategies for growth
- Responsible for coordinating and developing lesson plans

EDUCATION

DECEMBER 2017

BACHELOR OF ARTS IN PUBLIC RELATIONS AND ADVERTISING, DEPAUL UNIVERSITY

Major GPA: 3.6/4.0

SKILLS

- **STRATEGIC & ORGANIZATIONAL DEVELOPMENT:** strategic planning, KPIs & OKRs, equity frameworks, stakeholder mapping, coalition building
- **RECRUITMENT & TALENT:** Executive search, leadership competency development, salary benchmarking, performance evaluation
- **PUBLIC SECTOR & COMMUNITY WORK** Local government policy, youth civic engagement, community-centered program design
- **DIGITAL & COMMUNICATIONS:** Social media strategy, Canva, Adobe Suite, WordPress, public speaking, narrative development
- **DATA & ANALYSIS:** Tableau, SurveyMonkey, Qualtrics, Google Survey
- **PLATFORMS:** Microsoft 365, Zoom, Teams, WebEx, LinkedIn Recruiter, Indeed

LEADERSHIP ROLES

2024 - PRESENT

CHAIR OF ADDISON TOWNSHIP YOUNG DEMS (ATYD)

- Founder and chair of one of the most active township-level young democrats organizations in DuPage County.
- Lead event design, voter engagement strategy, youth leadership development, and community economics initiatives.
- Organized "rebuild & rise" and other major civic programs focused on belonging, small business resilience, and youth empowerment.

2025 - PRESENT

SECRETARY OF YOUNG DEMS OF ILLINOIS (YDI)

- Elected statewide officer responsible for communication systems, chapter coordination, and organizational infrastructure.

- Strengthen statewide youth political engagement and leadership pathways from local to state levels.

2025-PRESENT

CAMPAIGN & ELECTIONS COORDINATOR – ILLINOIS YMCA YOUTH & GOVERNMENT

- Volunteer coordinator supporting high school freshman and sophomore candidates as they run for mock statewide office.
- Teach youth leadership, campaign structure, messaging, and values-based public service.



Authorization to Travel

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

File #: 26-1000

Agenda Date: 3/24/2026

Agenda #: 9.D.



DuPage County Overnight Business Travel Request Form

Elected Officials Subject to 50 ILCS 150/15

This form is used to request advance approval for overnight travel reimbursement by Elected Officials subject to 50 ILCS 150/15. After travel is completed, a separate [Overnight Business Travel Report Form](#) must be completed and submitted to receive reimbursement for travel expenses.

Do not use this form for travel that does not include an overnight stay. Advance approval is not required for travel that does not include an overnight stay. Please note that for Elected Officials subject to 50 ILCS 150/15, mileage reimbursement is only available for trips to a destination outside DuPage County. Also, non-overnight travel meal reimbursement requires approval by a roll call vote of the County Board.

Written documentation is not required for approval prior to travel. However, complete itemized documentation is required for reimbursement after travel as required by 50 ILCS 150/15.

Please review the [County's Business Travel Expense Policy](#) before completing this form.

The County's Business Travel Expense Policy : ["Yes"]

Employee Name:

Employee Email Address: @dupagecounty.gov

Secondary Department Contact (Department Admin or Accounts Payable):

heidi.blakely@dupagecounty.gov

Description of the Requested Business Travel

Event or Conference Name:NACo Conference

Event Location (City/State):New Orleans, LA

Description of conference, training or other events including County business purpose: Gathering of elected and appointed officials from the nation with committee and caucus meetings, educational workshops and general sessions. Sessions offer learning and best practices on the full range of county responsibilities and domestic policy issues.

Start date of conference, training or other out of town event: 2026

End date of conference, training or other out of town event: , 2026

Requested travel date - departure: , 2026

Requested travel date - return: , 2026

If travel dates extend before or after the dates related to the purpose of travel, explain why the additional travel days are necessary: The first sessions begin in the morning of /26 so in order to attend those meetings, they will need to fly in the night before.

Estimate of costs for the requested business travel

Budget Account Code:1000-1001-53510

Registration Fees

Registration fees for conference, training or event: \$575

Form of Payment: Invoiced to county

Estimated Transportation Cost

Estimated Transportation Cost to and from Location of Conference, Training or other out of town event. Identify method of travel such as airline, train, County vehicle, personal vehicle, rental vehicle or other and state total estimated cost. Include all ground transportation expense to and from the event, including parking.

Estimated transportation cost to and from location: \$ 950

Describe methods of transportation to and from location: Airfare and ground transportation to and from airport and during stay. Parking.

Rental Vehicle request:

Provide estimated rental car cost: \$

Describe reason(s) for vehicle rental:

Business Travel Expense Policy - Supplemental Insurance:

Estimated Lodging Costs at Location of Conference, Training or Other Out of Town Event

Total Estimated Lodging Costs: \$1000

Description of lodging needs, including number of nights and cost per night: 4 nights of stay, approximately \$250 per night.

Meal Per Diem Policy

See **Business Travel Expense Policy Section 6.0** regarding meal per diems. Individual meals, **including room service**, are not reimbursable and meal receipts are not required or accepted. Tips are included in the per diem and are not reimbursable. Per diems are paid at 100% of applicable GSA CONUS rates for non-travel days and at 75% of applicable GSA CONUS rates for the travel day at the beginning of the trip and the travel day for returning from the trip.

See the per diem rates at <https://www.gsa.gov/travel/plan-book/per-diem-rates>.

Estimate total per diem expenses: \$360

Estimated Miscellaneous or Other Expenses Related to Business Travel

Estimate additional expenses: \$0

Describe expected additional expenses:

Estimated total cost of the requested Overnight Business Travel: \$2885

Confirmation and Submission

By typing my name below, I certify that the information provided herein accurately describes the proposed business travel and that the requested travel expenses are my best estimate of all costs and expenses related to this travel. I understand that I am an Elected Official subject to 50 ILCS 150/15 and therefore payment or reimbursement of expenses for travel, meals, and lodging requires approval of the County Board by roll call vote.

Elected Official Name:



Authorization to Travel

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

File #: 26-1001

Agenda Date: 3/24/2026

Agenda #: 9.E.



DuPage County Employee Overnight Business Travel Expense Reimbursement

Request

This expense form is used to request advance approval for County reimbursement of **overnight travel expenses**. Advance approval is required for County reimbursement for all overnight travel whether in-state or out-of-state. After travel is completed, a separate [Overnight Business Travel Report Form](#) must be completed and submitted to receive reimbursement for travel expenses.

Elected Officials subject to 50 ILCS 150/15 should not use this Overnight Business Travel Request Form. [Applicable form for Elected Officials subject to 50 ILCS 150/15.](#)

Do not use this form for travel that does not include an overnight stay. Advance approval is not required for travel that does not include an overnight stay.

Written documentation is not required for approval prior to travel. However, complete itemized documentation is required for reimbursement after travel.

Please review the [County's Business Travel Expense Policy](#) before completing this form.

The County's Business Travel Expense Policy : ["Yes"]

Employee Name:

Employee Email Address: @dupagecounty.gov

Department: County Board

Supervisor Email: Joan.Olson@dupagecounty.gov

Secondary Department Contact (Department Admin or Accounts Payable):

@dupagecounty.gov

Description of the Requested Business Travel

Event or Conference Name: NACo Conference

Event Location (City/State): New Orleans, LA

Description of conference, training or other events including County business purpose: Gathering of elected and appointed officials from the nation with committee and caucus meetings, educational workshops and general sessions. Sessions offer learning and best practices on the full range of county responsibilities and domestic policy issues.

Start date of conference, training or other out of town event: 2026

End date of conference, training or other out of town event: -2026

Departure travel date: -2026

Return travel date: -2026

If travel dates extend before or after the dates related to the purpose of travel, explain why the additional travel days are necessary: The first sessions begin in the morning of /26 so in order to attend those meetings, they will need to fly in the night before.

Estimate of costs for the requested business travel

Budget Account Code: 1000-1001-53510

Registration fees for conference, training or event: \$575

Form of Payment: Invoiced to county

Estimated transportation cost to and from location: \$950

Describe methods of transportation to and from location: Airfare and ground transportation to and from airport and during stay. Parking.

Rental Vehicle request:

Provide estimated rental car cost: \$

Describe reason(s) for vehicle rental:

Business Travel Expense Policy - Supplemental Insurance:

Total Estimated Lodging Costs: \$1000

Description of lodging needs, including number of nights and cost per night: 4 nights of stay, approximately \$250 per night.

Meal Per Diem Policy

See **Business Travel Expense Policy Section 6.0** regarding meal per diems. Individual meals, **including room service**, are not reimbursable and meal receipts are not required or accepted. Tips are included in the per diem and are not reimbursable. Per diems are paid at 100% of applicable GSA CONUS rates for non-travel days and at 75% of applicable GSA CONUS rates for the travel day at the beginning of the trip and the travel day for returning from the trip.

See the per diem rates at <https://www.gsa.gov/travel/plan-book/per-diem-rates>.

Estimate Total Per Diem expenses: \$360

Estimate such additional expenses: \$0

Describe expected additional expenses:

Estimated total cost of the requested Overnight Business Travel: \$2885

Confirmation and Submission

By typing my name below, the employee submitting this request certifies that the information provided herein accurately describes the proposed business travel and the requested travel expenses are my best estimate of the costs and expenses related to that travel. I understand that this request requires advance approval by my Department Head and the Parent Committee Chair (if the total is not more than \$2,500) or the Parent Committee (if the total is more than \$2,500).

Employee Name:

Instructions for Immediate Supervisor other than Department Head

Please review this Overnight Business Travel Request Form. If you approve the requested travel, please forward the form by email to the Department Head and indicate your approval.

Instructions for Department Head

Please review this Overnight Business Travel Request Form. If you approve the requested travel, please print this form, sign below, scan and email to the Chair of the relevant Parent Committee.

Instructions for Parent Committee Chair

Please review this Overnight Business Travel Request Form. If \$2,500 or less, and you approve the requested travel, please print this form, sign below, scan, and return via email to the Department Head. If more than

\$2,500, place this item on the agenda of the relevant Parent Committee. After approval by the Parent Committee, please print this form, sign below, scan, and return via email to the Department Head.

REVIEWED BY AND DATE APPROVED:

Department Head:

Date:

Committee Chair:

Date:

If the request is over \$2,500 the Committee Chair certifies that the travel was approved by a majority vote at a scheduled meeting of the Parent Committee

Committee Name:

Meeting Date:



Finance Change Order with Resolution

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

File #: FI-CO-0002-26

Agenda Date: 3/24/2026

Agenda #: 10.A.

AMENDMENT TO COUNTY CONTRACT 7376-0001 SERV
ISSUED TO ALLIANT INSURANCE SERVICES, INC.
TO PROVIDE WORKERS' COMPENSATION INSURANCE
FOR THE COUNTY AND THE HEALTH DEPARTMENT
(INCREASE ENCUMBRANCE \$13,802)

WHEREAS, County Contract 7376-0001 SERV was approved by the DuPage County Board on November 12, 2024; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to provide workers' compensation insurance, for the County and the Health Department, to increase the contract by \$13,802, resulting in an amended contract total of \$230,823, due to higher than estimated payroll actuals.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7376-0001 SERV, issued to Alliant Insurance Services, Inc., to provide workers' compensation insurance, for the County and the Health Department, to increase the contract by \$13,802 resulting in an amended contract total of \$230,823, due to higher than estimated payroll actuals.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FI+CB 3/24



REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 05-30-2025

Date: Mar 17, 2026

File ID #: FI-CO-0002-26

Purchase Order #: 7376-0001 SERV	Original Purchase Order Date: Dec 1, 2024	Change Order #: 1	Department: Finance
Vendor Name: Alliant Insurance Services, Inc. (Safety National)		Vendor #: 44109	Dept. Contact: Jim Morrissy
Action Requested and Reason for Change: Increase contract total by \$13,802.00 and add Line 2 for (1100-1212-53110). Order Request:			

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	\$217,021.00
B	Net \$ Change for Previous Change Order	
C	Current Contract Amount (A + B)	\$217,021.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$13,802.00
E	New Contract Amount (C + D)	\$230,823.00
F	Cumulative Change Order Amount (B + D)	\$13,802.00
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	6.36%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

- Cancel Entire Order
- Close Contract
- Contract Extension (59 Days)
- Consent Only
- Change Budget Code From: _____ to: _____
- Increase/Decrease Quantity From: _____ to: _____
- Price Shows: _____ should be: _____ Move Funds Between Lines
- Decrease Remaining Encumbrance and Close Contract
- Increase Encumbrance and Close Contract
- Decrease Encumbrance
- Increase Encumbrance

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

- Increase Contract Expiration 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.
 The County creates an estimate for the next fiscal years payroll on an annual basis for the insurance premium quote. At the end of the year an audit is performed to verify estimates. Due to increases in salaries, combined with COLA adjustments, payroll actuals came in higher than estimated for FY25. An additional payment of \$13,802.00 is required for the Workers Compensation premium.

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

FI-P-0027-24

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
Increase the contract by \$13,802.00. There are no recommended alternates as this is for insurance already provided.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number
Increase contract by \$13,802.00 for a total contract amount not to exceed \$230,823.00

APPROVALS - Initials Only

JM	6116	Mar 17, 2026	KH	6193	Mar 18, 2026
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
					
Reviewed by Procurement Officer	Date		Completed by Buyer	Date	
	3/19/2026				



Finance Resolution

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

File #: FI-R-0055-26

Agenda Date: 3/24/2026

Agenda #: 10.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND LOAVES & FISHES COMMUNITY SERVICES
FOR AN EXPANSION TO THE AURORA FOOD DISTRIBUTION HUB
\$2,500,000

WHEREAS, Loaves & Fishes Community Services is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, residents of DuPage County are experiencing an increase in food insecurity; and

WHEREAS, the County has established a Sustainability Fund to respond to the food insecurity crisis in DuPage County; and

WHEREAS, the County wishes to enter into an Agreement (“Exhibit A”) with Loaves & Fishes Community Services to provide funding in an amount not to exceed \$2,500,000 for an expansion to the Aurora Food Distribution Hub; and

WHEREAS, the County has prepared the attached Agreement which outlines the arrangements between the County and Loaves & Fishes Community Services to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED, that the Chair of the DuPage County Board is hereby authorized to enter into an Agreement with Loaves & Fishes Community Services pursuant to this resolution.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND LOAVES & FISHES COMMUNITY SERVICES
FOR FUNDING ITS HUB 2.0 EXPANSION

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Loaves & Fishes Community Services ("L&F") is an Illinois 501(c)(3) not-for-profit corporation located at 1871 High Grove Lane, Naperville, DuPage County, Illinois 60540, providing healthy food distribution and impactful programs to promote self-sufficiency to the residents in the Chicagoland area, including DuPage County; and

WHEREAS, L&F operates its Hub Facility at 580 Exchange Court, Aurora, DuPage County, Illinois 60504 ("Hub Facility"); and

WHEREAS, the County and L&F are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, L&F seeks funding for its construction project ("Project") which will expand its Hub Facility and increase its capacity to serve individuals experiencing food insecurity; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above ("Agreement").

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 for the County to provide funding for the Project. This Agreement provides payment for eligible expenses as authorized in Section 2 and provides a process for reporting on the Project.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for costs directly related to the design, development, construction and completion of the Project. Said funds shall be utilized only for the following:
 - i. A building addition to L&F's Hub Facility of approximately thirty-two thousand square feet (32,000ft²).

- ii. The interior finishes, racking, equipment, and other furnishings related to the building addition of the Hub Facility.
- 3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
- 4. **Term.** This Agreement shall begin on the date of countersignature ("Commencement Date"). Sections 5, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect until December 31, 2028, and shall survive the termination of this Agreement.
- 5. **Payment.** The County agrees to reimburse L&F in an amount not to exceed \$2,500,000.00 for eligible expenses as authorized in Section 2. Reimbursement is contingent upon L&F submitting a fully executed agreement and an updated W-9. L&F shall submit reimbursement requests via the County's online portal. Requests must include backup documentation for itemized expenses, which may include but not be limited to: invoices, receipts, check copies, or other proof of payment. L&F represents that it has performed a competitive bid process for selecting the general contractor for construction of the Hub Facility.
- 6. **Termination.** Upon thirty (30) calendar days' written notice of intention to do so, either party may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Agreement upon determination that the funds have been used, or are being used, for purposes other than those authorized in Section 2.
- 7. **Venue and Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, DuPage County Illinois. This Agreement shall be governed by the laws of the State of Illinois.
- 8. **Report to the County.** L&F shall report annually on performance before and after Project completion based on L&F's fiscal year ending June 30th. Said report shall include, but not be limited to: (i) the total number of people served broken down by county; (ii) the average number of people visiting per week; and (iii) the average number of visits per household per year. L&F shall submit its report via the County's online portal no later than September 30th each year. Said reports shall commence in 2026 and end in 2030.
- 9. **Audit.** L&F agrees to retain and provide access to all financial records and documents related to the funds for a period of seven (7) years for local, state and federal audit purposes.

10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the Project.
11. **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.
12. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors.
13. **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.
14. **Sole Agreement.** This Agreement contains all negotiations between the County and L&F. No other understanding regarding this Agreement, whether written or oral, may be used to bind either Party.
15. **Authority.** By signing this Agreement, signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.
16. **Indemnification.** L&F 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, L&F's negligent or willful acts, errors or omissions or any of L&F's contractor's or agent's negligent or willful acts in the construction related to the Project or 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: March 24, 2026

Loaves & Fishes Community Services

By: _____
Print Name: _____
Title: _____
Date: _____

March 13, 2026

DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

Dear DuPage County Board,

On behalf of Loaves & Fishes Community Services, we respectfully request \$2.5 million in support of our Hub 2.0 expansion, a strategic infrastructure investment that will strengthen the charitable food system, expand access to healthy food, and increase our ability to serve residents across DuPage County.

Growing Community Need

The need is urgent and growing. Feeding America data shows that food insecurity in DuPage County has increased 64% since 2019, and reductions in SNAP benefits and other public supports are expected to place even greater strain on household budgets. In response, Loaves & Fishes has expanded service through our hub and spoke model, increasing the number of DuPage County residents served by 73% over the past four years. Today, we serve nearly 4,000 DuPage County residents each week. In fiscal year 2025 alone, we served 15,363 unique DuPage County residents through 175,110 total visits.

At the same time, the local charitable food system is operating at full capacity. Cold storage is especially limited, restricting the ability of local pantries to accept and distribute essential perishable foods such as produce, dairy, and protein. Without additional infrastructure, the system cannot keep pace with rising need.

The Hub 2.0 Expansion

Hub 2.0 is the next phase of Loaves & Fishes' proven regional hub and spoke model. The project will expand our Aurora Food Distribution Hub in DuPage County from 30,000 to 62,000 square feet, nearly quadruple cold storage capacity, and more than double the number of clients we can serve directly. The total project cost is \$8 million, building on the success of our current Hub facility and bringing the cumulative investment in this infrastructure to approximately \$12.5 million.

Benefits to DuPage County

This expansion will directly benefit DuPage County by:

- Adding critical infrastructure to serve significantly more residents
- Expanding collaboration across the charitable food system and increasing shared capacity

- Supporting additional spoke locations in underserved areas
- Reducing cost per client through scaled operations and shared logistics
- Providing no-cost cold storage and dry storage access to partner pantries

A Strong Return on Investment

Hub 2.0 is a strategic and cost-effective investment in DuPage County's infrastructure to address food insecurity. DuPage County's proposed investment of \$2.5 million represents approximately 20% of the total cumulative Hub investment, while DuPage County residents have accounted for approximately 36% to 41% of all people served over the past three years. In our most recent fiscal year, Loaves & Fishes directly provided approximately \$12 million in food to DuPage County residents.

With Hub 2.0, we will be positioned to at least double the number of people we serve today, significantly increasing that direct community benefit. The expanded Hub will also create added value for the broader charitable food network through shared storage, increased co-buying opportunities, and reduced logistics costs for partner pantries. Together, these efficiencies maximize the impact of public and philanthropic investment and help more families across DuPage County access healthy food.

Conclusion

Hub 2.0 is not simply a building expansion. It is a strategic investment in DuPage County's social infrastructure that will increase efficiency, strengthen collaboration, and ensure more families have access to the healthy food they need to thrive.

We appreciate DuPage County's leadership and thoughtful consideration of this request. Thank you for your consideration and partnership.

Sincerely,



Michael J. Havala
President and CEO





Finance Resolution

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

File #: FI-R-0056-26

Agenda Date: 3/24/2026

Agenda #: 10.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND NORTHERN ILLINOIS FOOD BANK
TO ALLEVIATE FOOD INSECURITY
\$2,000,000

WHEREAS, Northern Illinois Food Bank is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, residents of DuPage County are experiencing an increase in food insecurity; and

WHEREAS, the County has established its Sustainability Fund to respond to the food insecurity crisis in DuPage County; and

WHEREAS, the County wishes to enter into an Agreement (“Exhibit A”) with Northern Illinois Food Bank to provide funding in the amount of \$2,000,000 for wholesale purchasing and deliveries to local food pantries to help alleviate food insecurity; and

WHEREAS, the County has prepared the attached Agreement which outlines the arrangements between the County and Northern Illinois Food Bank to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED, that the Chair of the DuPage County Board is hereby authorized to enter into an Agreement with Northern Illinois Food Bank pursuant to this resolution.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND NORTHERN ILLINOIS FOOD BANK TO ALLEVIATE FOOD INSECURITY
IN THE AMOUNT OF \$2,000,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Northern Illinois Food Bank is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, the County and Northern Illinois Food Bank ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above.

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

- 1. Purpose of the Agreement.** The purpose of this Agreement is to provide a process to reimburse the Agency for food, essential commodities, distribution, administration and related operational expenses. With this support, the Agency will be able to distribute produce, protein, dairy products, and essential commodities to food pantry partners in DuPage County.
- 2. Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide reimbursement for food, essential commodities, distribution, administration, and related operational expenses.
- 3. Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
- 4. Term.** This Agreement shall be effective March 24, 2026, through June 30, 2028. Terms relating to indemnification and access to records shall survive indefinitely.
- 5. Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

- 6. Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
- 7. Payment.** The County agrees to reimburse the Agency up to \$2,000,000 for food, essential commodities, distribution, administration, and related operational expenses. Total operational and administrative expenses related to the purchase and distribution of food and commodities to local food pantries may not exceed 10% of the total grant amount. Monthly payment is contingent upon the Agency submitting monthly invoices with itemized expenses to the County. Itemized breakdowns shall include a category for administrative and operational expenses. Monthly invoices shall include backup documentation for itemized expenses, which may include, but not be limited to: invoices, receipts, check copies, payroll ledgers, and timesheets.
- 8. Report to the County.** The Agency shall submit monthly performance measure reports to the County. Reports submitted by the 15th of the month shall reflect data through the end of the prior month. Reports shall include, but not be limited to: (1) the amount of food and other essential commodities purchased; and (2) the list of food pantries assisted with estimated value of items provided to each food pantry.
- 9. Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
- 10. 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.
- 11. Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
- 12. 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.

13. Sole Agreement. This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.

14. Liability.

(a) The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement.

(b) The Agency agrees to indemnify, save and hold the County harmless for any claims arising out of any events, including personal injury or other liability claims, for which the Agency receives reimbursement of any expenses.

15. No Joint Venture or Partnership. The County and the Agency 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.

16. Audit. The Agency agrees to retain and provide access to all financial records and documents related to the funds for a period of seven (7) years for local, state and federal audit purposes.

[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: March 24, 2026

Northern Illinois Food Bank

By: _____
Print Name: _____
Title: _____
Date: _____

March 13, 2026

Chair Deb Conroy
DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187



Dear Chair Conroy and County Board Members.

Thank you for your continued commitment to addressing food-insecurity in the county.

Northern Illinois Food Bank is requesting \$2M to continue the Produce Purchase program for DuPage County member food pantries. This program which was funded by ARPA and then the County Board between 2022 and 2025 enabled us to provide over 5M pounds of fresh produce for food-insecure neighbors in the county through our network of food pantries.

If approved, we would use the \$2M over two years for the same program in which we allocate fresh produce to food pantries for a weekly or twice monthly delivery based on their capacity and the number of neighbors they are serving. This method ensures that the produce is delivered and distributed to neighbors in a timely manner to reduce spoilage and waste. As diligent as we are with getting the fresh produce out as quickly as possible, the nature of the food usually means that there is a small percentage that we have to trash, so we are requesting up to 5% be allowed for trash.

We are requesting 10% of the grant be allocated for administration.

Thank you again for your consideration of this request that will help us meet the increasing need for food and especially for fresh produce to benefit our neighbors.

Gratefully,



Julie Yurko
President & CEO

WEST SUBURBAN CENTER
273 Dearborn Ct
Geneva, IL 60134
(630) 443 - 6910

NORTHWEST CENTER & NEIGHBORHOOD MARKET
1397 Sandy Hollow Rd
Rockford, IL 61109
(815) 639 - 1257

SOUTH SUBURBAN CENTER
171 S Larkin Ave
Joliet, IL 60436
(815) 846 - 1041

NORTH SUBURBAN CENTER
13950 W Business Center Dr
Lake Forest, IL 60045
(847) 336 - 3663



Finance Resolution

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

File #: FI-R-0057-26

Agenda Date: 3/24/2026

Agenda #: 10.D.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION
FOR THE FARM TO PANTRY PROGRAM
\$322,000

WHEREAS, the Conservation Foundation is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, residents of DuPage County are experiencing an increase in food insecurity; and

WHEREAS, the County has established its Sustainability Fund to respond to the food insecurity crisis in DuPage County; and

WHEREAS, the County wishes to enter into an Agreement ("Exhibit A") with the Conservation Foundation to provide funding in the amount of \$322,000 for the Farm to Pantry Program; and

WHEREAS, the County has prepared the attached Agreement which outlines the arrangements between the County and the Conservation Foundation to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED, that the Chair of the DuPage County Board is hereby authorized to enter into an Agreement with the Conservation Foundation pursuant to this resolution.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CONSERVATION FOUNDATION
FOR THE FARM TO PANTRY PROGRAM
IN THE AMOUNT OF \$322,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Conservation Foundation ("Agency") is a 501(c)(3) entity which strives to improve the health of the community and provides safe access to nature; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement.** The Purpose of this Agreement is to provide funding for the Farm to Pantry Program. The Farm to Pantry Program will provide locally grown fresh and organic produce to local DuPage County food pantries.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for: (i) the production and delivery of locally grown, fresh vegetables to food pantries across DuPage County; (ii) equipment and supplies needed to increase vegetable production and expand refrigerate storage capacity; (iii) a new refrigerated delivery van to expand deliveries to food pantries across DuPage County; and (iv) the purchase, construction, and related utility costs of a new greenhouse to provide an additional 2-4 weeks of produce in future years.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through November 30, 2027. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.

5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County shall reimburse the Agency in an amount not to exceed \$322,000 for eligible expenses incurred as defined in Section 2 of this Agreement. The Agency shall invoice the County via the County's on-line portal. Payment is contingent upon prior receipt of a signed copy of this Agreement and an updated Internal Revenue Service ("IRS") W-9 form. For payment, the Agency shall submit invoices accompanied by supporting documentation that may include, but not be limited to, receipts, invoices, bank statements, check stubs, or other proof of payment.
8. **Reports to the County.** Effective June 1, 2026, through November 30, 2027, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of pounds provided to local food pantries and the average cost per pound.
9. **Audit.** The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the program.
11. **Liquidated damages.** The Agency 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 disbursement of funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment for any improper disbursement of funds under this Agreement.

12. **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.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not be effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
14. **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.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 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: March 24, 2026

The Conservation Foundation

By: _____
Print Name: _____
Title: _____
Date: _____

We save land.



We save rivers.

To: DuPage County Board

From: The Conservation Foundation

Request for funding for Farm to Pantry Initiative

We are requesting funds to expand the Farm to Pantry Initiative by **60 percent** to serve residents in **each of the six DuPage County Districts**, increasing the volume of farm-fresh vegetables reaching those facing food insecurity. Additionally, we are requesting funds to purchase a new refrigerated delivery van to reduce barriers to pantries for receiving fresh vegetables and expand capacity of temperature controlled growing space to extend length of time food can be provided to food pantries.

Funds Requested For:

- **\$80,000/year - \$160,000 total** to provide approximately **800 units (~22,000 pounds)** of truly fresh, pantry-preferred, culturally-familiar vegetables per week during our twenty-week season (mid-June through early November) to pantries serving approximately **5,800 residents** across all six DuPage County districts.
- **\$6,000/year - \$12,000 total** for supplies needed to increase vegetable production by 60% and expand refrigerated storage capacity.
- **\$90,000 in 2026** – New refrigerated delivery van to provide delivery to food pantries across DuPage County.
- **\$60,000 in 2027** – Purchase, construct and run utilities for new greenhouse. This temperature-controlled space would provide an additional **2–4 weeks** of produce in future years.
- **Total over 2 years - \$322,000**

Background:

Farm to Pantry Initiative

The support from DuPage County over the past three years through ARPA and MIP has enabled The Conservation Foundation to launch a reliable, impactful, and highly successful Farm to Pantry Initiative for our neighbors facing food insecurity. Through this partnership, we have helped address the fresh food gap across DuPage County by providing consistent access to fresh, locally grown, organic vegetables to our pantry partners.

To date, our DuPage County Farm to Pantry Initiative has:

- **Provided 10,800 DuPage County residents** with access to truly fresh, locally grown, organic vegetables distributed through local food pantries over the past three growing seasons.
- **Provided over 49,000 pounds** of just-harvested vegetables to pantry partners' clients.
- **Partnered closely with each pantry** to identify the most needed and culturally familiar vegetables for their communities, allowing families to prepare nutritious, familiar meals while supporting pantries in meeting their goals of offering the healthiest food options possible.
- **Ensured rapid distribution**, with pantry clients receiving farm-fresh vegetables within 2–3 days of harvest. Fresh, appealing produce is significantly more likely to be selected, taken home, and consumed—especially by children.



Finance Requisition \$30,000 and Over

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

File #: FI-P-0005-26

Agenda Date: 3/24/2026

Agenda #: 10.E.

AWARDING RESOLUTION ISSUED TO
STORINO, RAMELLO & DURKIN
TO PROVIDE PROFESSIONAL ASSISTANCE
RELATED TO COLLECTIVE BARGAINING
(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 to be issued to Storino, Ramello & Durkin, to provide professional assistance related to collective bargaining in conjunction with other County officials as co-employers.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide continuity of professional assistance related to collective bargaining for the DuPage County Board and other County officials as co-employers, for the period from May 1, 2026 through April 30, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to: Storino, Ramello & Durkin, 9501 West Devon Avenue, Suite 800, Rosemont, IL 60018, for a contract total amount not to exceed \$150,000.00.

Enacted and approved this 24th of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

COUNTY OF DUPAGE, ILLINOIS

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of May 2026 and is entered into by and between the County of DuPage, a body politic and corporate ("County") and Storino, Ramello & Durkin, an Independent Contractor ("Individual").

RECITALS

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

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

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

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term:** This Agreement is for a term commencing, May 1, 2026, through April 30, 2027 ("Term"), unless terminated sooner as provided herein.
3. **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, Consultant shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.
4. **Scope of Services:** Individual agrees to provide the services required and, if applicable, set forth on Exhibit "A" including the deliverables set forth thereon ("Services"), in accordance with the terms and conditions of this Agreement. The County may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Individual's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.
5. **Compensation and Payment:** Compensation for Services during the initial term shall be based on an hourly rate of \$275.00/hour for partners, with a total that shall not exceed One Hundred Fifty Thousand Dollars, (\$150,000.00), with no reimbursement for expenses. Compensation shall be based on actual services performed during the Term of this Agreement and the County shall not be obligated to pay for any services not in compliance with this Agreement. In the event of early termination of this Agreement, the County shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the County be liable for any costs incurred or services performed after the effective date of termination as provided herein. Consultant shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the County. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

COUNTY OF DUPAGE, ILLINOIS

6. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the County for performance under this Agreement, the County shall notify Individual, and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the County be liable to the Individual for any amount in excess of the cost of the services rendered up to and including the last day of the fiscal period.
7. **Events of Default and Remedies.**
- 7.1 Events of Default. Events of default include, but are not limited to, any of the following:
(i) Any material misrepresentation by Individual in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by Individual in this Agreement; or (iii) Failure of Individual to perform in accordance with or comply with the terms and conditions of this Agreement.
- 7.2 Remedies. In the event Individual defaults under this Agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the County, the following actions may be taken by the County: (i) This Agreement may be terminated immediately; and (ii) The County may deem Individual non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the County may pursue any and all other remedies available at law or equity.
8. **Standards of Performance:** Individual agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Individual acknowledges and accepts a relationship of trust and confidence with the County and agrees to cooperate with the County in performing Services to further the best interests of the County.
9. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement or any obligations imposed hereunder without the prior written consent of the other party.
10. **Confidentiality and Ownership of Documents.**
- 10.1 Confidential Information. In the performance of Services, individual may have access to certain information that is not generally known to other ("Confidential information"). Individual agrees not to use or disclose to any third party, except in the performance of Services, any confidential information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the County. Individual 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 individual disseminate any information regarding Services without the prior written consent of the County. Individual agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Individual under this Agreement. The terms of this Paragraph 10.1 shall survive the expiration or termination of this Agreement.
- 10.2 Ownership. All records, reports, documents, and other materials prepared by Individual in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the County. All of the foregoing items shall be delivered to the County upon demand at any time and in any event, shall be promptly delivered to the County upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in Individual's possession, such items shall be restored or replaced at Individual's expense.

COUNTY OF DUPAGE, ILLINOIS

11. **Representations and Warranties of Individual:** Individual represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.
- 11.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.
- 11.2 **Compliance with Laws.** Individual 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, Individual is and shall remain in compliance with all County policies and rules, including, but not limited to, criminal background checks.
- 11.3 **Good Standing.** Individual is not in default and has not been deemed by the County to be in default under any other Agreement with the County during the five (5) year period immediately preceding the effective date of this Agreement.
- 11.4 **Authorization.** In the event Individual is an entity other than a sole proprietorship, Individual represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Individual is duly authorized by Individual and has been made with complete and full authority to commit Individual to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Individuals.
- 11.5 **Gratuities.** No payment, gratuity or offer of employment, except as permitted by the State Officials and Employees Ethics Act, was made by or to Individual in relation to this Agreement or as an inducement for award of this Agreement.
12. **Independent Contractor:** It is understood and agreed that the relationship of Individual to the County is and shall continue to be that of an independent contractor and neither Individual nor any of Individual's employees shall be entitled to receive County employee benefits. As an independent contractor, Individual 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. Individual agrees that neither Individual nor its employees, staff or subcontractors shall represent themselves as employees or agents of the County. Individual hereby represents that Individual's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number).
13. **Indemnification:** Individual agrees to indemnify and hold harmless the County, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, 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 Individual 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 Individual and County shall not be deemed to have waived any rights, protections, or immunities under 745 ILCS 10/1-10 I, *et seq.* (Local Government and Governmental Employees Tort Immunity Act).
14. **Favored Nation:** Individual shall furnish Services to the County at the lowest price that the Individual charges to other similarly situated parties. If Individual overcharges, in addition to all other remedies, the County is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the County until the date refund is made. The County has the right to offset any overcharge against any amounts due to Individual under this or any other Agreement between Individual and the County, and at the County's sole option the right to declare Individual in default under this Agreement.

COUNTY OF DUPAGE, ILLINOIS

15. **Insurance.**

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

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

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

IF TO THE COUNTY:

Joan Olson, Chief Communications Officer
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

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

COPY TO: Assistant State's Attorney – Governmental Affairs & Special Litigation Division
503 North County Farm Road
Wheaton, Illinois 60187

IF TO INDIVIDUAL:

Michael K. Durkin, Partner
9501 Technology Boulevard
Suite 4200
Rosemont, Illinois 60018

17. **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.

18. **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.

COUNTY OF DUPAGE, ILLINOIS

- 19. **Waiver:** No delay or omission by the County to exercise any right hereunder shall be construed as a waiver of any such right and the County reserves the right to exercise any such right from time to time as often and as may be deemed expedient.
- 20. **County Approval:** If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

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.

**THE COUNTY OF DUPAGE,
ILLINOIS**

By: _____

SIGNATURE

Valerie Calvente

PRINTED NAME

Chief Procurement Officer

PRINTED TITLE

DATE

INDIVIDUAL

Signature on File

By: _____

SIGNATURE

Michael K. Durkin

PRINTED NAME

Partner

PRINTED TITLE

DATE

3/2/24

COUNTY OF DUPAGE, ILLINOIS

EXHIBIT A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	Storino, Ramello & Durkin	Contract Date	05/01/2026 to 04/30/2027
County's Project Manager	Joan Olson	Contractor's Project Manager	Michael K. Durkin

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

1. **DESCRIPTION OF INDIVIDUAL'S WORK**
Provide consultation services related to collective bargaining matters in accordance with the terms and conditions of this Agreement.

2. **MILESTONE/DELIVERABLE INFORMATION**
Provide Invoices monthly or as required.



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	N/A
COMPANY NAME:	Storino, Ramello & Durkin
CONTACT PERSON:	Michael K. Durkin
CONTACT EMAIL:	mdurkin@srd-law.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
Citizens to Elect Jim Zay	Storino, Ramello & Durkin	Cash	\$1,000.00	1/25/2025

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: Michael K. Durkin

Signature: *Signature on File*

Title: Attorney/Partner

Date: March 2, 2026



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0789	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$150,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 03/24/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$600,000.00
	CURRENT TERM TOTAL COST: \$150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Storino, Ramello & Durkin	VENDOR #: 1344	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Michael K. Durkin	VENDOR CONTACT PHONE: 847-318-9500	DEPT CONTACT PHONE #: 630-407-6228	DEPT CONTACT EMAIL: christine.clevenger@dupagecounty.gov
VENDOR CONTACT EMAIL: mdurkin@srd-law.com	VENDOR WEBSITE: srd-law.com	DEPT REQ #: N/A	
<i>Overview</i>			
<p>DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). To provide professional assistance related to collective bargaining for the DuPage County Board and other County officials as co-employers. Assisting in negotiations with various Unions including, but not limited to the Metropolitan Alliance of Police (MAP), the American Federation of State, County, and Municipal Employees (AFSCME), and the Policeman's Benevolent Labor Committee (PBLC). The contract calls for the following terms: Labor/ Employment charged monthly under the following class: \$275.00/hr for partners, for a contract total amount not to exceed \$150,000.00.</p> <p>JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished As 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 Storino, Ramello & Durkin will ensure the continuity of current negotiations.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. Professional Services
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Selection of Storino, Ramello & Durkin (staff recommendation) 2) Select alternate firm (not recommended by staff) 3) Do nothing (not recommended by staff)

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Storino, Ramello & Durkin	Vendor#: 13400	Dept: Human Resources	Division: N/A
Attn: Michael K. Durkin	Email: mdurkin@srd-law.com	Attn: Human Resources Department	Email: DPCHumanResources@dupagecounty.gov
Address: 9501 W Devon Ave, Suite 800	City: Rosemont	Address: 421 N County Farm Rd, Suite 3-300	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-318-9500	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Storino, Ramello & Durkin	Vendor#: 13400	Dept: Human Resources	Division: N/A
Attn: Michael K. Durkin	Email: mdurkin@srd-law.com	Attn: Human Resources Department	Email: DPCHumanResources@dupagecounty.gov
Address: 9501 W Devon Ave, Suite 800	City: Rosemont	Address: 421 N County Farm Rd, Suite 3-300	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-318-9500	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2026	Contract End Date (PO25): Apr 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA	N/A	Professional Services Collective Bargaining	FY26	1000	1120	53060	N/A	100,000.00	100,000.00
2	1	EA	N/A	Professional Servicesz Collective Bargaining	FY27	1000	1120	53060	N/A	50,000.00	50,000.00
										Requisition Total	\$ 150,000.00

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for he County Board, for the period of May 1, 2026 through April 30, 2027, for a contract total amount not to exceed \$150,000.00. Initial contract with three optional 1-year renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



ETSB Resolution

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

File #: 26-0902

Agenda Date: 3/11/2026

Agenda #: 15.A.

RESOLUTION AMENDING THE SALE OF SURPLUS ITEMS TO INCORPORATE AN ADDENDUM A FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE ADAMS COUNTY

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

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

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

WHEREAS, the DU PAGE ETS Board approved the sale of one hundred twelve (112) portable radios listed on Attachment A on November 12, 2025, and the DuPage County Board approved the sale of said radios on November 12, 2025, under Resolution ETS-R-0069-25, to the Adams County; and

WHEREAS, per the agreement, Adams County reviewed the units and requested that three (3) radios be substituted, and are hereby stricken as shown on Addendum A; and

WHEREAS, the three (3) alternate radios have been selected by Adams County and Attachment A of the original agreement has been adjusted to add these radios to this agreement as Addendum A.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves Addendum A of the Sales Agreement of one hundred twelve (112) portable radios to the Adams County.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **25DEDIRS058**

Dated: **November 12, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Adams County, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment: **\$56,000.00.**

\$500.00 per APX7000XE portable ruggedized radio and APX7000 dual band 7/800 VHF radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

112 portable radios @ \$500.00 = \$56,000.00

APX7000XE quantity 90

APX7000 7/800 VHF quantity 22

Associated accessories includes:

1 remote speaker microphone, 1 belt clip, 1 battery, 1 single charger. Radios include TDMA and AES encryption flash kits in purchase price.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL**

UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
 - A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
 - C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.
9. **MISCELLANEOUS**
 - A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this

Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.

- B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to Airtime are the responsibility of the BUYER.
- G. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

**Emergency Telephone System Board
Of DuPage County**

BUYER:

By: _____
Authorized Signatory

By: _____
Authorized Signatory

Title: _____

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
1	APX7000 VHF	655CMB0992	000017
2	APX7000 VHF	655CMB0780	000041
3	APX7000 VHF	655CMB0894	000048
4	APX7000 VHF	655CMB0892	000053
5	APX7000 VHF	655CMB1031	000062
6	APX7000 VHF	655CMB1034	000064
7	APX7000 VHF	655CLZ7434	000532
8	APX7000 VHF	655CLZ8143	001292
9	APX7000 VHF	655CLZ7863	001421
10	APX7000 VHF	655CLZ7948	001473
11	APX7000 VHF	655CLZ8128	001477
12	APX7000 VHF	655CLZ8120	001478
13	APX7000 VHF	655CLZ8125	001480
14	APX7000 VHF	655CLZ8124	001484
15	APX7000 VHF	655CLZ8127	001485
16	APX7000 VHF	655CLZ8129	001486
17	APX7000 VHF	655CLZ8079	001519
18	APX7000 VHF	655CLZ8183	001591
19	APX7000 VHF	655CLZ8317	001661
20	APX7000 VHF	655CLZ8323	001662
21	APX7000 VHF	655CLZ8215	001696
22	APX7000 VHF	655CMB1077	002096
23	APX7000XE	562CMZ0594	003120
24	APX7000XE	562CMZ0602	003124
25	APX7000XE	562CMZ0632	003125
26	APX7000XE	562CMZ0631	003126
27	APX7000XE	562CMZ1106	003135
28	APX7000XE	562CMZ0460	003177
29	APX7000XE	562CMZ0467	003178
30	APX7000XE	562CMZ0469	003179
31	APX7000XE	562CMZ0466	003181
32	APX7000XE	562CMZ0472	003182
33	APX7000XE	562CMZ0473	003184
34	APX7000XE	562CMZ0436	003209
35	APX7000XE	562CMZ0468	003213
36	APX7000XE	562CMZ0434	003214
37	APX7000XE	562CMZ1070	003233
38	APX7000XE	562CMZ1068	003234

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
39	APX7000XE	562CMZ0423	003265
40	APX7000XE	562CMZ0418	003266
41	APX7000XE	562CMZ0420	003268
42	APX7000XE	562CMZ0399	003270
43	APX7000XE	562CMZ0421	003271
44	APX7000XE	562CMZ0663	003273
45	APX7000XE	562CMZ0537	003293
46	APX7000XE	562CMZ0772	003337
47	APX7000XE	562CMZ0771	003338
48	APX7000XE	562CMZ0764	003339
49	APX7000XE	562CMZ0768	003340
50	APX7000XE	562CMZ0767	003341
51	APX7000XE	562CMZ0765	003342
52	APX7000XE	562CMZ0766	003343
53	APX7000XE	562CMZ0769	003344
54	APX7000XE	562CMZ0758	003363
55	APX7000XE	562CMZ0441	003409
56	APX7000XE	562CMZ0438	003410
57	APX7000XE	562CMZ0440	003411
58	APX7000XE	562CMZ0437	003413
59	APX7000XE	562CMZ0439	003415
60	APX7000XE	562CMZ0433	003416
61	APX7000XE	562CMZ0681	003495
62	APX7000XE	562CMZ1110	003515
63	APX7000XE	562CMZ1036	003521
64	APX7000XE	562CMZ0638	003537
65	APX7000XE	562CMZ0643	003538
66	APX7000XE	562CMZ0637	003539
67	APX7000XE	562CMZ0665	003540
68	APX7000XE	562CMZ0642	003541
69	APX7000XE	562CMZ0640	003542
70	APX7000XE	562CMZ0641	003543
71	APX7000XE	562CMZ0639	003544
72	APX7000XE	562CMZ0983	003574
73	APX7000XE	562CMZ0939	003577
74	APX7000XE	562CMZ0651	003596
75	APX7000XE	562CMZ0945	003631
76	APX7000XE	562CMZ0379	003648

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
77	APX7000XE	562CMZ0374	003649
78	APX7000XE	562CMZ0722	003696
79	APX7000XE	562CMZ0707	003697
80	APX7000XE	562CMZ0715	003698
81	APX7000XE	562CMZ0710	003699
82	APX7000XE	562CMZ0709	003700
83	APX7000XE	562CMZ0711	003701
84	APX7000XE	562CMZ0718	003702
85	APX7000XE	562CMZ0720	003703
86	APX7000XE	562CMZ0687	003704
87	APX7000XE	562CMZ0685	003705
88	APX7000XE	562CMZ0682	003706
89	APX7000XE	562CMZ0694	003708
90	APX7000XE	562CMZ0695	003709
91	APX7000XE	562CMZ0684	003711
92	APX7000XE	562CNF0703	003786
93	APX7000XE	562CNF0701	003787
94	APX7000XE	562CNF0694	003788
95	APX7000XE	562CNF0699	003789
96	APX7000XE	562CNF0705	003790
97	APX7000XE	562CNF0691	003791
98	APX7000XE	562CNF0692	003792
99	APX7000XE	562CNF0704	003793
100	APX7000XE	562CND0088	003811
101	APX7000XE	562CND0087	003812
102	APX7000XE	562CND0056	003813
103	APX7000XE	562CND0084	003815
104	APX7000XE	562CND0054	003816
105	APX7000XE	562CND0098	003817
106	APX7000XE	562CND0070	003858
107	APX7000XE	562CND0072	003859
108	APX7000XE	562CND0082	003860
109	APX7000XE	562CND0066	003862
110	APX7000XE	562CND0065	003863
111	APX7000XE	562CND0071	003864
112	APX7000XE	562CND0062	003865

**Addendum A Adams County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
1	APX7000 VHF	655CMB0992	000017
2	APX7000 VHF	655CMB0780	000041
3	APX7000 VHF	655CMB0894	000048
4	APX7000 VHF	655CMB0892	000053
5	APX7000 VHF	655CMB1031	000062
6	APX7000 VHF	655CMB1034	000064
7	APX7000 VHF	655CLZ7434	000532
8	APX7000 VHF	655CLZ8143	001292
9	APX7000 VHF	655CLZ7863	001421
10	APX7000 VHF	655CLZ7948	001473
11	APX7000 VHF	655CLZ8128	001477
12	APX7000 VHF	655CLZ8120	001478
13	APX7000 VHF	655CLZ8125	001480
14	APX7000 VHF	655CLZ8124	001484
15	APX7000 VHF	655CLZ8127	001485
16	APX7000 VHF	655CLZ8129	001486
17	APX7000 VHF	655CLZ8079	001519
18	APX7000 VHF	655CLZ8183	001591
19	APX7000 VHF	655CLZ8317	001661
20	APX7000 VHF	655CLZ8323	001662
21	APX7000 VHF	655CLZ8215	001696
22	APX7000 VHF	655CMB1077	002096
23	APX7000XE	562CMZ0594	003120
24	APX7000XE	562CMZ0602	003124
25	APX7000XE	562CMZ0632	003125
26	APX7000XE	562CMZ0631	003126
27	APX7000XE	562CMZ1106	003135
28	APX7000XE	562CMZ0460	003177
29	APX7000XE	562CMZ0467	003178
30	APX7000XE	562CMZ0469	003179
31	APX7000XE	562CMZ0466	003181
32	APX7000XE	562CMZ0472	003182
33	APX7000XE	562CMZ0473	003184
34	APX7000XE	562CMZ0436	003209
35	APX7000XE	562CMZ0468	003213
36	APX7000XE	562CMZ0434	003214
37	APX7000XE	562CMZ1070	003233
38	APX7000XE	562CMZ1068	003234
39	APX7000XE	562CMZ0423	003265

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
40	APX7000XE	562CMZ0418	003266
41	APX7000XE	562CMZ0420	003268
42	APX7000XE	562CMZ0399	003270
43	APX7000XE	562CMZ0421	003271
44	APX7000XE	562CMZ0663	003273
45	APX7000XE	562CMZ0537	003293
46	APX7000XE	562CMZ0772	003337
47	APX7000XE	562CMZ0771	003338
48	APX7000XE	562CMZ0764	003339
49	APX7000XE	562CMZ0768	003340
50	APX7000XE	562CMZ0767	003341
51	APX7000XE	562CMZ0765	003342
52	APX7000XE	562CMZ0766	003343
53	APX7000XE	562CMZ0769	003344
54	APX7000XE	562CMZ0758	003363
55	APX7000XE	562CMZ0441	003409
56	APX7000XE	562CMZ0438	003410
57	APX7000XE	562CMZ0440	003411
58	APX7000XE	562CMZ0437	003413
59	APX7000XE	562CMZ0439	003415
60	APX7000XE	562CMZ0433	003416
61	APX7000XE	562CMZ0681	003495
62	APX7000XE	562CMZ1110	003515
63	APX7000XE	562CMZ1036	003521
64	APX7000XE	562CMZ0638	003537
65	APX7000XE	562CMZ0643	003538
66	APX7000XE	562CMZ0637	003539
67	APX7000XE	562CMZ0665	003540
68	APX7000XE	562CMZ0642	003541
69	APX7000XE	562CMZ0640	003542
70	APX7000XE	562CMZ0641	003543
71	APX7000XE	562CMZ0639	003544
72	APX7000XE	562CMZ0983	003574
73	APX7000XE	562CMZ0939	003577
74	APX7000XE	562CMZ0651	003596
75	APX7000XE	562CMZ0945	003631
76	APX7000XE	562CMZ0379	003648
77	APX7000XE	562CMZ0374	003649
78	APX7000XE	562CMZ0722	003696

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
79	APX7000XE	562CMZ0707	003697
80	APX7000XE	562CMZ0715	003698
81	APX7000XE	562CMZ0710	003699
82	APX7000XE	562CMZ0709	003700
83	APX7000XE	562CMZ0711	003701
84	APX7000XE	562CMZ0718	003702
85	APX7000XE	562CMZ0720	003703
86	APX7000XE	562CMZ0687	003704
87	APX7000XE	562CMZ0685	003705
88	APX7000XE	562CMZ0682	003706
89	APX7000XE	562CMZ0694	003708
90	APX7000XE	562CMZ0695	003709
91	APX7000XE	562CMZ0684	003711
92	APX7000XE	562CNF0703	003786
93	APX7000XE	562CNF0701	003787
94	APX7000XE	562CNF0694	003788
95	APX7000XE	562CNF0699	003789
96	APX7000XE	562CNF0705	003790
97	APX7000XE	562CNF0691	003791
98	APX7000XE	562CNF0692	003792
99	APX7000XE	562CNF0704	003793
100	APX7000XE	562CND0088	003811
101	APX7000XE	562CND0087	003812
102	APX7000XE	562CND0056	003813
103	APX7000XE	562CND0084	003815
104	APX7000XE	562CND0054	003816
105	APX7000XE	562CND0098	003817
106	APX7000XE	562CND0070	003858
107	APX7000XE	562CND0072	003859
108	APX7000XE	562CND0082	003860
109	APX7000XE	562CND0066	003862
110	APX7000XE	562CND0065	003863
111	APX7000XE	562CND0071	003864
112	APX7000XE	562CND0062	003865

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
------	------	---------------	-------------

Addendum A DEDIRS Equipment List for Resale

Radios provided per the Addendum to replace the ones stricken, above

1	APX7000 VHF	655CLZ8211	001558
2	APX7000XE	562CMZ0387	012897
3	APX7000XE	562CND0083	003814

Adams County signature: _____

Date: January 13, 2026

ETSB signature: _____



ETSB Resolution

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

File #: 26-0903

Agenda Date: 3/11/2026

Agenda #: 15.B.

RESOLUTION AMENDING THE SALE OF SURPLUS ITEMS TO INCORPORATE AN ADDENDUM A FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE VERMILLION/LIVINGSTON COUNTY CONSORTIUM

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

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

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

WHEREAS, the DU PAGE ETS Board approved the sale of two hundred forty eight (248) portable radios listed on Attachment A on October 8, 2025, and the DuPage County Board approved the sale of said radios on October 14, 2025, under Resolution ETS-R-0053-25, to the Vermillion/Livingston County Consortium; and

WHEREAS, per the agreement, Vermillion/Livingston County Consortium reviewed the units and requested that forty four (44) radios be substituted, and are hereby stricken as shown on Addendum A; and

WHEREAS, the forty four (44) alternate radios have been selected by the Vermillion/Livingston County Consortium and Attachment A of the original agreement has been adjusted to add these radios to this agreement as Addendum A.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves Addendum A of the Sales Agreement of two hundred forty eight (248) portable radios to the Vermillion/Livingston County Consortium.

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

GREG SCHWARZE, CHAIR
EMERGENCY TELEPHONE SYSTEM BOARD

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **25DEDIRS051**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Livingston County Mutual Aid Association, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.
2. **SALE PRICE:** The Sale Price of the Equipment: **\$26,200.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

0 portable radios @ \$400.00 = \$0.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00.

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

200 New IMPRES2 GTS H7038-Li-IM2 batteries @ \$131.00 = \$26,200.00.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.
5. **WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.**
6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
 - A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
 - C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver

of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

- A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
- B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is

on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

Emergency Telephone System Board
Of DuPage County

BUYER:

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.: **25DEDIRS053**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Livingston County Mutual Aid Association, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.
2. **SALE PRICE:** The Sale Price of the Equipment: **\$95,200.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

238 portable radios @ \$400.00 = \$95,200.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00.

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.
4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

- 5. WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.**
- 6. TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
- 7. NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
- 8. FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
- A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
 - C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

- A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
- B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

Emergency Telephone System Board
Of DuPage County

BUYER:

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair _____

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.: **25DEDIRS055**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Pontiac Fire Department, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment: **\$2,400.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

6 portable radios @ \$400.00 = \$2,400.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

- 5. WARRANTY: SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.**
- 6. TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
- 7. NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
- 8. FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
- A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
 - C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

- A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
- B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

SALES AGREEMENT

Contract No.: **25DEDIRS057**
Dated: **October 8, 2025**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Vermilion Valley Regional Emergency Communications Joint Authority, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.
2. **SALE PRICE:** The Sale Price of the Equipment: **\$1,600.00.**

\$400.00 per APX7000XE portable ruggedized radio in "as is condition". Radio mics, chargers and batteries will be provided one per portable also in "as is condition."

4 portable radios @ \$400.00 = \$1,600.00

Associated accessories includes:

1 remote speaker microphone, 1 plastic holster, 1 battery, 1 single charger.

\$400 per APX7500 dual band VHF mobile radio. APX7500 mobile radios will be available no earlier than January 1, 2026. Radios include TDMA and AES encryption flash kits in purchase price.

0 mobile radios @ \$400.00 = \$0.00

Batteries

New IMPRES2 GTS H7038-Li-IM2 batteries may be purchased at an additional cost of \$131.00 each.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). The SELLER will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.
4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY:** SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT.
6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.
7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.
8. **FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:**
- A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;
 - B. This contract shall be governed by the laws of the State of Illinois including all matters of construction, validity, performance and enforcement; and
 - C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

- A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.
- B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.
- D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.
- E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.
- F. BUYER'S maintenance included under purchasing contract PO 921054 with Motorola includes maintenance under the Motorola System Manager for the length of the contract and service agreements currently in place at the execution of this contract. Upon expiration of the SELLER's contract with Motorola for services, the BUYER may contract for their own services or execute a new service contract with SELLER. SELLER reserves the right to decline the extension of services to a new contract.
- G. BUYER is responsible for arranging maintenance requests through the SELLER's ticketing system.
- H. The BUYER further agrees that any options which are integrated as part of the subscriber units including but not limited to SmartLocate, SmartConnect, SmartMessaging or Airtime are the responsibility of the BUYER.
- I. The BUYER understands that purchase of equipment does not entitle BUYER to access to the DuPage Emergency Dispatch Interoperable Radio System (DEDIR System). Access to the DEDIR System may be granted through a different application request.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt, SELLER may terminate this Agreement without notice.

Emergency Telephone System Board
Of DuPage County

BUYER:

By: _____
Greg Schwarze

By: _____
Authorized Signatory

Title: Chair _____

Title: _____

Date: _____

Date: _____

DuPage County Board

By: _____
Deborah A. Conroy, Chair

Date: _____

**Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
1	APX7000XE	562CMZ0575	003121
2	APX7000XE	562CMZ1082	003138
3	APX7000XE	562CMZ1079	003139
4	APX7000XE	562CMZ1069	003140
5	APX7000XE	562CMZ1076	003141
6	APX7000XE	562CMZ0554	003157
7	APX7000XE	562CMZ0561	003159
8	APX7000XE	562CMZ0558	003160
9	APX7000XE	562CMZ0557	003161
10	APX7000XE	562CMZ0527	003162
11	APX7000XE	562CMZ0526	003163
12	APX7000XE	562CMZ0562	003164
13	APX7000XE	562CMZ0474	003195
14	APX7000XE	562CMZ0505	003196
15	APX7000XE	562CMZ0491	003197
16	APX7000XE	562CMZ0513	003198
17	APX7000XE	562CMZ0435	003215
18	APX7000XE	562CMZ1090	003217
19	APX7000XE	562CMZ1091	003220
20	APX7000XE	562CMZ1010	003229
21	APX7000XE	562CMZ1000	003230
22	APX7000XE	562CMZ1004	003231
23	APX7000XE	562CMZ1006	003232
24	APX7000XE	562CMZ1062	003235
25	APX7000XE	562CMZ1065	003236
26	APX7000XE	562CMZ1063	003240
27	APX7000XE	562CMZ0495	003257
28	APX7000XE	562CMZ0521	003258
29	APX7000XE	562CMZ0494	003259
30	APX7000XE	562CMZ0496	003260
31	APX7000XE	562CMZ0493	003261
32	APX7000XE	562CMZ0498	003262
33	APX7000XE	562CMZ0518	003263
34	APX7000XE	562CMZ0481	003264
35	APX7000XE	562CMZ0415	003269
36	APX7000XE	562CMZ0668	003274
37	APX7000XE	562CMZ0449	003299
38	APX7000XE	562CMZ0446	003301

39	APX7000XE	562CMZ0447	003302
40	APX7000XE	562CMZ1137	003308
41	APX7000XE	562CMZ1136	003309
42	APX7000XE	562CMZ1127	003311
43	APX7000XE	562CMZ0732	003313
44	APX7000XE	562CMZ0728	003314
45	APX7000XE	562CMZ0755	003315
46	APX7000XE	562CMZ0761	003316
47	APX7000XE	562CMZ0760	003317
48	APX7000XE	562CMZ0729	003318
49	APX7000XE	562CMZ0724	003319
50	APX7000XE	562CMZ0725	003320
51	APX7000XE	562CMZ0721	003329
52	APX7000XE	562CMZ0714	003330
53	APX7000XE	562CMZ0705	003331
54	APX7000XE	562CMZ0717	003332
55	APX7000XE	562CMZ0713	003333
56	APX7000XE	562CMZ0719	003334
57	APX7000XE	562CMZ0688	003335
58	APX7000XE	562CMZ0689	003336
59	APX7000XE	562CMZ0389	003353
60	APX7000XE	562CMZ0385	003357
61	APX7000XE	562CMZ0388	003359
62	APX7000XE	562CMZ0405	003360
63	APX7000XE	562CMZ0751	003362
64	APX7000XE	562CMZ0750	003365
65	APX7000XE	562CMZ0756	003366
66	APX7000XE	562CMZ0757	003367
67	APX7000XE	562CMZ0759	003368
68	APX7000XE	562CMZ1107	003369
69	APX7000XE	562CMZ1100	003373
70	APX7000XE	562CMZ1132	003374
71	APX7000XE	562CMZ0667	003394
72	APX7000XE	562CMZ0656	003395
73	APX7000XE	562CMZ0664	003396
74	APX7000XE	562CMZ0635	003397
75	APX7000XE	562CMZ0672	003398
76	APX7000XE	562CMZ0671	003399
77	APX7000XE	562CMZ0666	003400
78	APX7000XE	562CMZ1045	003417
79	APX7000XE	562CMZ1061	003418
80	APX7000XE	562CMZ1064	003420

81	APX7000XE	562CMZ1054	003421
82	APX7000XE	562CMZ1086	003422
83	APX7000XE	562CMZ1084	003423
84	APX7000XE	562CMZ1039	003424
85	APX7000XE	562CMZ0919	003428
86	APX7000XE	562CMZ0993	003455
87	APX7000XE	562CMZ1008	003456
88	APX7000XE	562CMZ1028	003459
89	APX7000XE	562CMZ1099	003497
90	APX7000XE	562CMZ1094	003498
91	APX7000XE	562CMZ1101	003504
92	APX7000XE	562CMZ0584	003505
93	APX7000XE	562CMZ0585	003506
94	APX7000XE	562CMZ0618	003507
95	APX7000XE	562CMZ0579	003508
96	APX7000XE	562CMZ0612	003509
97	APX7000XE	562CMZ0577	003510
98	APX7000XE	562CMZ0613	003512
99	APX7000XE	562CMZ1013	003522
100	APX7000XE	562CMZ1034	003523
101	APX7000XE	562CMZ1032	003524
102	APX7000XE	562CMZ1011	003526
103	APX7000XE	562CMZ1018	003527
104	APX7000XE	562CMZ1022	003528
105	APX7000XE	562CMZ0978	003578
106	APX7000XE	562CMZ0398	003585
107	APX7000XE	562CMZ0381	003586
108	APX7000XE	562CMZ0391	003587
109	APX7000XE	562CMZ0386	003590
110	APX7000XE	562CMZ0390	003591
111	APX7000XE	562CMZ0396	003592
112	APX7000XE	562CMZ0654	003594
113	APX7000XE	562CMZ0652	003601
114	APX7000XE	562CMZ0660	003602
115	APX7000XE	562CMZ0646	003603
116	APX7000XE	562CMZ0644	003605
117	APX7000XE	562CMZ0661	003606
118	APX7000XE	562CMZ0657	003607
119	APX7000XE	562CMZ0497	003616
120	APX7000XE	562CMZ0487	003617
121	APX7000XE	562CMZ0476	003618
122	APX7000XE	562CMZ0522	003619

123	APX7000XE	562CMZ0511	003621
124	APX7000XE	562CMZ0502	003622
125	APX7000XE	562CMZ0520	003623
126	APX7000XE	562CMZ0943	003628
127	APX7000XE	562CMZ0960	003630
128	APX7000XE	562CMZ0601	003672
129	APX7000XE	562CMZ0599	003675
130	APX7000XE	562CMZ0595	003676
131	APX7000XE	562CMZ0589	003677
132	APX7000XE	562CMZ0609	003678
133	APX7000XE	562CMZ0603	003679
134	APX7000XE	562CMZ0976	003680
135	APX7000XE	562CMZ0957	003685
136	APX7000XE	562CMZ0947	003686
137	APX7000XE	562CMZ0971	003687
138	APX7000XE	562CMZ0927	003688
139	APX7000XE	562CMZ0934	003689
140	APX7000XE	562CMZ0933	003690
141	APX7000XE	562CMZ0928	003691
142	APX7000XE	562CMZ0929	003692
143	APX7000XE	562CMZ0921	003693
144	APX7000XE	562CMZ0932	003694
145	APX7000XE	562CMZ0923	003695
146	APX7000XE	562CMZ1077	003724
147	APX7000XE	562CMZ0544	003726
148	APX7000XE	562CMZ0541	003730
149	APX7000XE	562CMZ0457	003735
150	APX7000XE	562CND0196	003769
151	APX7000XE	562CND0192	003771
152	APX7000XE	562CND0194	003772
153	APX7000XE	562CND0152	003773
154	APX7000XE	562CND0188	003774
155	APX7000XE	562CND0155	003776
156	APX7000XE	562CND0190	003777
157	APX7000XE	562CND0239	003794
158	APX7000XE	562CND0233	003795
159	APX7000XE	562CND0230	003796
160	APX7000XE	562CND0237	003797
161	APX7000XE	562CND0234	003798
162	APX7000XE	562CND0205	003799
163	APX7000XE	562CND0232	003800
164	APX7000XE	562CND0228	003801

165	APX7000XE	562CND0195	003802
166	APX7000XE	562CND0180	003803
167	APX7000XE	562CND0191	003804
168	APX7000XE	562CND0187	003805
169	APX7000XE	562CND0186	003806
170	APX7000XE	562CND0185	003807
171	APX7000XE	562CND0193	003808
172	APX7000XE	562CND0184	003809
173	APX7000XE	562CND0058	003818
174	APX7000XE	562CND0063	003819
175	APX7000XE	562CND0060	003820
176	APX7000XE	562CND0061	003821
177	APX7000XE	562CND0059	003822
178	APX7000XE	562CND0067	003823
179	APX7000XE	562CND0068	003824
180	APX7000XE	562CND0064	003825
181	APX7000XE	562CND0216	003826
182	APX7000XE	562CND0215	003827
183	APX7000XE	562CND0213	003828
184	APX7000XE	562CND0212	003830
185	APX7000XE	562CND0209	003831
186	APX7000XE	562CND0214	003832
187	APX7000XE	562CND0210	003833
188	APX7000XE	562CNF0713	003834
189	APX7000XE	562CNF0718	003835
190	APX7000XE	562CNF0717	003836
191	APX7000XE	562CNF0711	003839
192	APX7000XE	562CNF0716	003840
193	APX7000XE	562CNF0686	003842
194	APX7000XE	562CNF0693	003843
195	APX7000XE	562CNF0698	003844
196	APX7000XE	562CNF0697	003845
197	APX7000XE	562CNF0696	003846
198	APX7000XE	562CNF0689	003847
199	APX7000XE	562CNF0690	003848
200	APX7000XE	562CND0074	003867
201	APX7000XE	562CND0051	003868
202	APX7000XE	562CND0073	003869
203	APX7000XE	562CND0076	003870
204	APX7000XE	562CND0163	003883
205	APX7000XE	562CND0151	003884
206	APX7000XE	562CND0156	003887

207	APX7000XE	562CND0162	003889
208	APX7000XE	562CND0129	003890
209	APX7000XE	562CND0123	003891
210	APX7000XE	562CND0128	003892
211	APX7000XE	562CND0143	003893
212	APX7000XE	562CND0126	003894
213	APX7000XE	562CND0139	003895
214	APX7000XE	562CND0144	003896
215	APX7000XE	562CND0124	003897
216	APX7000XE	562CND0109	003904
217	APX7000XE	562CND0117	003905
218	APX7000XE	562CND0125	003922
219	APX7000XE	562CND0147	003923
220	APX7000XE	562CND0145	003924
221	APX7000XE	562CND0132	003927
222	APX7000XE	562CND0131	003928
223	APX7000XE	562CND0248	003941
224	APX7000XE	562CNF0714	003942
225	APX7000XE	562CND0079	003943
226	APX7000XE	562CND0245	003947
227	APX7000XE	562CND0246	003948
228	APX7000XE	562CNM1509	004140
229	APX7000XE	562CNM1510	004142
230	APX7000XE	562CNM1511	004143
231	APX7000XE	562CNM1514	004144
232	APX7000XE	562CNM1518	004145
233	APX7000XE	562CNM1512	004176
234	APX7000XE	562CNM1522	004177
235	APX7000XE	562CNM1525	004178
236	APX7000XE	562CNM1523	004179
237	APX7000XE	562CNM1519	004180
238	APX7000XE	562CNM1517	004181
239	APX7000XE	562CNM1521	004182
240	APX7000XE	562CNM1534	004194
241	APX7000XE	562CND0160	020001
242	APX7000XE	562CND0167	020002
243	APX7000XE	562CND0170	020003
244	APX7000XE	562CND0172	020004
245	APX7000XE	562CND0168	020005
246	APX7000XE	562CND0166	020006
247	APX7000XE	562CND0169	020007
248	APX7000XE	562CND0165	020008

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
1	APX7000 7/800 VHF	655CLZ8202	001456
2	APX7000 7/800 VHF	655CLZ8073	001677
3	APX7000 7/800 VHF	655CMB1086	002098
4	APX7000 7/800 VHF	655CMZ0710	001077
1	APX7000XE	562CMZ0496	003260
2	APX7000XE	562CMZ0518	003263
3	APX7000XE	562CMZ0724	003319
4	APX7000XE	562CMZ0667	003394
5	APX7000XE	562CMZ0635	003397
6	APX7000XE	562CMZ0618	003507
1	APX7000XE	562CMZ0575	003121
2	APX7000XE	562CMZ1082	003138
3	APX7000XE	562CMZ1079	003139
4	APX7000XE	562CMZ1069	003140
5	APX7000XE	562CMZ1076	003141
6	APX7000XE	562CMZ0554	003157
7	APX7000XE	562CMZ0561	003159
8	APX7000XE	562CMZ0558	003160
9	APX7000XE	562CMZ0557	003161
10	APX7000XE	562CMZ0527	003162
11	APX7000XE	562CMZ0526	003163
12	APX7000XE	562CMZ0562	003164
13	APX7000XE	562CMZ0474	003195
14	APX7000XE	562CMZ0505	003196
15	APX7000XE	562CMZ0491	003197
16	APX7000XE	562CMZ0513	003198
17	APX7000XE	562CMZ0435	003215
18	APX7000XE	562CMZ1090	003217
19	APX7000XE	562CMZ1091	003220
20	APX7000XE	562CMZ1010	003229
21	APX7000XE	562CMZ1000	003230
22	APX7000XE	562CMZ1004	003231
23	APX7000XE	562CMZ1006	003232
24	APX7000XE	562CMZ1062	003235
25	APX7000XE	562CMZ1065	003236
26	APX7000XE	562CMZ1063	003240
27	APX7000XE	562CMZ0495	003257
28	APX7000XE	562CMZ0521	003258
29	APX7000XE	562CMZ0494	003259

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
30	APX7000XE	562CMZ0493	003261
31	APX7000XE	562CMZ0498	003262
32	APX7000XE	562CMZ0481	003264
33	APX7000XE	562CMZ0415	003269
34	APX7000XE	562CMZ0668	003274
35	APX7000XE	562CMZ0449	003299
36	APX7000XE	562CMZ0446	003301
37	APX7000XE	562CMZ0447	003302
38	APX7000XE	562CMZ1137	003308
39	APX7000XE	562CMZ1136	003309
40	APX7000XE	562CMZ1127	003311
41	APX7000XE	562CMZ0732	003313
42	APX7000XE	562CMZ0728	003314
43	APX7000XE	562CMZ0755	003315
44	APX7000XE	562CMZ0761	003316
45	APX7000XE	562CMZ0760	003317
46	APX7000XE	562CMZ0729	003318
47	APX7000XE	562CMZ0725	003320
48	APX7000XE	562CMZ0721	003329
49	APX7000XE	562CMZ0714	003330
50	APX7000XE	562CMZ0705	003331
51	APX7000XE	562CMZ0717	003332
52	APX7000XE	562CMZ0713	003333
53	APX7000XE	562CMZ0719	003334
54	APX7000XE	562CMZ0688	003335
55	APX7000XE	562CMZ0689	003336
56	APX7000XE	562CMZ0389	003353
57	APX7000XE	562CMZ0385	003357
58	APX7000XE	562CMZ0388	003359
59	APX7000XE	562CMZ0405	003360
60	APX7000XE	562CMZ0751	003362
61	APX7000XE	562CMZ0750	003365
62	APX7000XE	562CMZ0756	003366
63	APX7000XE	562CMZ0757	003367
64	APX7000XE	562CMZ0759	003368
65	APX7000XE	562CMZ1107	003369
66	APX7000XE	562CMZ1100	003373
67	APX7000XE	562CMZ1132	003374
68	APX7000XE	562CMZ0656	003395

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
69	APX7000XE	562CMZ0664	003396
70	APX7000XE	562CMZ0672	003398
71	APX7000XE	562CMZ0671	003399
72	APX7000XE	562CMZ0666	003400
73	APX7000XE	562CMZ1045	003417
74	APX7000XE	562CMZ1061	003418
75	APX7000XE	562CMZ1064	003420
76	APX7000XE	562CMZ1054	003421
77	APX7000XE	562CMZ1086	003422
78	APX7000XE	562CMZ1084	003423
79	APX7000XE	562CMZ1039	003424
80	APX7000XE	562CMZ0919	003428
81	APX7000XE	562CMZ0993	003455
82	APX7000XE	562CMZ1008	003456
83	APX7000XE	562CMZ1028	003459
84	APX7000XE	562CMZ1099	003497
85	APX7000XE	562CMZ1094	003498
86	APX7000XE	562CMZ1101	003504
87	APX7000XE	562CMZ0584	003505
88	APX7000XE	562CMZ0585	003506
89	APX7000XE	562CMZ0579	003508
90	APX7000XE	562CMZ0612	003509
91	APX7000XE	562CMZ0577	003510
92	APX7000XE	562CMZ0613	003512
93	APX7000XE	562CMZ1013	003522
94	APX7000XE	562CMZ1034	003523
95	APX7000XE	562CMZ1032	003524
96	APX7000XE	562CMZ1011	003526
97	APX7000XE	562CMZ1018	003527
98	APX7000XE	562CMZ1022	003528
99	APX7000XE	562CMZ0978	003578
100	APX7000XE	562CMZ0398	003585
101	APX7000XE	562CMZ0381	003586
102	APX7000XE	562CMZ0391	003587
103	APX7000XE	562CMZ0386	003590
104	APX7000XE	562CMZ0390	003591
105	APX7000XE	562CMZ0396	003592
106	APX7000XE	562CMZ0654	003594
107	APX7000XE	562CMZ0652	003601

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
108	APX7000XE	562CMZ0660	003602
109	APX7000XE	562CMZ0646	003603
110	APX7000XE	562CMZ0644	003605
111	APX7000XE	562CMZ0661	003606
112	APX7000XE	562CMZ0657	003607
113	APX7000XE	562CMZ0497	003616
114	APX7000XE	562CMZ0487	003617
115	APX7000XE	562CMZ0476	003618
116	APX7000XE	562CMZ0522	003619
117	APX7000XE	562CMZ0511	003621
118	APX7000XE	562CMZ0502	003622
119	APX7000XE	562CMZ0520	003623
120	APX7000XE	562CMZ0943	003628
121	APX7000XE	562CMZ0960	003630
122	APX7000XE	562CMZ0601	003672
123	APX7000XE	562CMZ0599	003675
124	APX7000XE	562CMZ0595	003676
125	APX7000XE	562CMZ0589	003677
126	APX7000XE	562CMZ0609	003678
127	APX7000XE	562CMZ0603	003679
128	APX7000XE	562CMZ0976	003680
129	APX7000XE	562CMZ0957	003685
130	APX7000XE	562CMZ0947	003686
131	APX7000XE	562CMZ0971	003687
132	APX7000XE	562CMZ0927	003688
133	APX7000XE	562CMZ0934	003689
134	APX7000XE	562CMZ0933	003690
135	APX7000XE	562CMZ0928	003691
136	APX7000XE	562CMZ0929	003692
137	APX7000XE	562CMZ0921	003693
138	APX7000XE	562CMZ0932	003694
139	APX7000XE	562CMZ0923	003695
140	APX7000XE	562CMZ1077	003724
141	APX7000XE	562CMZ0544	003726
142	APX7000XE	562CMZ0541	003730
143	APX7000XE	562CMZ0457	003735
144	APX7000XE	562CND0196	003769
145	APX7000XE	562CND0192	003771
146	APX7000XE	562CND0194	003772

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
147	APX7000XE	562CND0152	003773
148	APX7000XE	562CND0188	003774
149	APX7000XE	562CND0155	003776
150	APX7000XE	562CND0190	003777
151	APX7000XE	562CND0239	003794
152	APX7000XE	562CND0233	003795
153	APX7000XE	562CND0230	003796
154	APX7000XE	562CND0237	003797
155	APX7000XE	562CND0234	003798
156	APX7000XE	562CND0205	003799
157	APX7000XE	562CND0232	003800
158	APX7000XE	562CND0228	003801
159	APX7000XE	562CND0195	003802
160	APX7000XE	562CND0180	003803
161	APX7000XE	562CND0191	003804
162	APX7000XE	562CND0187	003805
163	APX7000XE	562CND0186	003806
164	APX7000XE	562CND0185	003807
165	APX7000XE	562CND0193	003808
166	APX7000XE	562CND0184	003809
167	APX7000XE	562CND0058	003818
168	APX7000XE	562CND0063	003819
169	APX7000XE	562CND0060	003820
170	APX7000XE	562CND0061	003821
171	APX7000XE	562CND0059	003822
172	APX7000XE	562CND0067	003823
173	APX7000XE	562CND0068	003824
174	APX7000XE	562CND0064	003825
175	APX7000XE	562CND0216	003826
176	APX7000XE	562CND0215	003827
177	APX7000XE	562CND0213	003828
178	APX7000XE	562CND0212	003830
179	APX7000XE	562CND0209	003831
180	APX7000XE	562CND0214	003832
181	APX7000XE	562CND0210	003833
182	APX7000XE	562CNF0713	003834
183	APX7000XE	562CNF0718	003835
184	APX7000XE	562CNF0717	003836
185	APX7000XE	562CNF0711	003839

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
186	APX7000XE	562CNF0716	003840
187	APX7000XE	562CNF0686	003842
188	APX7000XE	562CNF0693	003843
189	APX7000XE	562CNF0698	003844
190	APX7000XE	562CNF0697	003845
191	APX7000XE	562CNF0696	003846
192	APX7000XE	562CNF0689	003847
193	APX7000XE	562CNF0690	003848
194	APX7000XE	562CND0074	003867
195	APX7000XE	562CND0051	003868
196	APX7000XE	562CND0073	003869
197	APX7000XE	562CND0076	003870
198	APX7000XE	562CND0163	003883
199	APX7000XE	562CND0151	003884
200	APX7000XE	562CND0156	003887
201	APX7000XE	562CND0162	003889
202	APX7000XE	562CND0129	003890
203	APX7000XE	562CND0123	003891
204	APX7000XE	562CND0128	003892
205	APX7000XE	562CND0143	003893
206	APX7000XE	562CND0126	003894
207	APX7000XE	562CND0139	003895
208	APX7000XE	562CND0144	003896
209	APX7000XE	562CND0124	003897
210	APX7000XE	562CND0109	003904
211	APX7000XE	562CND0117	003905
212	APX7000XE	562CND0125	003922
213	APX7000XE	562CND0147	003923
214	APX7000XE	562CND0145	003924
215	APX7000XE	562CND0132	003927
216	APX7000XE	562CND0131	003928
217	APX7000XE	562CND0248	003941
218	APX7000XE	562CNF0714	003942
219	APX7000XE	562CND0079	003943
220	APX7000XE	562CND0245	003947
221	APX7000XE	562CND0246	003948
222	APX7000XE	562CNM1509	004140
223	APX7000XE	562CNM1510	004142
224	APX7000XE	562CNM1511	004143

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
225	APX7000XE	562CNM1514	004144
226	APX7000XE	562CNM1518	004145
227	APX7000XE	562CNM1512	004176
228	APX7000XE	562CNM1522	004177
229	APX7000XE	562CNM1525	004178
230	APX7000XE	562CNM1523	004179
231	APX7000XE	562CNM1519	004180
232	APX7000XE	562CNM1517	004181
233	APX7000XE	562CNM1521	004182
234	APX7000XE	562CNM1534	004194
235	APX7000XE	562CND0160	020001
236	APX7000XE	562CND0167	020002
237	APX7000XE	562CND0170	020003
238	APX7000XE	562CND0172	020004
239	APX7000XE	562CND0168	020005
240	APX7000XE	562CND0166	020006
241	APX7000XE	562CND0169	020007
242	APX7000XE	562CND0165	020008

Addendum A DEDIRS Equipment List for Resale

Radios provided per the Addendum to replace the ones stricken, above

1	APX7000XE	562CMZ1005	003227
2	APX7000XE	562CMZ0548	003657
3	APX7000XE	562CMZ1135	003376
4	APX7000XE	562CMZ0636	003393
5	APX7000XE	562CMZ1123	003222
6	APX7000XE	562CMZ1113	003242
7	APX7000XE	562CMZ1122	003224
8	APX7000XE	562CMZ1128	003243
9	APX7000XE	562CMZ1105	003244
10	APX7000XE	562CMZ1081	003283
11	APX7000XE	562CMZ1080	003282
12	APX7000XE	562CMZ1089	003247
13	APX7000XE	562CMZ1067	003237
14	APX7000XE	562CMZ1125	003246
15	APX7000XE	562CMZ1114	003248
16	APX7000XE	562CMZ0770	003728
17	APX7000XE	562CMZ0556	003658
18	APX7000XE	562CMZ0535	003656

**Addendum A Livingston County
Emergency Telephone System Board of DuPage County
Attachment A Equipment List for Resale**

Item	Type	Serial Number	Asset Tag #
19	APX7000XE	562CMZ1117	003223
20	APX7000XE	562CMZ1121	003218
21	APX7000XE	562CMZ1129	003245
22	APX7000XE	562CMZ1075	003284
23	APX7000XE	562CMZ1102	003241
24	APX7000XE	562CMZ1059	003238
25	APX7000XE	562CMZ1085	003288
26	APX7000XE	562CMZ0504	003447
27	APX7000XE	562CMZ0736	003482
28	APX7000XE	562CMZ0753	003324
29	APX7000XE	562CMZ0946	003479
30	APX7000XE	562CMZ0553	003536
31	APX7000XE	562CMZ0961	003684
32	APX7000XE	562CMZ0412	003380
33	APX7000XE	562CMZ0733	003327
34	APX7000XE	562CMZ0524	003529
35	APX7000XE	562CMZ0489	003448
36	APX7000XE	562CMZ0397	003378
37	APX7000XE	562CMZ0670	003276
38	APX7000XE	562CMZ0540	003533
39	APX7000XE	562CMZ0432	003414
40	APX7000XE	562CMZ0525	003638
41	APX7000XE	562CMZ0982	003583
42	APX7000XE	562CMZ0485	003445
43	APX7000XE	562CMZ0941	003581
44	APX7000XE	562CMZ1071	003281

Livingston County signature: _____

Date: _____

ETSB signature: _____



Judicial/Public Safety Resolution

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

File #: JPS-R-0012-26

Agenda Date: 3/24/2026

Agenda #: 17.A.

AMENDMENT TO COUNTY CONTRACT 23-064-SHF
ISSUED TO VIAPATH TECHNOLOGIES
TO PROVIDE COMMUNICATION SERVICES TO THE DETAINEES
FOR THE SHERIFF'S OFFICE

WHEREAS, County Contract 23-064-SHF was approved by the County Board on September 5, 2023;
and

WHEREAS, the Judicial and Safety Committee recommends the changes below to County Contract 23-064-SHF, issued to ViaPath Technologies, to provide communication services to the detainees, for Sheriff's Office, to extend the contract date to October 18, 2029 and accept the amendments to the attached Master Services Agreement ("Exhibit A").

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the changes below to County Contract 23-064-SHF, issued to ViaPath Communications, to provide communication services to the detainees for Sheriff's Department, to extend the contract date to October 18, 2029 and accept the amendments to the attached Master Services Agreement ("Exhibit A").

Enacted and approved this 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**AMENDMENT 1 TO CONTRACT 23-064-SHF
MASTER SERVICES AGREEMENT**

This Amendment #01 (“**Amendment**”) entered into as of the date signed by all parties listed in this preamble and effective as of April 1, 2026 (“**Amendment Effective Date**”), and amends and revises that certain **Contract 23-064-SHF Master Services Agreement** dated December 13, 2023, as amended from time to time (the “**Agreement**”), by and between Global Tel*Link Corporation d/b/a ViaPath Technologies with an address of 3120 Fairview Park Drive, Suite 300, Falls Church, Virginia 22042 (the “**Bidder**” or “**Company**”), and the County of DuPage, Illinois with an address of 421 North County Farm Road, Wheaton, Illinois 60187-3978 (the “**County**” or “**Premises Provider**”) (Company and Premises Provider collectively, the “**Parties**” and each a “**Party**”). All capitalized terms not defined herein shall have the definitions set forth in the Agreement.

WHEREAS, the Parties have agreed to amend the Agreement, among other reasons, in order to address changes mandated or permitted by the Federal Communications Commission’s (“**FCC**”) Final Report and Order, Order on Reconsideration, and Further Notice of Proposed Rulemaking FCC25-75 released November 6, 2025 (the “**2025 FCC Order**”) to implement the provisions of the Martha Wright-Reed Just and Reasonable Communications Act of 2022 (“**MWR Act**”) governing incarcerated people’s communications services (“**IPCS**”), as further described below; and

WHEREAS, pursuant to the 2025 FCC Order, no compensation shall be payable to the Premises Provider for IPCS audio or video communications services under this Agreement. However, the 2025 FCC Order authorizes the addition of a Facility Cost Rate Additive to the per-minute cost of IPCS communications to recover costs reasonably incurred by the Premises Provider in making IPCS available.

NOW, THEREFORE, in consideration of the promises and covenants set forth in this Amendment, and for good and valuable consideration, the sufficiency of which is acknowledged by the Parties’ signatures, the Parties agree as follows:

1. General Provisions

1.1. *Section 2 Duration of This Contract and Exhibit A Master Services Agreement, Section 3 Term* of the Agreement is hereby amended as follows:

The Parties agree that the term of the Agreement shall be extended for two (2) years from October 19, 2027, through October 18, 2029.

1.2. *Exhibit A Master Services Agreement, Section 4 Compensation* of the Agreement is hereby deleted in its entirety.

2. Incarcerated Person Telephone Service Provisions. The *Incarcerated Person Telephone Service – Service Schedule* is hereby amended as follows:

ITS Compensation to Premises Provider	
Services	New Terms
ITS Compensation	Removed, Not Allowed
ITS Facility Cost Rate Additive	
Services	New Terms
ITS Facility Cost Rate Additive	\$0.02 per minute
Effective ITS Rates (inclusive of the Facility Cost Rate Additive) **See Note 1	
Services	New Terms
Interstate ITS rate per minute	\$0.12



Intrastate ITS rate per minute	\$0.12
International ITS rate per minute	\$0.12 plus applicable call termination rate
Notes: 1. Company will provide one free five (5) minute call per Incarcerated Person per week.	
ITS Transaction Fees	
Services	New Terms
ITS Ancillary Fees	Removed, Not Allowed

3. **Tablet Provisions.** The *Tablet Service Schedule Enhanced Services - IP-Enabled Tablets* is hereby amended as follows:

Tablet Commissions to Premises Provider	
Services	New Terms
Paid Incarcerated Person Content Access	37%
Video Visitation Commission	Removed, Not Allowed
One Time Signing Bonus ** See Note 2	\$275,000
Notes: 2. Company shall pay the Premises Provider a one-time signing bonus of Two Hundred Seventy-Five Thousand Dollars (\$275,000.00) no later than April 6, 2026. In the event Premises Provider terminates the Agreement for convenience, Premises Provider shall reimburse Company the full amount of the Signing Bonus, unless otherwise agreed in writing by the Parties.	
Tablet Video Visitation Facility Cost Rate Additive	
Services	New Terms
Video Visitation Facility Cost Rate Additive	\$0.02 per minute
Tablet Rates – Enhanced Communications (inclusive of the Facility Cost Rate Additive)	
Services	New Terms
Video Visitation Rate per minute - On-Premise	\$0.19
Video Visitation Rate per minute – Remote	\$0.19
Tablet Rates – Enhanced Services	
Services	New Terms
Administration and Infrastructure Recovery Charge – per month upon first use of paid profile	\$1.99
Paid Incarcerated Person Content Access Standard Profile Rate per minute	\$0.07
Paid Incarcerated Person Content Access Promotional Profile Rate per minute	Removed
Messaging to Incarcerated Person from Family and Friends for: written message, photo attachment Rate per message	\$0.50
Tablet Transaction Fees Excluding Voice Communications and Video Visitation Services	
Services	New Terms
Transaction Fees: Automated payment for credit card, debit card, and bill processing fees	Up to \$4.95 per transaction
Transaction Fees Live Agent Fee	\$5.95 per transaction



Transaction Fees: Third Party Financial Transaction Fee	Up to \$5.95 per transaction when transaction is paid via a live agent Up to \$3.00 per transaction when transaction is paid via automated payment system
Transaction Fees: New Tablet Account Setup Fee	Up to \$1.95

4. In the event of any inconsistencies between the terms and conditions contained in the Agreement and the terms and conditions contained herein, the terms and conditions contained herein shall control. Except as set forth in this Amendment, the Agreement remains in full force and effect, without modification or amendment, and is hereby ratified and confirmed. This Amendment may be executed in multiple counterparts, each of which shall be an original, and all of which shall be one and the same contract. Original signatures transmitted by facsimile or electronic mail shall be effective to create such counterparts. Each person whose signature appears below warrants and represents that they have the requisite authority to execute this Amendment on behalf of the entity for which they are signing.

IN WITNESS WHEREOF, the foregoing Amendment has been executed by the Parties as of the latest date listed below.

Company
Global Tel Link Corporation
d/b/a ViaPath Technologies

Premises Provider
The County of DuPage

By: _____
 Name: _____
 Title: _____
 Date: _____

By: _____
 Name: _____
 Title: _____
 Date: _____





File #: JPS-P-0018-26

Agenda Date: 3/24/2026

Agenda #: 17.B.

AWARDING RESOLUTION ISSUED TO PROMEGA CORPORATION
FOR THE PURCHASE OF A NEW GENETIC ANALYZER
FOR SHERIFF'S OFFICE (CONTRACT TOTAL NOT TO EXCEED \$149,505.00)

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 2-355 (3) 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 Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Promega Corporation, for purchase of a new genetic analyzer, for the period of March 24, 2026, through March 23, 2027, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for purchase of a new genetic analyzer, for the period of March 24, 2026, through March 23, 2027, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Promega Corporation, 2800 Woods Hollow Road Madison, WI 53711-5399, for a contract total amount not to exceed \$149,505.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source: Promega is the owner and sole provider.)

Enacted and approved 24th day of March, 2026 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0776	RFP, BID, QUOTE OR RENEWAL #: 26D14.5000.4510.DBR2024	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$149,505.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/24/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$149,505.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Promega	VENDOR #:	DEPT: Sheriff's Office, Crime Lab	DEPT CONTACT NAME: MaryMargaret Greer-Ritzheimer
VENDOR CONTACT: Kimberly Huston	VENDOR CONTACT PHONE: 800-356-9526	DEPT CONTACT PHONE #: 630-407-2151	DEPT CONTACT EMAIL: mmgreer.ritzheimer@dupagesheriff.org
VENDOR CONTACT EMAIL: orders@promega.com	VENDOR WEBSITE: www.promega.com	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Purchase of a new genetic analyzer with 8-dye capability and one additional year service maintenance contract. Current genetic analyzer was purchased in 2012 and will be discontinued by the company per notification in November 2025.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The genetic analyzer produces DNA profiles by using capillary electrophoresis which is the most integral part of the DNA process. The current analyzer needs replacement since the company has discontinued production and required service/parts for the instrument will not longer be available in the future.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF A LICENSED OR PATENTED GOOD OR SERVICE
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Promega is the owner and sole source provider of the Spectrum CE System. This analyzer is compatible with the 6 dye chemistry the laboratory currently uses and additionally it is approved for forensic use with an 8-dye system such as PowerPlex 35GY.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Yes, Promega is the sole manufacturer of the Spectrum CE System genetic analyzer and therefore the only company that can offer the instrument and provide a service contract
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. N/A

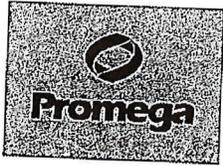
SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Promega Corporation	Vendor#:	Dept: Sheriff's Office	Division: Budget Support
Attn: Kim Huston	Email: kimberly.huston@promega.com	Attn: Colleen Zbiliski	Email: colleen.zbiliski@dupagesheriff.org
Address: 2800 Woods Hollow Road	City: Madison	Address: 501 N. County Farm Road	City: Wheaton
State: Wisconsin	Zip: 53711-5399	State: Illinois	Zip: 60187
Phone: 608-274-4330	Fax: 608-277-2516	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Promega Corporation	Vendor#:	Dept: Sheriff's Office	Division: Crime lab
Attn: Kim Huston	Email: kimberly.huston@promega.com	Attn: MaryMargaret Greer-Ritzheimer	Email: mmgreer.ritzheimer@dupagesheriff.org
Address: 2800 Woods Hollow Road	City: Madison	Address: 501 N. County Farm Road	City: Wheaton
State: Wisconsin	Zip: 53711-5399	State: Illinois	Zip: 60187
Phone: 608-274-4330	Fax: 608-277-2516	Phone: 630-407-2151	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 24, 2026	Contract End Date (PO25): Mar 23, 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	CE1008	Spectrum CE System/shipping	FY26	5000	4510	54110	DBR2024	138,500.00	138,500.00
2	1	EA	SA1481	1 year extended service contract	FY26	5000	4510	53370	DBR2024	11,005.00	11,005.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 149,505.00

<i>Comments</i>	
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.



Promega Corporation
2800 Woods Hollow Road
Madison, WI 53711-5399
United States

tel: 608.274.4330 • fax: 608.277.2516 • www.promega.com

To Whom It May Concern:

Promega Corporation is the owner and sole source provider of the Spectrum CE System. The Spectrum CE System is sold exclusively by Promega Corporation, which is located at 2800 Woods Hollow Road, Madison WI 53711, and/or authorized Promega representatives.

The Spectrum CE System is an 8-capillary electrophoresis instrument designed for fragment analysis applications. The instrument will be fully validated for forensics use.

It is compatible with 5- and 6-dye labeled STR kits commercially available from multiple suppliers. Additionally, the Spectrum CE System can run 8-dye PowerPlex® STR kits, such as the PowerPlex® 35GY System.

The Spectrum CE System includes a full computer and monitor for instrument interface. Onboard Spectrum Control Software provides a simple user interface with a clear display of useful features including run set up and consumables usage information. Additionally, full display and data review can be performed with onboard GeneMarker®HID Software for Spectrum CE Systems and HIDAuto Software for Spectrum CE Systems.

More Efficient Operation

- 8-capillary array (36cm)
- Four 96-well plate positions and continuous plate accessibility
 - Add and remove plates during active run to increase production while reducing work scheduling efforts
- Integrated automatic plate barcode reading and automatic import of associated plate maps
- Easy to use interface
 - Ability to monitor run progress and view analyzes results while a run is in progress
 - Re-prioritize urgent samples without having to interrupt the current run
 - Ability to re-inject a sample during current run
 - On-screen, wizard-based consumable change instructions
- Export files are compatible with commercially available data analysis software (.fsa and .promega file types supported)

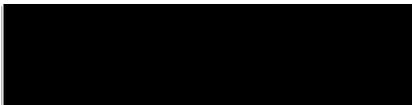
Installation and Technical Support

- On-site installation and instrument training
- Service and support plans for preventative maintenance, on-site service and validation support
- Expert forensic Validation Services

Full Complement of Consumables and Accessories

- Convenient, plug-and-play, pre-filled consumables
- Uses Radio Frequency Identification (RFID) to track key consumables

Sincerely,



Benjamin Krenke
Senior Global Product Manager, Genetic Identity
Promega Corporation



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:	Promega Corporation
CONTACT PERSON:	Kim Huston
CONTACT EMAIL:	kimberly.huston@promega.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: Timothy Kupferschmid

Signature: 

Title: Sr. Director, Genetic Identity

Date: January 23, 2026



Start Date: 2/24/2026
Expiration Date: 12/31/2026
Revision: 3
Currency: US Dollar

DUPAGE COUNTY CRIME LABORATORY

MaryMargaret Greer-Ritzheimer
 501 N COUNTY FARM RD
 COLLEEN ZBILSKI
 Wheaton, IL 60187
 USA
 Phone:+1 (630) 407-2151
 Email:mmgreer.ritzheimer@dupagesheriff.org

Promega Corporation

Kimberly Huston
 Email: kimberly.huston@promega.com

Customer Service
 Phone: (800) 356-9526
 Fax: (800) 356-1970

To Place Order
 Email Purchase Order (with Quote # referenced) to orders@promega.com

We are pleased to submit the following quotation. If you have any questions, please contact the representative listed.

Item #	Product Description	UOM	Qty.	Customer Price
CE1008	Spectrum CE System, 8-Capillary	EA	1	\$137,500.00
CE1108	Spectrum Starter Kit, 8-Capillary	EA	1	\$0.00
CE5099	Spectrum Welcome Package	EA	1	\$0.00
S3115	Spectrum Instrument Training	EA	1	\$0.00
SA1481	Spectrum CE, 8-Capillary, 1-Yr Standard Service Agreement	EA	1	\$11,005.00
TBD	Spectrum CE Freight Estimate	EA	1	\$1,000.00
Total:				\$149,505.00

The Spectrum freight charge includes delivery of the instrument and the starter kit accessory package that ships separately. Placement of the instrument inside the laboratory and the disposal of all system packaging is also included.

Installation of the Spectrum CE System and end-user training is 6-12 weeks after order is received.

Customer Notes:

The price of the Spectrum CE System, 8-Capillary includes a standard one year warranty which takes effect post system installation.

All prices and specifications are subject to change without prior notice. Discount percent will remain applicable through the expiration date of this quote. Terms are subject to credit approval.

All orders of products made pursuant to this quotation shall be subject to Promega's standard Terms and Conditions as set forth on its website at <http://www.promega.com/legal/terms-and-conditions>.

Orders From This Quote Cannot be Sent EDI

- Placement of the instrument inside the laboratory and the disposal of all system packaging is also included.
- The CE1008 Spectrum CE System, 8-Capillary includes the instrument and accessories, computer, monitor, keyboard, mouse, cables, software (Spectrum Control Software, GeneMarker@HID Software for Spectrum CE Systems, HIDAuto for Spectrum CE Systems), installation, basic operational training, and a 12-month warranty. The warranty includes parts, labor, travel and one preventative maintenance visit.
- The CE1108 Spectrum Starter Kit, 8-Capillary includes all the necessary consumables and reagents to install the instrument and perform training.
- The S3115 Spectrum Instrument Training is a guided, in-depth, hands-on learning experience that focuses on instrument navigation, operation, and data assessment using control samples. Training also includes instrument maintenance. Recommended 1-4 people per training.
- Service Agreements are available beyond the 1-year Warranty (included with System). Discounts will be available when Service Agreements are purchased at the time of instrument purchase as well as for 2-year and 3-year Service Agreements. Additionally, a Premier upgrade is available for the Warranty in limited regions.
- Validation services are available separately for Spectrum CE System and PowerPlex® Systems in most regions.
- Additional copies of GeneMarker@HID Software for Spectrum CE Systems are available (one copy included on instrument computer) as both Local and Network/Client configurations. GeneMarker@HID Software for Spectrum CE Systems Training is also available.

Start Date: 2/24/2026
Expiration Date: 12/31/2026
Revision: 3
Currency: US Dollar

Ordering Information / Terms and Conditions

Quotation 289945, Revision3 must be referenced when placing this order.

All prices and specifications are subject to change without notice. Discount percentage will remain applicable through the expiration date of this quote. Terms are subject to credit approval.

For questions regarding this quote, please contact the representative listed on this quote.

Payment Terms: Net due in 60 days.

Customer Service Ordering Info

Phone: (800) 356-9526

Fax: (800) 356-1970

See Terms and Conditions for Additional Information

Purchase Order - If you select to bill to your company or institution using a purchase order, you will need to provide the purchase order number during the checkout process. To expedite checkout, you may create and save a default purchase order for multiple orders.

Credit Card - We accept Visa, MasterCard and American Express. If you select to pay by credit card, we will ask you for the account number, expiration date and name on the card.

Invoicing Your Order - Your invoice will be sent to the billing address. Payment terms are listed above.

Delivery Schedule - Orders requiring wet or dry ice are shipped via overnight express service. If your order contains only ambient temperature items, second-day service may be selected. Overnight orders are shipped according to the following schedule:

- Monday -Thursday: All orders received by 4:00 p.m. Central Time are delivered the following morning.
- Friday: All orders received by 4:00 p.m. Central Time are delivered the following Monday morning.
- We do not ship on these US holidays: Memorial Day; Independence Day (4th of July); Labor Day; Thanksgiving; Christmas; New Year's Day.

Want Free Shipping?

Learn more about the Promega Free Shipping Program at <https://www.promega.com/support/shipping-schedule-and-rates/>. Additional freight charges may apply for selected instruments. Please contact Promega Customer Service for more information.

Corporate Responsibility

For over 35 years, Promega has embraced the values of social and environmental responsibility. We are committed to providing value to our customers, our communities and our natural environment. Visit <http://www.promega.com/responsibility> to learn more.

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S.

Instrument Terms and Conditions of Sale

1. Contract Terms. These are the contract terms and conditions ("Terms") under which Promega Corporation ("Promega"), directly or through Promega's authorized distributor or subsidiary, sells the Instrument to a person or entity ("Customer"). Additional written contract terms that apply to this Instrument sale ("Additional Terms") may be found in our quotation to Customer. In the event of a conflict between the Terms and any Additional Terms, the Additional Terms will control. These Terms, together with our quotation, and any Additional Terms therein, create the contract ("Contract") between Promega and Customer for the purchase and sale of the Instrument. No quotation given by Promega shall constitute an offer to supply the Instrument. An order placed by Customer shall constitute an offer made to Promega subject to these Terms and any Additional Terms. No terms or conditions put forward or implied by Customer in an order, invoice, correspondence or elsewhere, shall be binding on Promega and such conditions or stipulations are hereby excluded and extinguished. Promega's failure to object to any such terms shall not constitute a waiver by Promega and shall not constitute acceptance by Promega of such terms and conditions. The Contract cannot be amended or modified unless agreed to in writing by both parties. All Contracts are subject to availability. Any error or omission in any quotation, catalog, sales literature, invoice or other document issued by Promega shall be subject to correction by Promega without liability to Promega.
2. Definitions.
 - a. "Documentation" means Promega's user manual, package insert and similar documentation for the Instrument in effect on the date that the Instrument ships from Promega.
 - b. "Instrument" means the Promega branded instrument sold pursuant to this Contract and listed on the applicable Promega quotation.

- c. "Software" means Promega branded software or any other software products incorporated in or forming a part of the Instrument (by way of example, and not limitation, Instrument operating software, data analysis software).
 - d. "Spare Parts" means hardware parts that Promega provides and installs, or causes to be installed, by a company Promega has certified as an authorized service provider, for use with the Instrument.
 - e. "Specifications" means Promega's written technical specifications for the Instrument or Spare Part in effect on the date that the Instrument or Spare Part ships from Promega.
3. Orders. Customer shall be responsible to Promega for the accuracy of all orders. In the event of a discrepancy between a catalog number and its description, the catalog number will be used to satisfy the order. Customer shall be responsible to Promega for all confirmation orders to be clearly marked "CONFIRMATION" to avoid duplication of an order. All Customer's orders are subject to Promega's acceptance. Promega reserves the right to make changes in the Specification of Instruments ordered that do not materially affect quality or performance of the Instrument.
4. Price. The price for the Instrument will be that as shown in Promega's valid quotation to Customer, or the price on promega.com for the applicable country, at the time the Instrument is shipped to Customer. The price is exclusive of Value Added Tax (VAT) and all other similar sales taxes, fees or charges, as applicable. If Promega is required to pay any such tax, fee or charge, Customer shall reimburse Promega or, at the time of order, Customer shall provide Promega with an exemption certificate acceptable to the relevant taxing authorities. If Customer is tax exempt, Customer shall provide to Promega a tax exemption certificate from time to time upon request by Promega.
5. Payment. Payment terms are net sixty (60) days from date of invoice. No offsets, settlement discounts or other deductions of any kind may be made against amounts due. The time for payment shall be of the essence for all Instruments. In the event of default in payment by a due date, Promega reserves the right, without prejudice to other rights, to (a) charge interest at the rate provided for by the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et seq.* Promega reserves the right to withhold delivery of

all Instruments until payment of all outstanding amounts owed are paid. All amounts due are payable in invoiced currency unless otherwise agreed in writing.

6. Delivery and Return. Unless agreed to otherwise by Promega in writing, all shipments from Promega or Promega's affiliates are made DAP (Incoterms 2010) at the address designated by Customer at the time of ordering. In all cases, title (except for Software) and risk of loss transfers to Customer when the Instrument is delivered at the address designated by Customer. Promega reserves the right to make delivery in installments. Instruments supplied will not be accepted for return unless returned in accordance with an authorization issued by Promega.

7. Instrument Use Limitations. The purchase of an Instrument only conveys to Customer a non-exclusive, non-transferable, non-sublicensable right to use the Instrument in accordance with its intended use, as indicated on the Instrument label ("Intended Use"). Unless agreed to by Promega in writing, Customer receives no right to resell the Instrument purchased hereunder. Customer agrees that Customer's use of Instrument in any manner or for any purpose other than the Intended Uses is a breach of this Contract. Customer agrees not to, nor authorize any third party to, engage in any of the following activities: (i) disassemble, reverse-engineer, reverse-compile or reverse-assemble the Instrument; (ii) separate, extract or isolate components of this Instrument or subject this Instrument or components thereof to any analysis not expressly authorized in the Instrument's Specifications or Documentation; or (iii) gain access to or attempt to determine the methods of operation of the Instrument.

8. Regulatory. The Instrument is labeled for its Intended Use. Customer acknowledges that the Instrument is to be used in accordance with its Intended Use. Instruments labeled as Research Use Only have not been approved, cleared or licensed by the United States Food and Drug Administration or any other regulatory entity, whether foreign or domestic, for any specific intended use, whether research, commercial, diagnostic or otherwise. Customer must ensure it has any regulatory approvals that are necessary for Customer's intended uses of the Instrument. Customer further agrees to comply with all applicable laws and regulations when using, maintaining and disposing of the Instrument.

9. Software. All Software, whether provided separately, installed on or embedded in an Instrument, is licensed to Customer, not sold. Notwithstanding anything to the contrary contained herein, Promega retains all rights and interest in the Software. Promega hereby grants to Customer a royalty-free, non-exclusive, nontransferable license, non-sublicensable right to use the Software in conjunction with the Instrument solely for Customer's own internal business purposes. This license terminates when Customer's lawful possession of the Instrument provided hereunder ceases. Customer shall not modify, alter, copy or create derivative works of the Software. Customer shall not (i) disassemble, decompile or reverse engineer the Software or modify the base source code of the Software or (ii) examine the Software with tools designed to disassemble, decompile or reverse engineer the same.
10. Instrument Installation and Services. If Promega, or one of Promega's authorized service providers, installs or services an Instrument at Customer's premises, it is Customer's responsibility to ensure that the workplace where the Instrument is to be located or serviced is safe and meets the Promega documented site requirements. Promega does not install or service Instruments in Biosafety Level 3 laboratories, unless otherwise agreed to in writing in advance. Promega does not install or service Instruments in Biosafety Level 4 laboratories.
- a. Installation. Upon purchase of an Instrument comprising the Maxprep® Liquid Handler, Spectrum CE System, or Spectrum Compact CE System, Promega, or a Promega authorized service provider, shall install the Instrument at Customer's premises, subject to this Contract. All other Instruments shall be installed by Customer according to our instructions, unless otherwise agreed to in writing by Promega.
- b. Services. Promega provides to Customer a one (1) year limited Instrument warranty, as detailed in Section 11, with the purchase of an Instrument. Promega offers additional Instrument service plans for purchase. For additional details on our Instrument service plans, please contact Promega's Customer Service Department. All Instrument services, whether provided under warranty or post warranty, are subject to our Instrument Services Terms and Conditions, available at <https://www.promega.com/legal/terms-and-conditions/instrument-services-terms-and-conditions/>.

11. Warranties and Warranty Disclaimers. All warranties are personal to the Customer and may not be transferred or assigned to a third party, including an affiliate of Customer. For Instruments comprising the Maxprep® Liquid Handler, Spectrum CE System, or Spectrum Compact CE System, all warranties are valid for the site of installation only and will be considered void if the Instrument is moved to another location of Customer, unless Promega, or a Promega authorized service provider, conducts such re-location and subsequent installation. The warranties described in this Contract exclude any stand-alone goods or accessories, whether provided by a third party or Promega, that may be acquired or used with the Instrument.
- a. Limited Instrument Warranties. Promega warrants that each Instrument will meet the Specifications for a period of twelve (12) months from the date we ship the Instrument to you, or in the case of Instruments comprising the Maxprep® Liquid Handler, Spectrum CE System, or Spectrum Compact CE System, after installation at Customer's premises.
 - b. Limited Spare Parts Warranties. Promega warrants applicable Spare Parts installed on an Instrument pursuant to this Contract will meet the Specifications for twelve (12) months after installation of the Instrument at Customer's premises by Promega or a Promega authorized service provider. Promega does not warrant spare parts that Promega does not install or are installed by a company Promega has not certified as an authorized service provider.
 - c. Exclusions. The foregoing warranties do not apply to the extent a non-conformance is due to (i) abuse, misuse, neglect, negligence, accident, improper storage or use contrary to the Specifications, Documentation or Intended Uses; (ii) improper handling, installation, relocation, maintenance or repair (other than if performed by Promega or Promega's authorized service providers); (iii) unauthorized alterations; (iv) force majeure events, including but not limited to, flood, lightening, earthquake, tornado, hurricane or fire, pandemics, bombing, armed conflict, malicious mischief, sabotage or other natural or manmade disasters; or (v) use with unapproved third-party goods.
 - d. Submitting Warranty Claims. If an Instrument or Spare Part does not meet the warranty provided hereunder, Customer must notify Promega's support department during the warranty period and as soon as reasonably practicable after Customer

discovers the non-conformance. In order to be eligible for repair or replacement under this warranty, Customer must also (i) cooperate with Promega in confirming or diagnosing the non-conformance and (ii) return the Instrument or Spare Part, transportation charges prepaid, to Promega following Promega's instructions, or grant Promega's authorized repair personnel access to the Instrument or Spare Part in order to confirm the non-conformance and make repairs.

e. Limitations. THE WARRANTIES IN THIS CONTRACT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE, SAID WARRANTIES BEING EXPRESSLY DISCLAIMED. Customer agrees that its sole and exclusive remedy against Promega shall be limited to the repair or replacement of the Instrument or parts of the Instrument, at Promega's option. This exclusive remedy shall not be deemed to have failed of its essential purpose so long as Promega is willing and able to repair or replace the Instrument or parts of the Instrument. THIS PARAGRAPH STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY FOR BREACH OF WARRANTY.

12. Limitations of Liability. All claims arising under this Contract shall be valid and enforceable one (1) year from the date any such claim accrues. IN NO EVENT SHALL PROMEGA BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST REVENUES AND PROFITS, EVEN IF PROMEGA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MAXIMUM LIABILITY, IF ANY, OF PROMEGA FOR ALL DIRECT DAMAGES, INCLUDING, WITHOUT LIMITATION, CONTRACT DAMAGES AND DAMAGES FOR INJURIES TO PERSONS OR PROPERTY, WHETHER ARISING FROM PROMEGA'S BREACH OF THIS CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY OR TORT WITH RESPECT TO THE INSTRUMENT, OR ANY PARTS OR SERVICES IN CONNECTION WITH THE INSTRUMENT, IS LIMITED TO AN AMOUNT NOT TO EXCEED TWICE (2X) THE AMOUNT PAID FOR THE INSTRUMENT. THE RIGHT TO RECOVER DAMAGES WITHIN THE LIMITATIONS SPECIFIED IS CUSTOMER'S EXCLUSIVE, ALTERNATIVE REMEDY IN THE EVENT THAT ANY OTHER CONTRACTUAL REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

13. Intellectual Property. Customer acknowledges that all intellectual property rights relating to the Instrument, Spare Parts, and Software are exclusively owned by Promega. Customer acknowledges that, as of the date of this Contract, Customer neither has nor is acquiring

any license, concession, rights for use (except as granted herein) or any other right, title or interest in or to any trademarks, trade names, patents, developments, specifications, techniques or other proprietary or confidential information related to the Instrument, Spare Parts, or Software. Customer acknowledges that it has no rights to resell the Instrument, Spare Parts, or Software. Customer shall be solely responsible for any third-party intellectual property that may address Customer's intended use of the Instrument.

14. Export Restrictions. The Instrument is authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s). It may not be resold, transferred or otherwise disposed of, to any other country or any other person without first obtaining an approval from Promega in writing, or as otherwise authorized by the United States law and regulations.
15. Confidentiality. Customer agrees to keep confidential any non-public technical information, commercial information (including, without limitation, prices) and instructions received from Promega as a result of discussions, negotiations and other communications between the parties in relation to the Instrument, unless disclosure is required pursuant to applicable law or court order.
16. Notice. Any legal notice or other communication required or permitted to be made or given by either party pursuant to this Contract will be in writing, in English, and will be deemed to have been duly given (a) three (3) business days after the date of mailing if sent by registered or certified United States mail, postage prepaid, with return receipt requested; (b) when transmitted if sent by facsimile, provided a confirmation of transmission is produced by the sending machine; or (c) when delivered if delivered personally or sent by express courier service.
17. Force Majeure. Neither Party shall be responsible for any failure to perform or delay attributable in whole or in part to any cause beyond its reasonable control, whether foreseen or unforeseen, including but not limited to acts of God, strikes, labor disturbances, fires, pandemics, or any other cause beyond the reasonable control of the non-performing Party. In the event of any such delay the delivery shall be deferred for a period equal to the time lost by reason of the delay.
18. Assignment. Neither party shall assign this Contract, whether by operation of law or otherwise, without the prior written consent of the other party.

19. No Waiver. No failure or delay by either Party in exercising any of its rights or remedies hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other or further exercise thereof or the exercise of any other right or remedy.

20. Miscellaneous. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Contract. The parties agree that any rule requiring construction of any provision of this Contract against its drafter shall not apply hereto.

Updated April 2, 2020



Judicial/Public Safety Requisition \$30,000 and Over

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

File #: JPS-P-0020-26

Agenda Date: 3/24/2026

Agenda #: 17.C.

AWARDING RESOLUTION
ISSUED TO CURRIE MOTORS FRANKFORT, INC.
TO FURNISH AND DELIVER ONE (1) 2026 FORD WHITE INTERCEPTOR
FOR THE PROBATION DEPARTMENT
(CONTRACT AMOUNT NOT TO EXCEED \$45,142)

WHEREAS, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204), the County of DuPage will contract with Currie Motors Frankfort, Inc.; and

WHEREAS, the Judicial & Public Safety Committee recommends County Board approval for the issuance of a contract to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department.

NOW, THEREFORE, BE IT RESOLVED, that said contract to furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department, is hereby approved for issuance to Currie Motors Frankfort, Inc., 9423 W. Lincoln Hwy., Frankfort, IL 60423, for a contract total not to exceed \$45,142, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204).

Enacted and approved this 24th day of March 2026, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DUPAGE 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-0908	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #204	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$45,142.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/17/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$45,142.00
	CURRENT TERM TOTAL COST: \$45,142.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Currie Motors Franfort, Inc.	VENDOR #: 12434	DEPT: Probation Department	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@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 approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department, for a contract total not to exceed \$45,142.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #204.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished 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. This vehicle will replace PR-2.			

SECTION 2: DECISION MEMO REQUIREMENTS
DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative "SPC" Contract #204.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Currie Motors Frankfort, Inc., using the Suburban Purchasing Cooperative "SPC" Contract #204. 2. Request bids. 3. Status quo.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Accounts Payable
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Kathy Black	Email: DOTFinance@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 25, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA	(K8A)	26 Ford White Interceptor - Probation Department	FY26	6000	1161	54120	6100	45,142.00	45,142.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 45,142.00

<i>Comments</i>	
HEADER COMMENTS	<p>Provide comments for P020 and P025.</p> <p>To furnish and deliver one (1) 2026 Ford White Interceptor for the Probation Department.</p>
SPECIAL INSTRUCTIONS	<p>Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.</p> <p>Email Approved PO to: Nic Cortellini, Sharon Donald, Kathy Starkovich, William Bell, Mike Figuray, David Koehler and DOTFinance@dupagecounty.gov.</p>
INTERNAL NOTES	<p>Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.</p> <p>FY26 Purchase.</p>
APPROVALS	<p>Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.</p>



A Joint Purchasing Program For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a \$150.00 administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

Signature on file

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

Signature on file

Signature on file

10/24/2024
Name: Ellen Dayan Date
Northwest Municipal Conference

Name: Tom Sullivan Date
Currie Motors

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 DeLaurentis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

2026 Interceptor Utility AWD Base (K8A)

Price Level: 620



Client Proposal

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: ncortellini@curriemotors.com Quote ID:

2026-DuP25

Date: 02/25/2026

Suburban Purchasing Cooperative (SPC #204)





Prepared for:

DuPage County DOT SPC#204
Prepared by: Nic Cortellini
02/25/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty 96 months/100,000 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 DOT SPC#204
 Prepared by: Nic Cortellini
 02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Major Equipment

(Based on selected options, shown at right)
 10-speed automatic

- * 18 x 8-inch front and rear black steel wheels
- * P255/60RW18 AS BSW front and rear tires
- * Lock-up transmission
- * Alternator Amps: 250A
- * All-speed ABS and driveline traction control
- * HD lead acid battery
- * Steering wheel mounted audio controls
- * 8 inch primary display
- * AM/FM
- * Auxiliary input jack
- * Vehicle body length: 198.8"
- * Standard ride suspension
- * Rear window defroster
- * Manual folding door mirrors
- * Deep tinted windows
- * Speed sensitive wipers
- * Dual-zone front climate control
- * Driver front impact airbag
- * Passenger front impact airbag

Exterior: Oxford White
 Interior: Charcoal Black w/Unique HD Cloth
 Front Bucket Seats w/Vinyl Rear

- * Class III tow rating
- * Overdrive transmission
- * Transmission electronic control
- * Stainless steel dual exhaust
- * Battery rating: 850CCA
- * Fuel tank capacity: 21.40 gal.
- * Bluetooth wireless audio streaming
- * AM/FM stereo radio
- * Seek scan
- * External memory control
- * Wheelbase: 119.1"
- * Trip computer
- * Power door mirrors
- * LED brake lights
- * Variable intermittent front windshield wipers
- * Automatic climate control
- * Rear under seat climate control ducts
- * Seat mounted side impact driver airbag
- * Seat mounted side impact front passenger airbag

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Oxford White	N/C
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Front License Plate Bracket	N/C
Global Lock/Unlock Feature	N/C
Driver Only LED Bulb Spot Lamp (Unity)	\$400.00

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 DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Major Equipment

- * Airbag occupancy sensor
- * Electronic stability control system with anti-rollover
- * 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 8-way directional controls
- * Manual front seat head restraint control
- * Power height adjustable driver seat
- * Power driver seat cushion tilt
- * Power height adjustable control passenger seat
- * Cloth front seat upholstery
- * Driver seat with 2-way power lumbar
- * 4-wheel disc brakes
- * Brake assist system
- * 7 airbags
- * Manual rear child safety door locks
- * 35-30-35 folding rear seats
- * Fold forward rear seatback
- * Manual rear seat head restraint control
- * Split-bench rear seat
- * Driver seat with 8-way directional controls
- * Height adjustable front seat head restraints
- * Manual reclining driver seat
- * Power driver seat fore/aft control
- * Power reclining passenger seat
- * Power passenger seat fore/aft control
- * Vinyl front seatback upholstery
- * Front passenger seat with 2-way power lumbar
- * 4-wheel antilock (ABS) brakes
- * Hill start assist

As Configured Vehicle

MSRP

Front & Rear Police Wire Harness Connector Kit	\$200.00
Rear-Door Controls Inoperable	\$80.00
<hr/>	
SUBTOTAL	\$49,230.00
Destination Charge	\$1,795.00
<hr/>	
TOTAL	\$51,025.00

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 DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Fuel Economy

City
N/A



Hwy
N/A

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 DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Interceptor Utility AWD Base (K8A) Price**

Level: 620 | Quote ID: 2026-DuP25

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	\$48,550.00
Packages		
500A	Order Code 500A <i>Includes:</i> - 3.73 Axle Ratio - Tires: 255/60R18 AS BSW - Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes black wheel-lip molding, polished stainless steel hub cover and center caps.</i> - Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i> - Radio: AM/FM/MP3 Capable <i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i> - SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection <i>136-MPH top speed. Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i>	N/C
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes black wheel-lip molding, polished stainless steel hub cover and center caps.</i>	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	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.

Prepared for:

DuPage County DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

**2026 Interceptor Utility AWD Base (K8A) Price**

Level: 620 | Quote ID: 2026-DuP25

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	

Other Options

PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included
	<i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</i>	
	<i>Includes:</i>	
	- SYNC Phoenix Communication & Entertainment System	
	<i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i>	
67V	Front & Rear Police Wire Harness Connector Kit	\$200.00
	<i>For connectivity to Ford PI Package solutions includes front (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector, (1) 14-pin IP connector, rear (2) male 4-pin connectors for siren, (5) female 4-pin connectors for lighting/siren/speaker, (1) 4-pin IP connector for speakers, (1) 4-pin IP connector for siren controller connectivity, (1) 8-pin sealed connector and (1) 14-pin IP connector.</i>	
153	Front License Plate Bracket	N/C
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
68G	Rear-Door Controls Inoperable	\$80.00
	<i>Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	
18D	Global Lock/Unlock Feature	N/C
	<i>Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the 45-second liftgate lock release + patio timer. Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed with this option.</i>	

Emissions

425	50-State Emissions System	STD
-----	---------------------------	-----

Exterior Color

YZ_01	Oxford White	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.



Prepared for:

DuPage County DOT SPC#204
Prepared by: Nic Cortellini
02/25/2026

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

As Configured Vehicle (cont'd)

Code	Description	MSRP
Interior Color		
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
SUBTOTAL		\$49,230.00
Destination Charge		\$1,795.00
TOTAL		\$51,025.00

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 DOT SPC#204

Prepared by: Nic Cortellini

02/25/2026



Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Interceptor Utility AWD Base (K8A) Price

Level: 620 | Quote ID: 2026-DuP25

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$48,550.00
Options	\$680.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,795.00
Subtotal	\$51,025.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$5,883.00
Total	\$45,142.00

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.



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	Quote ID: 2026-DuP25 (Spe # 204)
COMPANY NAME:	Currie Motors Fleet
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

