



# DU PAGE COUNTY

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

## Finance Committee

### Summary

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**Tuesday, March 11, 2025**

**8:00 AM**

**County Board Room**

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**1. CALL TO ORDER**

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

**2. ROLL CALL**

<b>PRESENT</b>	Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT</b>	Covert, and Krajewski

Member Yoo arrived at 8:03 AM, and Member Childress arrived at 8:13 AM.

**3. PUBLIC COMMENT**

No public comments were offered.

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

Chair Garcia welcomed students from Hinsdale Central High School.

**5. APPROVAL OF MINUTES**

5.A. [25-0640](#)

Finance Committee - Regular Meeting - Tuesday, February 25, 2025

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

**6. BUDGET TRANSFERS**

6.A. [FI-R-0050-25](#)

Budget Transfers 03-11-2025 - Various Companies and Accounting Units

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Saba Haider
<b>SECONDER:</b>	Sheila Rutledge

<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Zay
<b>ABSENT:</b>	Childress, Covert, Krajewski, and Yoo

**7. PROCUREMENT REQUISITIONS**

**A. Finance - Garcia**

7.A.1. [FI-CO-0001-25](#)

Recommendation for the approval of an increase to Purchase Order 6736-0001 SERV, issued to Mesirow Insurance Services, Inc. (Safety National), to increase the Purchase Order by \$12,886 to pay the adjusted premium for Workers Compensation insurance, for a new contract total amount not to exceed \$212,637 (an increase of 6.45%).

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

**B. Human Services - Schwarze**

7.B.1. [HS-P-0013-25](#)

Recommendation for the approval of a contract purchase order issued to Novastaff Healthcare Services, for Supplemental Nursing Staffing Services, for the Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$650,000; under RFP renewal #24-002-DCC, first of three one-year optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Sheila Rutledge
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

7.B.2. [HS-P-0014-25](#)

Recommendation for the approval of a contract purchase order issued to Brightstar Care of Central DuPage, for Supplemental Nursing Staffing Services, for the Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$330,000; under RFP renewal #24-002-DCC, first of three one-year optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Dawn DeSart
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

7.B.3. [HS-P-0015-25](#)

Recommendation for the approval of a contract purchase order issued to RCM Health Care Services, for Supplemental Nursing Staffing Services, for the Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$100,000; under RFP renewal #24-002-DCC, first of three one-year optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Dawn DeSart
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

C. **Judicial and Public Safety - Evans**

7.C.1. [JPS-CO-0002-25](#)

Amendment to Purchase Order 7357-0001 SERV, issued to Heartland Business Systems, to increase the contract encumbrance in the amount of \$23,213.20, for a new contract total not to exceed \$220,089.81, an increase of 11.79%. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Cynthia Cronin Cahill

<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

7.C.2. [JPS-P-0013-25](#)

Recommendation for the approval of a contract to National Auto Fleet Group, to furnish and deliver four (4) Ford Broncos, for the Department of Probation & Court Services, for the period of March 11, 2025 through November 8, 2025, for a total contract amount not to exceed \$128,842.16. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #091521-NAF). (Probation and Court Services).

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

7.C.3. [JPS-P-0014-25](#)

Recommendation for the approval of a contract purchase order to Sutton Ford, Inc., to furnish and deliver two (2) black Ford F-150 Police Responder Crew Cabs, for the Sheriff's Office, for the period of March 11, 2025 through November 8, 2025, for a contract total not to exceed \$111,922. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (State of Illinois Contract #22-416CMS-BOSS4-P-41049). (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Dawn DeSart
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

7.C.4. [JPS-P-0015-25](#)

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver two (2) blue Ford Transit-350 Cargo Vans, for the Sheriff's Office, for the period of March 11, 2025 through November 8, 2025, for a contract total not to exceed \$130,770. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #207). (Sheriff's Office)

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

7.C.5. [JPS-P-0016-25](#)

Recommendation for the approval of a contract purchase order to Flock Safety, to provide continuation of the Flock ALPR program, for the Sheriff's Office, for the period of March 1, 2025 through February 28, 2029, for a contract amount not to exceed \$777,602.74. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole Source - No other vendors offer a similar service that is compatible with the existing cameras). (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Dawn DeSart
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

7.C.6. [JPS-P-0017-25](#)

Recommendation for the approval of a contract purchase order to Warehouse Direct, Inc., to provide hair and body shampoo for detainees, for the Sheriff's Office, for the period of March 11, 2025 through March 10, 2026, for a contract total amount not to exceed \$40,560. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #189). (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Cynthia Cronin Cahill

<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

**D. Public Works - Childress**

7.D.1. [FM-P-0011-25](#)

Recommendation for the approval of a contract to Chem-Wise Ecological Pest Management Services, Inc., for full-service extermination and pest control services for County facilities, for the period of March 12, 2025 through March 11, 2027, for a total contract amount not to exceed \$39,900, per lowest responsible bid #25-005-FM. (Facilities Management \$27,300, Care Center \$4,800, Animal Services \$1,200, Division of Transportation \$6,600)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

**E. Stormwater - Zay**

7.E.1. [SM-P-0005-25](#)

Recommendation for the approval of a contract to ComEd, for electric utility supply and distribution services for the connected County facilities, for Stormwater Management, for the period April 1, 2025 through March 31, 2029, for a total contract amount not to exceed \$430,000. Per 55 ILCS 5\5-1022 (c) not suitable for competitive bids - Public Utility.

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

7.E.2. [SM-P-0006-25](#)

Recommendation for the approval of an agreement between the County of DuPage and V3 Construction Company, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2025 through April 30, 2026, for a contract total amount not to exceed \$125,000; per renewal under bid award #23-021-SWM. Second of three optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Saba Haider
<b>AYES:</b>	Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Childress, Covert, and Krajewski

F. **Transportation - Ozog**

7.F.1. [25-0577](#)

DT-P-0022A-24 - Amendment to DT-P-0022-24 issued to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, for the installation of eight (8) vertical rise lifts for Fleet Maintenance, to increase the contract in the amount of \$41,320 (a 5.37% increase), due to unforeseen overhead conduit/electrical wiring replacement work needed to complete the installations.

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

7.F.2. [25-0605](#)

DT-P-0241C-20 – Amendment to Resolution DT-P-0241B-20 issued to V3 Companies, Ltd., for Professional Design (Phase II) Engineering Services for improvements along CH 23/Naperville Road, from Warrenville Road to Ridgeland Avenue, to increase the funding in the amount of \$165,425.30, resulting in an amended contract total of \$798,648.21, a cumulative increase of 36.19%.

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

7.F.3. [DT-P-0013-25](#)

Recommendation for the approval of a contract purchase order to Peterbilt Illinois, d/b/a JX Truck Center - Elmhurst, to furnish and deliver Cummins engine repair and replacement parts, for the Division of Transportation, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed \$80,000; per renewal option under bid award #24-010-DOT.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Cynthia Cronin Cahill

7.F.4. [DT-P-0014-25](#)

Recommendation for the approval of a contract purchase order to Al Warren Oil Company, Inc., to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Public Works, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed \$1,750,000 (Division of Transportation \$1,000,000, Public Works \$750,000); per renewal option under bid # 23-011-DOT, second of three renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Saba Haider

8. INFORMATIONAL

**A. Payment of Claims**

- 8.A.1. [25-0610](#)  
02-21-2025 Auto Debit Paylist
- 8.A.2. [25-0612](#)  
02-21-2025 Paylist
- 8.A.3. [25-0632](#)  
02-25-2025 Paylist
- 8.A.4. [25-0652](#)  
02-26-2025 Auto Debit Paylist
- 8.A.5. [25-0662](#)  
02-28-2025 Paylist
- 8.A.6. [25-0682](#)  
03-04-2025 Paylist

<b>RESULT:</b>	APPROVED THE CONSENT AGENDA
<b>MOVER:</b>	Cynthia Cronin Cahill
<b>SECONDER:</b>	Jim Zay
<b>AYES:</b>	Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Covert, and Krajewski

**9. DISCUSSION****9.A. Public Comment Rules**

Committee members discussed revising the Rules of the DuPage County Board to allow sixty minutes for public comment instead of the currently allowed thirty minutes. On an as-needed basis, Committee members may vote to add on an extra thirty minutes of public comment to allow time for additional speakers to make their remarks. By a show of hands, Committee members provided their consensus to keep the currently allowed thirty minutes for public comment.

**10. OLD BUSINESS**

Member DeSart suggested that when a board member attends a conference, they provide the other members with the insights learned while there.

**11. NEW BUSINESS**

No new business was discussed.

**12. ADJOURNMENT**

The meeting was adjourned at 8:51 AM.



# Minutes

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 25-0640**

**Agenda Date: 3/11/2025**

**Agenda #: 5.A.**

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# DU PAGE COUNTY

421 N. COUNTY FARM ROAD  
WHEATON, IL 60187  
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## Finance Committee

### Summary

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**Tuesday, February 25, 2025**

**8:00 AM**

**County Board Room**

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**1. CALL TO ORDER**

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

**2. ROLL CALL**

<b>PRESENT</b>	Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
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<b>ABSENT</b>	Cronin Cahill, and LaPlante
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**3. PUBLIC COMMENT**

Public Comment was made by Megan Miro from the Westin Chicago Lombard hotel regarding funding for the DCVB Grant Program.

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

No remarks were offered.

**5. PRESENTATIONS**

**5.A. DCVB Presentation**

Beth Marchetti, DuPage Convention & Visitors Bureau Executive Director, provided the Committee with a brief overview of the DVCB's 2023 financial impact. Hotel occupancy rates are still down when comparing data from 2019-2024. Hotel focus groups met early this year to discuss ongoing challenges. The County loses hotel business to Rosemont and Indianapolis due to the incentive programs offered in those areas. Ms. Marchetti reviewed the process for hotels to apply for the Tourism Grant Program, and stated this Program is risk-free due to it being reimbursement only.

**5.B. GIS Fee Presentation**

Anthony McPhearson, Chief Information Officer, provided the Committee a brief background on the GIS department, the agencies and departments supported by the department, and the services offered by the department. Funding for the department is directly provided by the GIS Recording Fee. The County's current recording fee is \$21.00 per transaction. While the State sets the fee, the County may assess that fee to determine if any modifications are needed. Due to a 59% decrease in recordings from 2021 to 2024, the GIS department has become significantly under-funded. Staff's original recommendation was to increase the fee to \$28.00 per transaction. Discussion took place as to whether or not that increase would be enough to have the department's costs break even. Committee members provided consensus to increase the fee to \$30.00 per transaction. GIS staff will review that suggestion and report their findings back in two weeks.

6. APPROVAL OF MINUTES

6.A. [25-0567](#)

Finance Committee - Regular Meeting - Tuesday, February 11, 2025

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Saba Haider
<b>SECONDER:</b>	Sheila Rutledge

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. [25-0572](#)

Decrease and close PO 6796-0001 SERV, issued to Federal Express, in the amount of \$22,934.26, due to the contract expiring.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

A motion was made by Member Krajewski and seconded by Member Galassi to combine items 7.A.2. through 7.A.6. under Finance. Upon a voice vote, the motion passed.

7.A.2. [25-0573](#)

Decrease and close PO 6795-0001 SERV, issued to Office Depot, in the amount of \$121,163.98, due to the contract expiring.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

7.A.3. [25-0574](#)

Decrease and close PO 6413-0001 SERV, issued to CA Short Company, in the amount of \$18,963.55, due to the contract expiring.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

7.A.4. [25-0576](#)

Decrease and close PO 6418-0001 SERV, issued to Mesirow Insurance Services, Inc., in the amount of \$29,250, due to the contract expiring.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

7.A.5. [25-0578](#)

Decrease and close PO 6778-0001 SERV, issued to Amazon Capital Services, Inc., in the amount of \$573,599.80, due to the contract expiring.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

7.A.6. [25-0579](#)

Decrease and close PO 6669-0001 SERV, issued to DuPage Federation on Human Services Reform, in the amount of \$14,488.79, due to the contract expiring.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Sheila Rutledge

7.A.7. [25-0581](#)

Recommendation for the approval of funding to Momkus, LLC, to provide legal services as conflict counsel as Special Assistant State's Attorneys, for the time period of February 7, 2025 through November 30, 2025, for the State's Attorney's Office, for an amount not to exceed \$25,000. Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State's Attorney by the State's Attorney's Office pursuant to DuPage County Procurement Ordinance 353(1)(b).

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

7.A.8. [FI-P-0002-25](#)

Recommendation for the approval of a contract purchase order to CorVel Corporation, for third party administrator services, for the Human Resources Department, for the period March 1, 2025 through February 29, 2028, for a contract total not to exceed \$259,497; per most qualified proposal 25-011-HR. (Human Resources)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

**B. Development - Tornatore**

7.B.1. [DC-P-0001-25](#)

Recommendation for the approval of a contract to National Auto Fleet Group, to furnish and deliver three (3) 2025 Ford Bronco Sport (R9B) Big Bend 4X4 vehicles, for Building & Zoning, for the period of February 25, 2025 through November 8, 2025, for a contract total not to exceed \$96,631.62. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract #091521-NAF).

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sam Tornatore
<b>SECONDER:</b>	Yeena Yoo

**C. Human Services - Schwarze**

7.C.1. [25-0535](#)

HS-P-0018A-24 - Amendment to HS-P-0018-24, contract purchase order 7020-0001 SERV, issued to Novastaff Healthcare Services, for supplemental Nursing staffing, for the period April 13, 2024 through April 12, 2025, to increase encumbrance in the amount of \$65,000, resulting in a new amended contract total of \$565,000, a 13.00% increase. (DuPage Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Saba Haider

7.C.2. [HS-P-0011-25](#)

Recommendation for the approval of a contract purchase order issued to Advacare Systems, for rental of medical equipment (beds and mattresses), for the DuPage Care Center, for the period of March 1, 2025 through February 28, 2026, for a contract total amount not to exceed \$80,000; per low bid #25-002-DCC.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Yeena Yoo

7.C.3. [HS-P-0012-25](#)

Recommendation for the approval of a contract to Alco Sales & Services Company, to furnish and deliver Elite Ex long-term beds, for the DuPage Care Center, for the period February 26, 2025 through February 25, 2026, for a contract total not to exceed \$109,192.16; per bid #25-009-DCC.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Yeena Yoo

**D. Public Works - Childress**

A motion was made by Member Childress and seconded by Member Galassi to combine items 7.D.1. through 7.D.7. under Public Works. Upon a voice vote, the motion passed.

7.D.1. [FM-P-0004-25](#)

Recommendation for the approval of a contract purchase order to National Auto Fleet Group, for one (1) 2025 Ford Transit Cargo Van, for Facilities Management, for the period of February 25, 2025 to November 8, 2025, for a total contract amount not to exceed \$60,453.28. Contract pursuant to the Intergovernmental Cooperation Act. (Sourcewell Contract #091521-NAF)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.2. [FM-P-0005-25](#)

Recommendation for the approval of a contract purchase order to National Auto Fleet Group, for one (1) 2025 Ford F-150 SuperCab truck, for Facilities Management, for the period of February 25, 2025 to November 8, 2025, for a total contract amount not to exceed \$44,132.46. Contract pursuant to the Intergovernmental Cooperation Act. (Sourcewell Contract #091521-NAF)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.3. [FM-P-0006-25](#)

Recommendation for the approval of a contract purchase order to National Auto Fleet Group, for one (1) 2025 Ford F-150 truck, for Facilities Management, for the period of February 25, 2025 to November 8, 2025, for a total contract amount not to exceed \$39,934.14. Contract pursuant to the Intergovernmental Cooperation Act. (Sourcewell Contract #091521-NAF)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.4. [FM-P-0007-25](#)

Recommendation for the approval of a contract to Royal Pipe and Supply Company, to furnish and deliver plumbing supplies, by the specified manufacturers, as needed for County Facilities, for the period of February 26, 2025 through February 25, 2027, for a total contract amount not to exceed \$180,000, per lowest responsible bid #25-004-FM.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.5. [FM-P-0008-25](#)

Recommendation for the approval of a contract to Petroleum Traders Corporation, to furnish and deliver off-road diesel fuel, as needed, for the Power Plant and Standby Power Facility, for the period April 1, 2025 through March 31, 2026, for Facilities Management, for a contract total not to exceed \$101,000; per renewal option under bid award #23-011-DOT, second of three options to renew.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.6. [FM-P-0009-25](#)

Recommendation for the approval of a contract to Gehrke Technology Group, Inc., to furnish and deliver water treatment chemicals, as needed, for campus facilities, for Facilities Management, for the period March 23, 2025 through March 22, 2026, for a contract total amount not to exceed \$60,000; per renewal option under bid award #22-016-FM, third and final option to renew.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.7. [FM-P-0010-25](#)

Recommendation for the approval of a contract to Midwest Applied Solutions, Inc., to provide ionization tube supplies for the HVAC clean air systems, for Facilities Management, for the period February 26, 2025 through November 30, 2025, for a total contract amount not to exceed \$45,979.43, per 55 ILCS 5/5-1022 “Competitive Bids” (c) not suitable for competitive bids - authorized parts and service provider for this area.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Dawn DeSart

7.D.8. [PW-P-0002-25](#)

Recommendation for the approval of a contract purchase order to Peterbilt Illinois Joliet, Inc. dba JX Truck Center, for a new day cab for hauling sludge and leachate for processing at Woodridge Greene Valley Waste Water Treatment Plant, for the period of February 25, 2025 to November 30, 2025, for a total contract amount not to exceed \$173,876.99. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #032824-PMC).

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Saba Haider

**E. Technology - Covert**

A motion was made by Member Covert and seconded by Member Krajewski to discharge the Technology Committee for items 7.E.1. and 7.E.2. under Technology. Upon a voice vote, the motion passed.

7.E.1. [25-0488](#)

Recommendation for the approval of a contract purchase order to MacKinney Systems, Inc., for annual software licensing and maintenance for JES Queue for Printers utility, for Information Technology, for the period of April 1, 2025 through March 31, 2026, for a total contract amount of \$23,630; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this is proprietary and copyrighted software that is not sold or marketed by any business partners or third party software vendors.)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sadia Covert
<b>SECONDER:</b>	Yeena Yoo
<b>AYES:</b>	Childress, Covert, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Cronin Cahill, DeSart, and LaPlante

7.E.2. [25-0492](#)

Recommendation for the approval of a contract purchase order to Luminex Software, Inc., for maintenance of the virtual tape server, for Information Technology, for the period of April 1, 2025 through March 31, 2026, for a total contract amount of \$26,254.94; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this is proprietary hardware and software; service and maintenance is offered exclusively through Luminex.)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sadia Covert
<b>SECONDER:</b>	Yeena Yoo
<b>AYES:</b>	Childress, Covert, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Cronin Cahill, DeSart, and LaPlante

F. **Transportation - Ozog**

A motion was made by Member Ozog and seconded by Member Galassi to combine items 7.F.1. through 7.F.3. under Transportation. Upon a voice vote, the motion passed.

7.F.1. [25-0442](#)

DT-P-0192A-19 – Amendment to Resolution DT-P-0192-19 issued to Farnsworth Group, Inc., for professional traffic signal design engineering services for various locations, Section 19-TSENG-02-EG, to decrease the funding in the amount of \$64,524.32 and close, resulting in a final County cost of \$335,475.68, a decrease of 16.13%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Yeena Yoo

7.F.2. [25-0443](#)

DT-P-0337A-19 – Amendment to Resolution DT-P-0337-19 issued to Atlas Engineering Group, Inc., for professional preliminary/design engineering services for various locations, Section 20-DEENG-04-EG, to decrease the funding in the amount of \$56,471.66 and close, resulting in a final County cost of \$193,528.34, a decrease of 22.59%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Yeena Yoo

7.F.3. [25-0478](#)

DT-P-0193E-18 - Amendment to Resolution DT-P-0193D-18, issued to BLA, Inc., for Professional Design (Phase II) Engineering Services for improvements along CH 9/Lemont Road, from 83rd Street to 87th Street, Section 16-00232-00-CH, to increase the funding in the amount of \$54,999.18, resulting in an amended contract total amount of \$613,110.37, an increase of 9.85% and cumulative increase of 38.89%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Yeena Yoo

7.F.4. [DT-P-0012-25](#)

Recommendation for the approval of a contract to National Auto Fleet Group, to furnish and deliver one (1) Ford Expedition, for the Division of Transportation, for the period of February 25, 2025 through November 8, 2025, for a contract total not to exceed \$65,216.88. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell) contract #091521-NAF.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Saba Haider

7.F.5. [DT-R-0001-25](#)

An Intergovernmental Agreement between the County of DuPage and the Illinois Public Works Mutual Aid Network (IPWMA) providing for membership in the IPWMA Network. (County Annual Fee \$500). (Division of Transportation)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Andrew Honig

8. **FINANCE RESOLUTIONS**

A motion was made by Member Krajewski and seconded by Member Galassi to combine items 8.A. through 8.E. under Finance Resolutions. Upon a voice vote, the motion passed.

8.A. [FI-R-0041-25](#)

Acceptance and appropriation of additional funding for the DuPage Care Center Foundation Funded Projects Fund, Company 1200 - Accounting Unit 2105, for the design and architectural services for the Secret Garden Project, in the amount of \$16,766. (DuPage Care Center Foundation)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

8.B. [FI-R-0042-25](#)

Acceptance and appropriation of the DuPage Animal Friends Unrestricted Grant PY25, Company 5000 - Accounting Unit 1310, \$50,000. (Animal Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

8.C. [FI-R-0043-25](#)

Acceptance and appropriation of the DuPage Animal Friends Foundation Coordinator Grant PY25, Company 5000 - Accounting Unit 1310, \$5,000. (Animal Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

8.D. [FI-R-0045-25](#)

Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Foundation Coordinator PY24 Grant, Company 5000 - Accounting Unit 1310, \$43. (Animal Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

- 8.E. [FI-R-0046-25](#)  
Acceptance and appropriation of the Income Eligible Retrofits Program Grant PY25, for the Weatherization Department, Company 5000 - Accounting Unit 1555, from January 1, 2025 through December 31, 2025, in the amount of \$417,960. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Jim Zay

- 8.F. [FI-R-0044-25](#)  
Additional appropriation for the 211 Illinois Program Grant PY25, Company 5000 - Accounting Unit 1765, in the amount of \$44,972. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Greg Schwarze

- 8.G. [FI-R-0047-25](#)  
Approval of an amendment to Resolution FI-R-0017-25 for a change to the Small Agency Grant Program. (ARPA INTEREST)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Greg Schwarze

- 8.H. [FI-R-0048-25](#)  
Approval of funds for the DuPage Convention & Visitors Bureau, for the Hotel Transportation Grant Program, in the amount of \$50,000. (ARPA INTEREST)

A motion was made by Member Yoo and seconded by Member Haider to amend the reporting requirements of the agreement. Upon a voice vote, the motion passed.

<b>RESULT:</b>	APPROVED AS AMENDED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Saba Haider

- 8.I. [FI-R-0040-25](#)  
Annual financial commitment in support of the DuPage Convention & Visitors Bureau for Fiscal Year 2025, \$50,000.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Yeena Yoo

## 9. INFORMATIONAL

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

### A. Payment of Claims

- 9.A.1. [25-0508](#)  
02-07-2025 Paylist
- 9.A.2. [25-0526](#)  
02-11-2025 Paylist
- 9.A.3. [25-0532](#)  
02-12-2025 Polling Place Paylist
- 9.A.4. [25-0549](#)  
02-13-2025 Auto Debit Paylist
- 9.A.5. [25-0553](#)  
02-14-2025 Paylist

### B. Wire Transfers

- 9.B.1. [25-0520](#)  
02-10-2025 IDOR Wire Transfer
- 9.B.2. [25-0525](#)  
02-10-2025 Corvel Wire Transfer

### C. Appointments

- 9.C.1. [CB-R-0010-25](#)  
Appointment of Jenna Fahey Heller as Weed Control Superintendent.
- 9.C.2. [CB-R-0011-25](#)  
Appointment of Juan Chavez to the DuPage Airport Authority.
- 9.C.3. [CB-R-0012-25](#)  
Appointment of Michael Ledonne to the DuPage Airport Authority.

- 9.C.4. [CB-R-0013-25](#)  
Appointment of Michael J. Gresk to the Wheaton Sanitary District.
- 9.C.5. [CB-R-0014-25](#)  
Appointment of Rosalinda Campos to the West Chicago Mosquito Abatement District.
- 9.C.6. [CB-R-0015-25](#)  
Appointment of Donald Voelz to the West Chicago Mosquito Abatement District.
- 9.C.7. [CB-R-0016-25](#)  
Appointment of Marilu Hernandez as a Member (Addison Consolidated Dispatch Center) of the Emergency Telephone System Board for 9-1-1.
- 9.C.8. [CB-R-0017-25](#)  
Appointment of Jessica Robb as a Member (DU-COMM) of the Emergency Telephone System Board for 9-1-1.

<b>RESULT:</b>	APPROVED THE CONSENT AGENDA
<b>MOVER:</b>	Brian Krajewski
<b>SECONDER:</b>	Saba Haider
<b>AYES:</b>	Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
<b>ABSENT:</b>	Cronin Cahill, and LaPlante

**10. OLD BUSINESS**

No old business was discussed.

**11. NEW BUSINESS**

No new business was discussed.

**12. ADJOURNMENT**

The meeting was adjourned at 9:49 AM.



## Finance Resolution

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

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**File #:** FI-R-0050-25

**Agenda Date:** 3/11/2025

**Agenda #:** 6.A.

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**BUDGET TRANSFERS  
VARIOUS COMPANIES AND ACCOUNTING UNITS  
FISCAL YEAR 2025**

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

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

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

Enacted and approved this 11<sup>th</sup> day of March, 2025 at Wheaton, Illinois.

\_\_\_\_\_  
DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK

FY25

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 1400  
Company #

WELFARE FRAUD FORFEITURE  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6630	53090		OTHER PROFESSIONAL SERVICES	\$ 14,964.00	30,000.00	15,036.00	2/13/25
Total				\$ 14,964.00			

To: 1400  
Company #

WELFARE FRAUD FORFEITURE  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6630	54110		EQUIPMENT AND MACHINERY	\$ 14,964.00	0	14,964.00	2/13/25
Total				\$ 14,964.00			

Reason for Request:

To pay for the installation of security cameras.



Department Head

2/13/25  
Date  
2/18/25  
Date

Activity \_\_\_\_\_  
(optional)

Chief Financial Officer

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

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

JPS - 3/4/25  
FIN/CB - 3/11/25

FY25

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 1000  
Company #

CRIME LABORATORY-GENERAL FUND  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4403	50000		REGULAR SALARIES	\$ 757.00	986,293.75	985,536.75	2/24/25
Total				\$ 757.00			

To: 1000  
Company #

CRIME LABORATORY-GENERAL FUND  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4403	50040		PART TIME HELP	\$ 757.00	(756.60)	0.40	2/24/25
Total				\$ 757.00			

Reason for Request:

Budget transfer necessary for part time wages for FY 25 portion of 1st payroll period. Employee is now full time.

[Redacted Signature]

Department Head

Date

2/24/25  
[Signature]

Activity

(optional)

Chief Financial Officer

Date

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

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

JPS - 3/4/25  
FIN/CB - 3/11/25

[Handwritten mark]

FY25

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October 1, 2024

From: 2000  
Company #

SEWER OPERATIONS  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	54030		SEWER/WATER TREATMENT PLT CONS	\$ 775,000.00	21,884,363.47	21,109,363.47	2/24/25
Total				\$ 775,000.00			

To: 2000  
Company #

SEWER OPERATIONS  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 775,000.00	0	775,000.00	2/24/25
Total				\$ 775,000.00			

Reason for Request:

Public Works - \$775,000.00 FY25 budget transfer necessary for sewer lining, originally budgeted under Sewer Treatment Plant Construction during capital planning. No change to overall capital budget for Public Works (Company 2000).

Department Head: \_\_\_\_\_  
 Chief Financial Officer: [Signature]  
 Date: 2/24/2025  
 Date: 2/24/25

Activity \_\_\_\_\_  
(optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

PW - 3/4/25  
FIN/CB - 3/11/25

[Handwritten mark]



## Finance Change Order with Resolution

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

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**File #:** FI-CO-0001-25

**Agenda Date:** 3/11/2025

**Agenda #:** 10.A.

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AMENDMENT TO COUNTY CONTRACT 6736-0001 SERV  
ISSUED TO MESIROW INSURANCE SERVICES, INC.  
FOR WORKERS COMPENSATION INSURANCE  
(INCREASE ENCUMBRANCE \$12,886, 6.45%)

WHEREAS, County Contract 6736-0001 SERV was issued by the Procurement Division on December 1, 2023; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 6736-0001 SERV, issued to Mesirow Insurance Services, Inc., to provide Workers Compensation insurance, to increase the contract by \$12,886 to pay for the adjusted Workers Compensation premium, resulting in an amended contract total of \$212,637, an increase of 6.45%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6736-0001 SERV, issued to Mesirow Insurance Services, Inc., to provide Workers Compensation insurance, to increase the contract by \$12,886 to pay for the adjusted Workers Compensation premium, resulting in an amended contract total of \$212,637, an increase of 6.45%.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

FI + OB 3/11



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 4, 2025

MinuteTraq (IQM2) ID #: FI-CO-0001-25

<b>Purchase Order #:</b> 6736-0001 SERV	<b>Original Purchase Order Date:</b> Dec 1, 2023	<b>Change Order #:</b> 1	<b>Department:</b> Finance
<b>Vendor Name:</b> Mesirow Insurance Services, Inc. (Safety National)		<b>Vendor #:</b> 12104	<b>Dept Contact:</b> Jim Morrissy
<b>Background and/or Reason for Change Order Request:</b>	Need to increase contract total by \$12,886.00 and add service line 2 for (1100-1212-53110).		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- (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	\$199,751.00
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$199,751.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$12,886.00
E	New contract amount (C + D)	\$212,637.00
F	Percent of current contract value this Change Order represents (D / C)	6.45%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	6.45%

**DECISION MEMO NOT REQUIRED**

Cancel entire order     
 Close Contract     
 Contract Extension (29 days)     
 Consent Only

Change budget code from: \_\_\_\_\_ to: \_\_\_\_\_

Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_

Price shows: \_\_\_\_\_ should be: \_\_\_\_\_

Decrease remaining encumbrance and close contract     
 Increase encumbrance and close contract     
 Decrease encumbrance     
 Increase encumbrance

**DECISION MEMO REQUIRED**

Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_

Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount     
 Funding Source \_\_\_\_\_

OTHER - explain below:

JM	6116	Mar 4, 2025	KH	6193	Mar 4, 2025
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	Procurement Officer	Date		
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



# Decision Memo

## Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Mar 4, 2025

File ID #: FI-CO-0001-25

Purchase Order #: PO 6736

Requesting Department: Finance	Department Contact: Jim Morrissy
Contact Email: Jim.Morrissy@dupagecounty.gov	Contact Phone: 630-407-6116
Vendor Name: Alliant/Mesirow Insurance Services, Inc.	Vendor #: 12104

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract by \$12,886.00 to pay adjusted premium for Workers Compensation insurance due to higher than estimated actuals for insurance covering 12/1/2023 - 12/1/2024.

**Summary Explanation/Background** - Provide an executive 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 FY24. An additional payment of \$12,886.00 is required for the Workers Compensation insurance premium.

**Original Source Selection/Vetting Information** - Describe method used to select source.

FI-P-0023-23

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

Increase the contract by \$12,886.00. There are no recommended alternatives as this is for insurance already provided.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

Increase contract by \$12,886.00 for a total contract amount not to exceed \$212,637.00



## Care Center Requisition \$30,000 and Over

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

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**File #:** HS-P-0013-25

**Agenda Date:** 3/4/2025

**Agenda #:** 15.A.

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AWARDING RESOLUTION ISSUED TO  
NOVASTAFF HEALTHCARE SERVICES  
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES  
FOR THE DUPAGE CARE CENTER  
(CONTRACT TOTAL AMOUNT \$650,000.00)

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, to provide supplemental nursing staffing services, for the period of April 13, 2025 through April 12, 2026, 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, 2025 through April 12, 2026, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Novastaff Healthcare Services, PO Box 249, Coal City, Illinois 60416, for a contract total amount not to exceed \$650,000.00, per proposal #24-002-DCC.

Enacted and approved 11th day of March, 2025 at Wheaton, Illinois.

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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#: 25-0570	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$500,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$2,745,000.00
	CURRENT TERM TOTAL COST: \$650,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Novastaff Healthcare Services	VENDOR #: 37419	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT: David Sim	VENDOR CONTACT PHONE: 630-472-1122	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: manager@novastaff.com	VENDOR WEBSITE:	DEPT REQ #: 7489	
<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.). Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$650,000.00, under RFP renewal #24-002-DCC, first of three one-year optional renewal.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off, unscheduled time off (i.e. call-ins), and medical leaves. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not available.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
RENEWAL OF RFP	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. RFP #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 vendors deemed non-responsive and 1 vendor was rejected. 3 vendors were approved with a contract.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve Novastaff Healthcare Services, Inc. for Supplemental Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Novastaff Healthcare Services, Inc.	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: David Sim	Email: manager@navoastaff.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: PO Box 249	City: Coal City	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60416	State: IL	Zip: 60187
Phone: 630-472-1122	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Novastaff Healthcare Services, Inc.	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: David Sim	Email: manager@navoastaff.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: PO Box 249	City: Coal City	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60416	State: IL	Zip: 60187
Phone: 630-472-1122	Fax:	Phone: 630-784-4250	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2025	Contract End Date (PO25): April 12, 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		Supplemental Nursing Staffing	FY25	1200	2050	53090		396,250.00	396,250.00
2	1	EA		Supplemental Nursing Staffing	FY26	1200	2050	53090		253,750.00	253,750.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 650,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$650,000.00, under RFP renewal #24-002-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Human Services Committee 03/04/25      County Board 03/11/25
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



## AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Novastaff Healthcare Services, Inc. located at 385 S. Broadway Street, Coal City, IL 60416, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-002-DCC which became effective on 4/13/2024 and which will expire 4/12/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/12/2026.

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

### CONTRACTOR

### THE COUNTY OF DUPAGE

Signature on File

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

David Sim  
\_\_\_\_\_  
PRINTED NAME

Brian Rovik  
\_\_\_\_\_  
PRINTED NAME

Manager  
\_\_\_\_\_  
PRINTED TITLE

Buyer I  
\_\_\_\_\_  
PRINTED TITLE

1/15/2025  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 SUPPLEMENTAL STAFFING NURSING 24-002-DCC  
 BID TABULATION

√

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	\$ 334.60	\$ 394.00	\$ 540.91	\$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	\$ 387.00	\$ 312.16	\$ 479.08	\$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

Criteria	Available Points	√	√		
		Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	\$ 325.00	\$ 371.27	\$ 285.00	\$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
<b>Total</b>	<b>100</b>	<b>81.70</b>	<b>82.54</b>	<b>83.82</b>	<b>87.31</b>

Fee and Rate Proposal (Design Only)	\$ 341.26	\$ 363.98	\$ 372.00	\$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

**NOTES**

- 1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
- 2) BuzzClan, LLC has been deemed non-responsive not including required documents.
- 3) Delta-T Group has been deemed non-responsive not including required documents.
- 4) Globe Link, LLC has been deemed non-responsive not including required documents.
- 5) Maxim Healthcare response has been rejected.
- 6) Rapid Temps LLC has been deemed non-responsive not including required documents.
- 7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
- 8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024	VC, BR
Bid Opened On 2/27/2024, 2:30 PM by	
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

**SECTION 8 – PRICE PROPOSAL**

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

**Year 1**

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$105.00	\$105.00	\$105.00
<b>LPN</b>	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$93.00	\$93.00	\$93.00
<b>CNA</b>	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$57.00	\$57.00	\$57.00

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$125.00	\$125.00	\$125.00
<b>LPN</b>	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$115.00	\$115.00	\$115.00
<b>CNA</b>	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$69.00	\$69.00	\$69.00

**Year 2**

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$105.00	\$105.00	\$105.00
<b>LPN</b>	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$62.00	\$93.00	\$93.00	\$93.00
<b>CNA</b>	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$57.00	\$57.00	\$57.00

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$125.00	\$125.00	\$125.00
<b>LPN</b>	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$115.00	\$115.00	\$115.00
<b>CNA</b>	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$47.50	\$69.00	\$69.00	\$69.00

**Year 3**

**Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$105.00	\$105.00	\$105.00
<b>LPN</b>	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$96.00	\$96.00	\$96.00
<b>CNA</b>	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$58.50	\$58.50	\$58.50

**Crisis Rate- Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$87.50	\$125.00	\$125.00	\$125.00
<b>LPN</b>	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$77.50	\$115.00	\$115.00	\$115.00
<b>CNA</b>	\$48.75	\$48.75	\$48.75	\$48.75	\$48.75	\$48.75	\$69.00	\$69.00	\$69.00

List holidays included in Holiday Rate(s) above:

Holiday
1. Fourth of July
2. Easter
3. Mother's Day
4. Memorial Day
5. Labor Day
6. Thanksgiving Day
7. Christmas Eve (Beginning with PM Shift)
8. Christmas Day
9. New Year's Eve (Beginning with PM Shift)
10. New Year's Day

**Non-Mandatory Services**

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services Please list non-mandatory services you provide:	Included in Fee	Additional Charge

**SECTION 9 - PROPOSAL FORM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Novastaff Healthcare Services, Inc.
Main Business Address	PO Box 249
City, State, Zip Code	Coal City, IL, 60416
Telephone Number	630-472-1122
Fax Number	630-472-1148
Proposal Contact Person	David Sim
Email Address	manager@novastaff.com

The undersigned certifies that he is:

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

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

Joanne M. Phillips, President

(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, \_\_\_\_\_, and \_\_\_\_\_ issued thereto;

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

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

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

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

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

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

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

**PROPOSAL AWARD CRITERIA**

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

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

Signature on File

Digitally signed by Joanne Phillips  
DN: cn=Joanne Phillips, o, ou,  
email=manager@novastaff.com, c=US  
Date: 2024.02.23 12:09:45 -06'00'

President

CORPORATE SEAL  
(If available)

X \_\_\_\_\_  
(Signature and Title)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ AD, 2024

\_\_\_\_\_

My Commission Expires: \_\_\_\_\_  
(Notary Public)



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

## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	#24-002-DCC
COMPANY NAME:	Novastaff Healthcare Services, Inc
CONTACT PERSON:	David Sim
CONTACT EMAIL:	manager@novastaff.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/](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](https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php)

**Section IV: Certification**

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

Signature on File

Printed Name: David Sim Signature: \_\_\_\_\_

Title: Manager Date: 1/15/2025



## Care Center Requisition \$30,000 and Over

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

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**File #:** HS-P-0014-25

**Agenda Date:** 3/4/2025

**Agenda #:** 15.B.

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AWARDING RESOLUTION ISSUED TO  
BRIGHTSTAR CARE OF CENTRAL DUPAGE  
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES  
FOR THE DUPAGE CARE CENTER  
(CONTRACT TOTAL AMOUNT \$330,000.00)

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 services, for the period of April 13, 2025 through April 12, 2026, 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, 2025 through April 12, 2026 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 E. Roosevelt Road, Suite 105, Wheaton, Illinois 60187, for a contract total amount of \$330,000.00.

Enacted and approved this 11<sup>th</sup> day of March, 2025 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 25-0580	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$290,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,200,000.00
	CURRENT TERM TOTAL COST: \$330,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Brightstar Care of Central DuPage	VENDOR #: 12992	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT: Leonard Sanchez	VENDOR CONTACT PHONE: 630-260-5300	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: leonard.sanchez@brightstarcare.com	VENDOR WEBSITE:	DEPT REQ #: 7491	
<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.). Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$330,000.00, under RFP renewal #24-002-DCC, first of three one-year optional renewal.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished RN's, LPN's and CNA's are vital front line positions in the operation of the DuPage Care Center. Staffing levels have been established based on resident census and acuity, workload, and regulatory guidelines. Staffing is utilized to maintain staffing levels in light of attrition (i.e. vacancies), scheduled time off, unscheduled time off (i.e. call-ins), and medical leaves. In order to ensure that DPCC is able to meet the prescribed staffing plan regardless of these issues, secondary staffing contracts will allow for adequate staffing when the existing pool of qualified DPCC staff is not available.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
RENEWAL OF RFP	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. RFP #24-002-DCC 93 invitations were sent 6 documents were requested 24 bid responses received, 7 vendors deemed non-responsive and 1 vendor was rejected. 3 vendors were approved with a contract.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve Brightstar Care of Central DuPage for Supplemental Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

### SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Brightstar Care of Central DuPage	Vendor#: 12992	Dept: DuPage Care Center	Division: Nursing
Attn: Leonard Sanchez	Email: leonard.sanchez@brightstarcare.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 416 E. Roosevelt Road, Suite 105	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-5300	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Brightstar Care of Central DuPage	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: Leonard Sanchez	Email: leonard.sanchez@brightstarcare.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 416 E. Roosevelt Road, Suite 105	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-260-5300	Fax:	Phone: 630-784-4250	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2025	Contract End Date (PO25): April 12, 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		Supplemental Nursing Staffing	FY25	1200	2050	53090		205,000.00	205,000.00
2	1	EA		Supplemental Nursing Staffing	FY26	1200	2050	53090		125,000.00	125,000.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 330,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$330,000.00, under RFP renewal #24-002-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Human Services Committee 03/04/25      County Board 03/11/25
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**AMENDMENT FOR CONTRACT RENEWAL**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and JDF Services, Inc. dba Brightstar Care of Central DuPage - Wheaton, located at 416 E. Roosevelt Road, Suite 105, Wheaton, IL 60187, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-002-DCC which became effective on 4/13/2024 and which will expire 4/12/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/12/2026.

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

**CONTRACTOR**

**THE COUNTY OF DUPAGE**

Signature on File

SIGNATURE

SIGNATURE

LEONARD SANCHEZ

Brian Rovik

PRINTED NAME

PRINTED NAME

OWNER & COO

Buyer I

PRINTED TITLE

PRINTED TITLE

2/17/2025

DATE

DATE



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 SUPPLEMENTAL STAFFING NURSING 24-002-DCC  
 BID TABULATION

√

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	\$ 334.60	\$ 394.00	\$ 540.91	\$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	\$ 387.00	\$ 312.16	\$ 479.08	\$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

Criteria	Available Points	√	√		
		Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	\$ 325.00	\$ 371.27	\$ 285.00	\$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
<b>Total</b>	<b>100</b>	<b>81.70</b>	<b>82.54</b>	<b>83.82</b>	<b>87.31</b>

Fee and Rate Proposal (Design Only)	\$ 341.26	\$ 363.98	\$ 372.00	\$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

**NOTES**

- 1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
- 2) BuzzClan, LLC has been deemed non-responsive not including required documents.
- 3) Delta-T Group has been deemed non-responsive not including required documents.
- 4) Globe Link, LLC has been deemed non-responsive not including required documents.
- 5) Maxim Healthcare response has been rejected.
- 6) Rapid Temps LLC has been deemed non-responsive not including required documents.
- 7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
- 8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024	VC, BR
Bid Opened On 2/27/2024, 2:30 PM by	
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24

**SECTION 5 – PRICE PROPOSAL : BrightStar Care of DuPage, Wheaton, IL**

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

**Year 1**

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 113.30	\$ 113.30	\$ 113.30
<b>LPN N/A</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>CNA</b>	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 55.98	\$ 55.98	\$ 55.98

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 127.50	\$ 169.95	\$ 169.95	\$ 169.95	\$ 169.95
<b>LPN N/A</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>CNA</b>	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 83.97	\$ 83.97	\$ 83.97

**Year 2**

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 119.97	\$ 119.97	\$ 119.97
<b>LPN N/A</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>CNA</b>	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 43	\$ 57.32	\$ 57.32	\$ 57.32

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 179.95	\$ 179.95	\$ 179.95
<b>LPN</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>CNA</b>	\$ 64.5	\$ 64.5	\$ 64.5	\$ 64.6	\$ 64.5	\$ 64.5	\$ 85.98	\$ 85.98	\$ 85.98

**Year 3**

**Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 119.97	\$ 119.97	\$ 119.97
<b>LPN N/A</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>CNA</b>	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 58.65	\$ 58.65	\$ 58.65

**Crisis Rate- Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 135	\$ 179.95	\$ 179.95	\$ 179.50
<b>LPN N/A</b>	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A	\$ N/A
<b>CNA</b>	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 87.97	\$ 87.97	\$ 87.97

List holidays included in Holiday Rate(s) above:

Holiday
1. New Year's Day
2. Memorial Day
3. 4th of July
4. Labor Day
5. Thanksgiving Day
6. Friday after Thanksgiving Day
7. Christmas Eve (All day and evening)
8. Christmas Day
9. New Year's Eve (All day and evening)
10.

**Non-Mandatory Services**

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

Services	Included in Fee	Additional Charge
Please list non-mandatory services you provide:		
Caregiver for a minimum of four (4) hours		\$40/hour
Nurse (RN or LPN) Visit for 1.75 hours or less		\$200/visit

**SECTION 9 - PROPOSAL FORM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	JDF Services Inc., dba Brightstar Care of DuPage-Wheaton
Main Business Address	416 E. Roosevelt Road
	Suite 105
City, State, Zip Code	Wheaton, IL 60187
Telephone Number	630.260.5300
Fax Number	630.260.5303
Proposal Contact Person	Leonard Sanchez
Email Address	Leonard.Sanchez@brightstarcare.com

The undersigned certifies that he is:

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

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

Diane Vitolka - President and CEO  
(President or Partner)

Leonard Sanchez-Vice President & COO  
(Vice-President or Partner)

Diane Vitolka - President and CEO  
(Secretary or Partner)

Leonard Sanchez - Vice President & COO  
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, \_\_\_\_\_, and \_\_\_\_\_ issued thereto;

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

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

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

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





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

## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-002-DCC
COMPANY NAME:	JDF SERVICES, INC dba BRIGHTSTAR CARE OF CENTRAL DUPAGE - WHEATON
CONTACT PERSON:	LEONARD SANCHEZ
CONTACT EMAIL:	LEONARD.SANCHEZ@BRIGHTSTARCARE.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
JOHN SILVA	630.384.1763	JOHN.SILVA@BRIGHTSTAR CARE.COM
WILLIAM HAWKINS	630.384.1765	WILLIAM.HAWKINS@ BRIGHTSTARCARE.COM
TINESHA SIMS	630.384.1762	TINESHA.SIMS@ BRIGHTSTARCARE.COM

**Section III: Violations**

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](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](https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php)

**Section IV: Certification**

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

Signature on File

Printed Name: LEONARD SANCHEZ

Signature \_\_\_\_\_

Title: OWNER & COO

Date: 2/17/2025



Care Center Requisition \$30,000 and Over

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

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**File #:** HS-P-0015-25

**Agenda Date:** 3/4/2025

**Agenda #:** 15.C.

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AWARDING RESOLUTION ISSUED TO  
RCM HEALTHCARE SERVICES  
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES  
FOR THE DUPAGE CARE CENTER  
(CONTRACT TOTAL AMOUNT \$100,000.00)

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 Healthcare Services, to provide supplemental nursing staffing services, for the period of April 13, 2025 through April 12, 2026, 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, 2025 through April 12, 2026 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 Healthcare Services, 33 North Dearborn Street, Suite 1535, Chicago, Illinois 60602, for a contract total amount of \$100,000.00.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 25-0582	RFP, BID, QUOTE OR RENEWAL #: 24-002-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$200,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$355,000.00
	CURRENT TERM TOTAL COST: \$100,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: RCM Health Care Services	VENDOR #: 43749	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT: Nicollette Cusmano	VENDOR CONTACT PHONE: 312-269-5444	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: Annabel.Leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: nicollette.cusmano@rcmt.com	VENDOR WEBSITE:	DEPT REQ #: 7490	
<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.). Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$100,000.00, under RFP renewal #24-002-DCC, first of three one-year optional renewal.			
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<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
RENEWAL OF RFP	

<b>SECTION 3: DECISION MEMO</b>	
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RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve RCM Health Care Services, Inc. for Supplemental Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026. 2) Establish contingency plans to address staffing shortages as they occur, such as temporarily suspending new resident admissions to bring resident needs in line with current staffing ability. This would have a negative impact on revenue streams and cash flow. This would also have very little effect for those situations caused by unplanned absences.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: RCM Health Care Services, Inc.	Vendor#: 43749	Dept: DuPage Care Center	Division: Nursing
Attn: Niccollette Cusmano	Email: niccollette.cusmano@rcmt.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 33 North Dearborn Street, Suite 1535	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-269-5444	Fax:	Phone: 630-784-4254	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: RCM Health Care Services, Inc.	Vendor#: 37419	Dept: DuPage Care Center	Division: Nursing
Attn: Niccollette Cusmano	Email: niccollette.cusmano@rcmt.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 33 North Dearborn Street, Suite 1535	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60602	State: IL	Zip: 60187
Phone: 312-269-5444	Fax:	Phone: 630-784-4250	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): April 13, 2025	Contract End Date (PO25): April 12, 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		Supplemental Nursing Staffing	FY25	1200	2050	53090		57,800.00	57,800.00
2	1	EA		Supplemental Nursing Staffing	FY26	1200	2050	53090		42,200.00	42,200.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 100,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Supplemental Nursing Staffing Services for the DuPage Care Center, for the period April 13, 2025 through April 12, 2026, for a total contract amount not to exceed \$100,000.00, under RFP renewal #24-002-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Human Services Committee 03/04/25      County Board 03/11/25
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**AMENDMENT FOR CONTRACT RENEWAL**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and RCM Technologies (USA), Inc. dba RCA Health Care Services located at 33 North Dearborn Street, Suite 1535, Chicago, IL 60602, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-002-DCC which became effective on 4/13/2024 and which will expire 4/12/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 4/12/2026.

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

**CONTRACTOR**

**THE COUNTY OF DUPAGE**

DocuSigned by  
**Signature on File**  
\_\_\_\_\_  
SIGNATURE  
  
Mike Saks  
\_\_\_\_\_  
PRINTED NAME  
  
President  
\_\_\_\_\_  
PRINTED TITLE  
  
2/4/2025  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE  
  
Brian Rovik  
\_\_\_\_\_  
PRINTED NAME  
  
Buyer I  
\_\_\_\_\_  
PRINTED TITLE  
  
\_\_\_\_\_  
DATE



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 SUPPLEMENTAL STAFFING NURSING 24-002-DCC  
 BID TABULATION

√

Criteria	Available Points	ATC Healthcare Services	Brightstar Care of DuPage County	BT Healthcare	Compunnel Software Group Inc.
Firm Qualifications	30	25.50	27.50	22.75	20.50
Key Qualifications	10	8.00	9.00	8.00	7.75
Project Understanding	40	36.75	38.25	36.25	36.00
Price	20	17.04	14.47	10.54	15.32
Total	100	87.29	89.22	77.54	79.57

Fee and Rate Proposal (Design Only)	\$ 334.60	\$ 394.00	\$ 540.91	\$ 372.00
Percentage of points	85%	72%	53%	77%
Points awarded (wtd against lowest price)	17.04	14.47	10.54	15.32

Criteria	Available Points	CVC	Health Advocates Network	Infojini	Healthcare Staffing Professionals
Firm Qualifications	30	22.75	23.00	23.75	20.00
Key Qualifications	10	8.00	7.75	8.50	7.50
Project Understanding	40	35.75	36.50	36.50	35.25
Price	20	14.73	18.26	11.90	18.26
Total	100	81.23	85.51	80.65	81.01

Fee and Rate Proposal (Design Only)	\$ 387.00	\$ 312.16	\$ 479.08	\$ 312.16
Percentage of points	74%	91%	59%	91%
Points awarded (wtd against lowest price)	14.73	18.26	11.90	18.26

Criteria	Available Points	√	√		
		Novastaff Healthcare Services	Prolink	RCM Healthcare Services	Sunshine Enterprise USA LLC
Firm Qualifications	30	29.50	24.00	22.75	20.00
Key Qualifications	10	9.50	8.25	8.75	7.50
Project Understanding	40	39.25	36.00	37.75	35.75
Price	20	17.54	15.35	20.00	16.50
Total	100	95.79	83.60	89.25	79.75

Fee and Rate Proposal (Design Only)	\$ 325.00	\$ 371.27	\$ 285.00	\$ 345.40
Percentage of points	88%	77%	100%	83%
Points awarded (wtd against lowest price)	17.54	15.35	20.00	16.50

Criteria	Available Points	Syra Health Corp.	Tryfacta Inc.	Worldwide Travel Staffing	22nd Century Technologies Inc.
Firm Qualifications	30	22.50	20.88	23.50	25.00
Key Qualifications	10	7.00	8.75	7.75	8.50
Project Understanding	40	35.50	37.25	37.25	37.00
Price	20	16.70	15.66	15.32	16.81
<b>Total</b>	<b>100</b>	<b>81.70</b>	<b>82.54</b>	<b>83.82</b>	<b>87.31</b>

Fee and Rate Proposal (Design Only)	\$ 341.26	\$ 363.98	\$ 372.00	\$ 339.00
Percentage of points	84%	78%	77%	84%
Points awarded (wtd against lowest price)	16.70	15.66	15.32	16.81

**NOTES**

- 1) AMN Healthcare Inc. has been deemed non-responsive not including required documents.
- 2) BuzzClan, LLC has been deemed non-responsive not including required documents.
- 3) Delta-T Group has been deemed non-responsive not including required documents.
- 4) Globe Link, LLC has been deemed non-responsive not including required documents.
- 5) Maxim Healthcare response has been rejected.
- 6) Rapid Temps LLC has been deemed non-responsive not including required documents.
- 7) United Vision Healthcare Services LLC has been deemed non-responsive not including required documents.
- 8) Wise Medical Staffing has been deemed non-responsive not including required documents.

RFP Posted on 2/7/2024	VC, BR
Bid Opened On 2/27/2024, 2:30 PM by	
Invitations Sent	93
Total Requesting Documents	6
Total Bid Responses Received	24



**SECTION 9 - PROPOSAL FORM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	RCM Technologies (USA), Inc., dba RCM Health Care Services
Main Business Address	33 North Dearborn Street, Suite 1535
City, State, Zip Code	Chicago, IL 60602
Telephone Number	312-269-5444
Fax Number	
Proposal Contact Person	Nicollette Cusmano
Email Address	nicollette.cusmano@rcmt.com

The undersigned certifies that he is:

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

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

\_\_\_\_\_  
 President, Health Care Services  
 (President or Partner)

\_\_\_\_\_  
 (Vice-President or Partner)

\_\_\_\_\_  
 (Secretary or Partner)

\_\_\_\_\_  
 (Treasurer or Partner)

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

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

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

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

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



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

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

**PROPOSAL AWARD CRITERIA**

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

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

Signature on File

X \_\_\_\_\_ President, Health Care Services  
(Signature and Title)

CORPORATE SEAL  
(If available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this 22nd day of February AD, 2024

Signature on File

My Commission Expires: 7/23/24  
(Notary Public)

Andrea Rose Thomas  
NOTARY PUBLIC, STATE OF NEW YORK  
Registration No. 91TH6266290  
Qualified in Queens County  
Commission Expires 7/23/2024

Signature on File

**SECTION 8 – PRICE PROPOSAL**

The contractor shall use the format below, indicating rates by position / shift for Year 1, Year 2 and Year 3 of the contract and other pricing consideration, including but not limited to:

- Overtime
- Cancellation Fee

**Year 1**

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
<b>LPN</b>	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
<b>CNA</b>	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
<b>LPN</b>	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
<b>CNA</b>	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

**Year 2**

Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
<b>LPN</b>	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
<b>CNA</b>	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

Crisis Rate- Hourly Rates by Position and Shift

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
<b>LPN</b>	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
<b>CNA</b>	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

**Year 3**

**Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
<b>LPN</b>	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
<b>CNA</b>	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

**Crisis Rate- Hourly Rates by Position and Shift**

	M – F 7a-3p	M – F 3p-11p	M – F 11p-7a	Sat/Sun 7a-3p	Sat/Sun 3p-11p	Sat/Sun 11p-7a	Holiday 7a-3p	Holiday 3p-11p	Holiday 11p-7a
<b>RN</b>	\$ 60	\$ 60	\$ 60	\$ 62	\$ 62	\$ 62	\$ 90	\$ 90	\$ 90
<b>LPN</b>	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 80	\$ 80	\$ 80
<b>CNA</b>	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 52.50	\$ 52.50	\$ 52.50

List holidays included in Holiday Rate(s) above:

<b>Holiday</b>
1. We can comply with all Holidays listed by DuPage County
2.
3.
4.
5.
6.
7.
8.
9.
10.

**Non-Mandatory Services**

Check the appropriate boxes below to indicate if the service is included in the fee, available at an additional charge or not available.

<b>Services</b> Please list non-mandatory services you provide:	<b>Included in Fee</b>	<b>Additional Charge</b>
N/A		



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

## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-002-DCC
COMPANY NAME:	RCM Technologies (USA), dba RCM Health Care Services
CONTACT PERSON:	Nicollette Cusmano
CONTACT EMAIL:	Nicollette.Cusmano@rcmt.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
Nicollette Cusmano	312-246-3484	nicollette.cusmano@rcmt.com

**Section III: Violations**

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

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

The full text of the County's Ethics Ordinance is available at:  
[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](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](https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php)

**Section IV: Certification**

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

Printed Name: Mike Saks Signature: Signature on File  
 Title: President Date: 2/4/2025



## Judicial/Public Safety Change Order with Resolution

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

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**File #:** JPS-CO-0002-25

**Agenda Date:** 3/4/2025

**Agenda #:** 8.A.

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AMENDMENT TO COUNTY CONTRACT 7357-0001 SERV  
ISSUED TO HEARTLAND BUSINESS SYSTEMS, LLC  
TO PROVIDE A FORTINET SUBSCRIPTION  
FOR THE SHERIFF'S OFFICE  
(INCREASE ENCUMBRANCE \$23,213.20, 11.79%)

WHEREAS, County Contract 7357-0001 SERV was approved by the County Board on October 24, 2024; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7357-0001 SERV, issued to Heartland Business Systems, LLC, to provide a Fortinet Subscription, for the Sheriff's Office, to add additional items onto the renewal and increase the contract by \$23,213.20, resulting in an amended contract total of \$220,089.81, an increase of 11.79%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7357-0001 SERV, issued to Heartland Business Systems, LLC, to provide a Fortinet Subscription, for the Sheriff's Office, to add additional items onto the renewal and increase the contract by \$23,213.20, resulting in an amended contract total of \$220,089.81, an increase of 11.79%.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

JPS 3/4  
FI + OB 3/11

Date: Feb 14, 2025

MinuteTraq (IQM2) ID #: \_\_\_\_\_

<b>Purchase Order #:</b> 7357-1-SERV	<b>Original Purchase Order Date:</b> Oct 24, 2024	<b>Change Order #:</b>	<b>Department:</b> Sheriff's Office
<b>Vendor Name:</b> Heartland Business Systems		<b>Vendor #:</b> 30498	<b>Dept Contact:</b> Colleen Zbilski

**Background and/or Reason for Change Order Request:** Change budget coding on lines 2 & 3 from 1000-4400-53807 to 1000-4404-53807. Add line 4-FY25-and increase by \$23,213.20. New contract total - \$220,089.81. Increase of 11.79%

### 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		\$196,876.61
B	Net \$ change for previous Change Orders		
C	Current contract amount (A + B)		\$196,876.61
D	Amount of this Change Order	<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$23,213.20
E	New contract amount (C + D)		\$220,089.81
F	Percent of current contract value this Change Order represents (D / C)		11.79%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)		11.79%

### DECISION MEMO NOT REQUIRED

- Cancel entire order
- Close Contract
- Contract Extension (29 days)
- Consent Only
- Change budget code from: 1000-4400-53807 to: 1000-4404-53807
- Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_
- Price shows: \_\_\_\_\_ should be: \_\_\_\_\_
- Decrease remaining encumbrance and close contract
- Increase encumbrance and close contract
- Decrease encumbrance
- Increase encumbrance

### DECISION MEMO REQUIRED

- Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_
- Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount  Funding Source \_\_\_\_\_
- OTHER - explain below:

\_\_\_\_\_

CZ _____	2122 _____	Feb 14, 2025 _____	CZ _____	2122 _____	Feb 14, 2025 _____
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

### REVIEWED BY (Initials Only)

Buyer _____	Date _____	Procurement Officer 	Date <u>2/24/2025</u>
Chief Financial Officer _____	Date _____	Chairman's Office _____	Date _____
(Decision Memos Over \$25,000)		(Decision Memos Over \$25,000)	



# Decision Memo

## Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Feb 14, 2025

File ID #: \_\_\_\_\_

Purchase Order #: 7357-1-SERV

Requesting Department: Sheriff's Office	Department Contact: Jason Snow
Contact Email: jason.snow@dupagesheriff.org	Contact Phone: 630-407-2072
Vendor Name: Heartland Business Systems	Vendor #: 30498

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

After renewing our support contract with Fortinet we found out they have missed multiple items on the renewal. The Sheriff's Office worked with Fortinet to rectify this issue. This quote is to sure up our support contract for the missed items.

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

I have worked with Fortinet to account for all items that need support. I have verified each items is now accounted for. Going forward we should not have an issue.

**Original Source Selection/Vetting Information** - Describe method used to select source.

TIPPS Contract 220105

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

This is to keep our system running and secure. The agreement provides cyber security updates, support, and warranty on the hardware.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

Increase contract by \$23,213.20 for a new contract total not to exceed \$220,089.81.



# Required Vendor Ethics Disclosure Statement

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

Date: 1/13/2025

Bid/Contract/PO #: 220105

Company Name: <u>Heartland Business Systems, LLC</u>	Company Contact: <u>Jonathan Groh, Staff Attorney</u>
Contact Phone: <u>(920) 788-7720</u>	Contact Email: <u>legal@hbs.net</u>

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

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

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

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

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

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

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

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

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

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

### The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature

Printed Name

Jonathan Groh

Title

Staff Attorney

Date

January 13, 2025

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



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**File #:** JPS-P-0013-25

**Agenda Date:** 3/4/2025

**Agenda #:** 16.B.

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AWARDING RESOLUTION  
ISSUED TO NATIONAL AUTO FLEET GROUP  
TO FURNISH AND DELIVER FOUR (4) FORD BRONCOS  
FOR THE DEPARTMENT OF PROBATION AND COURT SERVICES  
(CONTRACT AMOUNT NOT TO EXCEED \$128,842.16)

WHEREAS, pursuant to the Intergovernmental agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with National Auto Fleet Group, and

WHEREAS, the Department of Probation recommends County Board approval for the issuance of a contract to National Auto Fleet Group, to furnish and deliver four (4) Ford Broncos for the Department of Probation and Court Services.

NOW, THEREFORE, BE IT RESOLVED, that said contract to furnish and deliver four (4) Ford Broncos for the Department of Probation, is hereby approved for issuance to National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076, for a contract total not to exceed \$128,842.16, per Sourcewell contract #091521-NAF.

Enacted and approved this 11<sup>th</sup> day of March, 2025 at Wheaton, Illinois.

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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#: JPS-P-0013-25	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #091521-NAF	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$128,842.16
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03-04-2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$128,842.16
	CURRENT TERM TOTAL COST: \$128,842.16	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: National Auto Fleet Group	VENDOR #: 24975	DEPT: Probation Department	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Randy Lester	VENDOR CONTACT PHONE: 855-289-6572	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: fleet@nationalautofleetgroup.com	VENDOR WEBSITE:	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.). Probation Department is requesting a purchase order to National Auto Fleet Group, to furnish and deliver (4) Black Ford Broncos, for a contract total not to exceed \$128,842.16, per sourcewell Contract #091521-NAF.			
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. These vehicles will replace PR-3, PR-4, PS-2 & PS-7.			

**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 cooperative sourcewell contract #091521-NAF.
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 National Auto Fleet Group, using the sourcewell contract #091521-NAF. 2. The sourcewell cooperative has proven to be a cost savings over going out to bid.

### SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: National Auto Fleet Group	Vendor#: 24975	Dept: Probation Department	Division:
Attn: Randy Lester	Email: fleet@nationalautofleetgroup.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 490 Auto Center Drive	City: Watsonville	Address: 503 N. County Farm Road	City: Wheaton
State: CA	Zip: 95076	State: IL	Zip: 60187
Phone: 855-289-6572	Fax:	Phone: 630-407-8413	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: National Auto Fleet Group	Vendor#: 24975	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@Dupagecounty.gov
Address: 490 Auto Center Drive	City: Watsonville	Address: 180 N County Farm Road	City: Wheaton
State: CA	Zip: 95076	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 11, 2025	Contract End Date (PO25): Nov 8, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	4	EA	R9B	Ford Broncos Big Bend 4x4	FY25	6000	1161	54120	6100	32,210.54	128,842.16
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 128,842.16

Comments	
HEADER COMMENTS	<p>Provide comments for P020 and P025.</p> <p>To furnish and deliver (4) Black Ford Broncos 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:  Randy or Jessie (fleet@nationalautofleetgroup.com).  Sharon Donald (sharon.donald@dupagecounty.gov).  William Bell (william.bell@dupagecounty.gov).  Mike Figuray (michael.figuray@dupagecounty.gov).  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>see above.</p>
APPROVALS	<p>Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.</p> <div style="background-color: black; width: 100px; height: 20px; margin-left: 100px;"></div>



## Solicitation Number: RFP #091521

### CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and 72 Hour LLC dba: National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

#### 1. TERM OF CONTRACT

- A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.
- B. EXPIRATION DATE AND EXTENSION. This Contract expires November 8, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

#### 2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

**22. CANCELLATION**

Sourcwell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcwell

72 Hour LLC dba: National Auto  
Fleet Group

Signature on file

By: C0FD2A139D06489...

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 11/4/2021 | 1:28 PM CDT

Signature on file

By: .....

Jesse Cooper

Title: Fleet Manager

Date: 11/4/2021 | 10:46 AM CDT

Approved:

Signature on file

By: E42B8F817A64CC...

Chad Coquette

Title: Executive Director/CEO

Date: 11/4/2021 | 1:34 PM CDT



# National Auto Fleet Group

A Division of Chevrolet of Watsonville  
 490 Auto Center Drive, Watsonville, CA 95076  
 (855) 289-6572 • (831) 480-8497 Fax  
 Fleet@NationalAutoFleetGroup.com

1/8/2025  
 1/15/2025 Re-Configured

Quote ID: **38384 R2**

Order Cut Off Date: **TBA**

William Bell  
 DuPage County DOT  
 Fleet Maintenance  
 180 N County Farm Rd  
 Wheaton, Illinois, 60187

Dear William Bell,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**Two (2) New/Unused (2025 Ford Bronco Sport (R9B) Big Bend 4x4)** and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (2)	Total Savings
Contract Price	\$31,890.00	\$31,610.54	0.876 %	\$63,221.08	\$558.92
2 Additional Key(s)		\$600.00		\$1,200.00	
Tax (0.0000 %)		\$0.00		\$0.00	
Tire fee		\$0.00		\$0.00	
<b>Total</b>		<b>\$32,210.54</b>		<b>\$64,421.08</b>	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper  
 Account Manager  
 Email: Fleet@NationalAutoFleetGroup.com  
 Office: (855) 289-6572  
 Fax: (831) 480-8497



## **Purchase Order Instructions & Resources**

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

**Email:** [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

**Fax:** (831) 480-8497

**Mail:** National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

**We will send a courtesy confirmation for your order and a W-9 if needed.**

### **Additional Resources**

**Learn how to track your vehicle:** [www.NAFGETA.com](http://www.NAFGETA.com)

**Use the upfitter of your choice:** [www.NAFGpartner.com](http://www.NAFGpartner.com)

**Vehicle Status:** [ETA@NationalAutoFleetGroup.com](mailto:ETA@NationalAutoFleetGroup.com)

**General Inquiries:** [Fleet@NationalAutoFleetGroup.com](mailto:Fleet@NationalAutoFleetGroup.com)

**For general questions or assistance please contact our main office at:**

# **1-855-289-6572**

## Vehicle Configuration Options

<b>ENGINE</b>	
<b>Code</b>	<b>Description</b>
99N	Engine: 1.5L EcoBoost, (STD)
<b>TRANSMISSION</b>	
<b>Code</b>	<b>Description</b>
448	Transmission: 8-Speed Automatic, (STD)
<b>PRIMARY PAINT</b>	
<b>Code</b>	<b>Description</b>
YZ	Oxford White
<b>SEAT TYPE</b>	
<b>Code</b>	<b>Description</b>
QW	Medium Lt Smoked Truffle, Cloth w/Easy-to-Clean Front Bucket Seats, -inc: 6-way manual driver (fore/aft, up/down, recline) and 4-way manual passenger (fore/aft w/manual recline) seats
<b>ADDITIONAL EQUIPMENT</b>	
<b>Code</b>	<b>Description</b>
153	Front License Plate Bracket
63B	Front & Rear Splash Guards
50C	Front & Rear Floor Liners w/o Carpet Mats
<b>OPTION PACKAGE</b>	
<b>Code</b>	<b>Description</b>
200A	Equipment Group 200A

# 2025 Fleet/Non-Retail Ford Bronco Sport Big Bend 4x4

## WINDOW STICKER

2025 Ford Bronco Sport Big Bend 4x4		
<b>CODE</b>	<b>MODEL</b>	<b>MSRP</b>
R9B	2025 Ford Bronco Sport Big Bend 4x4	\$29,995.00
<b>OPTIONS</b>		
99N	Engine: 1.5L EcoBoost, (STD)	\$0.00
448	Transmission: 8-Speed Automatic, (STD)	\$0.00
YZ	Oxford White	\$0.00
QW	Medium Lt Smoked Truffle, Cloth w/Easy-to-Clean Front Bucket Seats, -inc: 6-way manual driver (fore/aft, up/down, recline) and 4-way manual passenger (fore/aft w/manual recline) seats	\$0.00
153	Front License Plate Bracket	\$0.00
63B	Front & Rear Splash Guards	\$115.00
50C	Front & Rear Floor Liners w/o Carpet Mats	\$185.00
200A	Equipment Group 200A	\$0.00
Please note selected options override standard equipment		
	<b>SUBTOTAL</b>	<b>\$30,295.00</b>
	Advert/ Adjustments	\$0.00
	Manufacturer Destination Charge	\$1,595.00
	<b>TOTAL PRICE</b>	<b>\$31,890.00</b>
Est City: N/A MPG Est Highway: N/A MPG Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

### Notes


## Standard Equipment

### MECHANICAL

Engine: 1.5L EcoBoost -inc: auto start-stop technology (STD)
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Transmission: 8-Speed Automatic (STD)
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### ADDITIONAL EQUIPMENT

50-State Emissions System -inc: Automatically added to 1.5L EcoBoost engine (99N) orders from dealers in the following California emissions states: California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, Minnesota, New Jersey, New York, Nevada, Oregon, Pennsylvania, Rhode Island, Virginia, Vermont and Washington Available option on 1.5L EcoBoost engine (99N) for dealers located in federal/non-California emissions states for all order types (retail/stock/fleet).
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Transmission w/Driver Selectable Mode
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Electronic Transfer Case
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Part And Full-Time Four-Wheel Drive
-------------------------------------

3.80 Axle Ratio
-----------------

760CCA Maintenance-Free Battery w/Run Down Protection
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4630# Gvwr
------------

Gas-Pressurized Shock Absorbers
---------------------------------

Front And Rear Anti-Roll Bars
-------------------------------

Off-Road Suspension
---------------------

Electric Power-Assist Speed-Sensing Steering
--

16 Gal. Fuel Tank
-------------------

Quasi-Dual Stainless Steel Exhaust
------------------------------------

Permanent Locking Hubs
------------------------

Strut Front Suspension w/Coil Springs
---------------------------------------

Short And Long Arm Rear Suspension w/Coil Springs
---

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
---

Wheels: 17" Carbonized Gray-Painted Aluminum -inc: High gloss
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Tires: 225/65R17 102H All Season BSW
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Tire Mobility Kit
-------------------

Clearcoat Paint
-----------------

Black Front Bumper
--------------------

Black Rear Bumper
-------------------

Black Bodyside Cladding and Black Wheel Well Trim
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Black Side Windows Trim
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Black Door Handles
--------------------

Black Power Heated Side Mirrors w/Manual Folding
--

Flip-Up Rear Window w/Fixed Interval Wiper and Defroster
--

Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Fully Galvanized Steel Panels
Gray Grille
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Autolamp Auto On/Off Projector Beam Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
LED Brakelights
Headlights-Automatic Highbeams
Radio w/Seek-Scan, Clock, Steering Wheel Controls and Radio Data System
Radio: AM/FM Stereo -inc: 6 speakers and speed-compensated volume
Streaming Audio
Integrated Roof Antenna
SiriusXM -inc: a 3-month trial subscription, Service is not available in Alaska and Hawaii, All SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement and privacy policy at <a href="http://www.siriusxm.com">www.siriusxm.com</a> for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit <a href="http://www.siriusxm.com/FAQS">www.siriusxm.com/FAQS</a> for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of SiriusXM Radio Inc, and its respective subsidiaries
SYNC 4 w/Enhanced Voice Recognition -inc: 13.2" LCD capacitive touchscreen in center stack w/swipe capability, cloud connected, 911 Assist, wireless Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition
Bluetooth Wireless Phone Connectivity
2 LCD Monitors In The Front
Driver Seat
Passenger Seat
60-40 Folding Bench Front Facing Manual Reclining Fold Forward Seatback Rear Seat w/Manual Fore/Aft
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Inclinator, Trip Odometer and Trip Computer
Power Rear Windows and Fixed 3rd Row Windows
Front Cupholder
Rear Cupholder
Compass
Proximity Key For Doors And Push Button Start
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button

Cruise Control w/Steering Wheel Controls
Adaptive w/Traffic Stop-Go
Voice Activated Automatic Air Conditioning
HVAC -inc: Underseat Ducts and Console Ducts
Glove Box
Driver Foot Rest
Cloth w/Easy-to-Clean Front Bucket Seats -inc: 6-way manual driver (fore/aft, up/down, recline) and 4-way manual passenger (fore/aft w/manual recline) seats
Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
Full Cloth Headliner
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 2 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front Floor Mats
Carpet Floor Trim
Cargo Area Concealed Storage
Cargo Features -inc: Tire Mobility Kit
Cargo Space Lights
FOB Controls -inc: Cargo Access
Smart Device Remote Engine Start
FordPass Connect Tracker System
Instrument Panel Bin, Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver 1-Touch Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Cloth Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Front Center Armrest and Rear Center Armrest
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets

Air Filtration
Lane Centering
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Rear Parking Sensors
BLIS (Blind Spot Information System) Blind Spot
Pre-Collision Assist with Automatic Emergency Braking (AEB)
Lane-Keeping System Lane Keeping Assist
Lane-Keeping System Lane Departure Warning
Collision Mitigation-Front
Driver Monitoring-Alert
Evasion Assist
Collision Mitigation-Rear
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Driver Knee Airbag
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Ford Co-Pilot360 - Reverse Camera Back-Up Camera



# Required Vendor Ethics Disclosure Statement

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Date: 11/5/25

Bid/Contract/PO #: Surveillance 091521

Company Name: <u>72 Hour LLC DBA National Auto Fleet Group</u>	Company Contact: <u>Randy Lester</u>
Contact Phone: <u>855 289 6572</u>	Contact Email: <u>fleet@nationalautofleetgroup.com</u>

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[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

Signature on file

Printed Name

Randy A. Lester

Title

Sales Director

Date

11/5/25

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



Judicial/Public Safety Requisition \$30,000 and Over

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

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**File #:** JPS-P-0014-25

**Agenda Date:** 3/4/2025

**Agenda #:** 16.C.

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AWARDING RESOLUTION ISSUED TO  
SUTTON FORD, INC.  
FOR THE PURCHASE OF TWO (2) BLACK FORD F-150  
POLICE RESPONDER CREW CABS  
FOR THE SHERIFF'S OFFICE  
(CONTRACT TOTAL AMOUNT \$111,922)

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 Sutton Ford, Inc., for the purchase of two (2) black Ford F-150 Police Responder Crew Cabs, for the period of March 11, 2025 through November 8, 2025, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of two (2) black Ford F-150 Police Responder Crew Cabs, for the period of March 11, 2025 through November 8, 2025 for the Sheriff's office per #22-415CMS-Boss4-P-41049, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sutton Ford, Inc., 21315 Central Avenue, Matteson, IL 60443, for a contract total amount of \$111,922.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: JPS-P-0014-25	RFP, BID, QUOTE OR RENEWAL #: #22-416CMS-BOSS4-P-41049	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$111,922.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$111,922.00
	CURRENT TERM TOTAL COST: \$111,922.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Sutton Ford, Inc.	VENDOR #: 32600	DEPT: Sheriffs Office	DEPT CONTACT NAME: Daniel Bilodeau
VENDOR CONTACT: Scott Ourednik	VENDOR CONTACT PHONE: 708-720-8040	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: sourednik@suttonford.com	VENDOR WEBSITE:	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.). Recommendation for the approval of a contract purchase order to Sutton Ford Inc., to furnish and deliver two (2) Black Ford F-150 Police Responder Crew Cabs for the Sheriffs Office, for a contract total not to exceed \$111,922.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (State of Illinois Contract #22-416CMS-BOSS4-P-41049).			
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. These vehicles will replace S-13 & S-35.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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

<b>SECTION 3: DECISION MEMO</b>	
SOURCE SELECTION	Describe method used to select source. This contract was setup using the State of Illinois Contract #22-416CMS-BOSS4-P-41049.
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 Sutton Ford, Inc., using the State of Illinois Contract #22-416CMS-BOSS4-P-41049. 2. The state contract has proven to be a cost savings over going out to bid.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Sutton Ford, Inc.	Vendor#: 32600	Dept: Sheriffs Office	Division:
Attn: Scott Ourednik	Email: sourednik@suttonford.com	Attn: Daniel Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 21315 Central Avenue	City: Matteson	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone: 708-720-8040	Fax:	Phone: 630-407-2402	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Sutton Ford, Inc.	Vendor#: 32600	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 21315 Central Avenue	City: Matteson	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60443	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 11, 2025	Contract End Date (PO25): Nov 8, 2025

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	2	EA		FY25 Black Ford F-150 Police Responder Crew Cabs	FY25	6000	1161	54120	4400	55,961.00	111,922.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 111,922.00

*Comments*

HEADER COMMENTS	<p>Provide comments for P020 and P025.</p> <p>To furnish and deliver two (2) Black Ford F-150 Police Responder Crew Cabs for the Sheriffs Office.</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 Scott Ourednik, Daniel Bilodeau, William Bell, DOTFinance@dupagecounty.gov and Mike Figuray.</p>
INTERNAL NOTES	<p>Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.</p>
APPROVALS	<p>Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.</p>



COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE # 12022024-1

Monday, January 27, 2025
DATE

PURCHASER'S NAME

DUPAGE COUNTY SHERIFF

STREET ADDRESS

501 N. COUNTY FARM ROAD

CITY WHEATON STATE IL ZIP 60187 BUS PHONE 630-407-6931

PLEASE ENTER MY ORDER FOR THE FOLLOWING

NEW [x] USED [ ] SUV [ ] TRUCK [x] CAR [ ]

Table with columns: YEAR, MAKE, MODEL, BODY TYPE, COLOR, TRIM, STOCK NO., VIN NO., MILES, SALES REP. Includes rows for vehicle details, trade-in information, and fleet sales information.

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby THIS ORDER IS NOT A BINDING CONTRACT...

Signature on file

ACCEPTED BY: PURCHASER'S SIGNATURE DATE 1/27/2025
DEALER OR HIS AUTHORIZED REPRESENTATIVE DATE 1/27/2025



**COMMERCIAL  
& FLEET**

## **2025 Ford F150 Police Responder**

**State of Illinois**

**Joint Purchasing Master Contract**

**22-416CMS-BOSS4-B-27256**



Contact: Scott Ourednik, Fleet Account Manager

Phone: 708-720-8040

Email: [sourednik@suttonford.com](mailto:sourednik@suttonford.com)

**Please contact us to learn about municipal leasing options.**

## 2025 Ford F150 Police Responder

Please enter the following:

Agency Name & Address	Dupage County Sheriff
	501 N County Farm rd
	Wheaton IL 60187
Contact Name	William Bell
Phone Number	630-407-6931
Purchase Order Number	
Tax Exempt Number/FIN	QB382
Delivery Address	180 N County Farm Rd
	Wheaton IL 60187

**Please Submit Tax Exempt Letter with Vehicle Order:**

**Sutton Ford**  
**21321 Central Ave.**  
**Matteson, IL 60443**  
**Contact: Scott Ourednik**  
**Phone: (708)720-8040**  
**Email: [sourednik@suttonford.com](mailto:sourednik@suttonford.com)**

**If We Have Missed an Option, Please Contact Our Office**

# 2025 F-150 POLICE RESPONDER SUPERCREW® FLEET ONLY STANDARD EQUIPMENT

**-Items highlighted in Yellow are now Standard Equipment-**

## MODEL/SERIES/AVAILABILITY

- 1 Available Pursuit Rated Model
- 3.5L V6 EcoBoost® 4x4 145" WB

## MECHANICAL

- Two-Speed Automatic Torque on Demand 4WD with Neutral Towing Capability (Includes 4A mode for Set and Forget)
- Alternator – 240 amp
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- **Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 4-pin/7-pin wiring, Class IV trailer hitch receiver)**
- Electric Parking Brake
- Electronic Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal/Tow-Haul/Snow-Wet/EcoSelect/Sport
- Engine Hour Meter
- Engine Idle-Hour Meter
- Fail-Safe Cooling
- Jack
- Electronic Parking Brake
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Upgraded Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

## EXTERIOR

- Badges – Tailgate
- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp (CHMSL)
- **Daytime Running Lamps (DRL) (On/Off Cluster Controllable)**
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fuel Tank – Standard Range 26 Gallon
- Fully Boxed Steel Frame
- Grille – Black Two Bar Style with Black Nostrils and Black Surround
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Power Glass with Black Skull Caps
- Power Tailgate Lock
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable
- Tires – LT265/70R 18 BSW (A/T)
- Trailer Sway Control
- **Trailer Towing – 4-pin/7-pin wiring, Class IV trailer hitch receiver**
- Wheels – 18" Steel Wheel
- Wipers – Intermittent speed

## INTERIOR/COMFORT

- 1<sup>st</sup> Row Power Windows
- 2<sup>nd</sup> Row Power Windows
- 4" Productivity Screen in Instrument Cluster
- **12" Center-stack Screen Touchscreen w/Audio Controls**
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Black Vinyl Floor Covering
- **Cruise Control**
- Center Console Mounting Plate
- Red/White Task Lighting in Overhead Console
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
- Horn – Dual-Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Power Door Locks
- Powerpoint (2) 12V – Front
- Rear Driver-side/Passenger-side Solar Tint
- Rear-window with Fixed Glass and Solar Tint

## INTERIOR/COMFORT (continued)

- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front
  - Police-grade heavy-duty cloth 40/blank/40 with reduced bolsters
  - **8-Way power driver/manual passenger**
  - Built-in steel intrusion plates in both front-seatbacks
- Seat, Rear – Vinyl, 60/40 flip-up split seat with elongated cushion
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Visor, Driver Side; Visor with Mirror, Passenger-Side

## SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
  - Driver and Passenger Front Airbags
  - Driver and Passenger Seat-Mounted Side Airbags
  - Safety Canopy® Side-Curtain Airbags (1<sup>st</sup> and 2<sup>nd</sup> row coverage)
- Autolock
- Door Lock Cylinders (Front Driver/Passenger door)
- Fixed LED Headlamps
- Illuminated Entry
- Rainlamp Wiper Activated Headlamps
- **Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking**
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- SOS Post-Crash Alert System™
- **Simple Fleet Key – (Inner-milled, w/o microchip, easy to replace; 4-keys)**
- Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
  - Note:** Includes unique one-touch temporary disable switch for Law Enforcement use.
- Tire Pressure Monitoring System (TPMS)
  - Note:** F-150 Police Responder was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Ford Police Interceptors are the only vehicles on the market designed for the 75 mph rear-impact crash test.

## Ford Co-Pilot360™ 2.0

- Auto High Beams
- Blind Spot Assist
- **BLIS® with Cross-Traffic Alert INCL WITH**
- Lane-Keeping System
  - Lane-Keeping Alert
  - Lane-Keeping Aid
  - Pre-Collision Assist® with Automatic Emergency Braking (AEB)
    - Note:** Includes unique one-touch temporary disable switch for Law Enforcement use.
- Pedestrian Detection
- Forward Collision Warning
- Dynamic Brake Support
- Post-Collision Braking
- Rear View Camera
- **Rear Parking Sensors**
- Reverse Brake Assist
- SYNC® 4
  - 12" LCD Capacitive Touchscreen with Swipe Capability
  - AppLink® w/App Catalog
  - 911 Assist®
  - Apple CarPlay® and Android Auto™ Compatibility
  - Digital Owner's Manual
  - Conversational Voice Command Recognition

## FUNCTIONAL

- Autolamp – Auto On/Off Headlamps
- AM/FM Stereo – 6 speakers
- **Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 7/4 pin-connector; Class IV trailer hitch receiver)**

**2025 F-150 POLICE RESPONDER  
SUPERCREW® FLEET ONLY  
STANDARD EQUIPMENT**

**FUNCTIONAL (continued)**★ **Dark Car**

- 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).

**FordPass™ Connect (5G)**

- 5G LTE Wi-Fi hotspot connects up to 10 devices<sup>1</sup>
- Hill Start Assist
- Rear power lug located underneath rear seat to accommodate Police upfitting; One (1) 80-amp battery ground circuit
- ★ **Police Engine Idle**
- ★ Vehicle Intergration System 2.0

**FX4 OFF-ROAD PACKAGE**

- 3.31 Electronic-locking rear-axle
- Hill Descent Control™
- Off-Road tuned front shock absorbers
- Skid plates: fuel tank, transfer case and front differential

**WARRANTY**

- 3 Year / 36,000 Miles Bumper / Bumper

**POWERTRAIN CARE EXTENDED SERVICE PLAN**

5-Year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard

<sup>1</sup> Wi-Fi hotspot includes wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to [www.att.com/ford](http://www.att.com/ford)

Series	Option Code	PRICE	
SuperCrew® 4x4 – 5.5' Box	W1P-145WB	<b>\$ 51,964.00</b>	
3.5L V6 EcoBoost® (★ 120-MPH Top Speed)	998		
Electronic Ten-Speed Automatic Transmission with Selectable Drive Modes:	44G		
Normal/Tow-Haul/Snow- Wet/EcoSelect/Sport			
Equipment Group	Option Code	PRICE	SELECTION
<b>Free Standing Options</b>			
18" Alluminum Wheels	64H	\$ 442.00	<input type="checkbox"/>
Backup Alarm System	85H	\$ 200.00	<input type="checkbox"/>
Badge Delete • Removes Rear Police Responder Badge	41A	N/C	<input checked="" type="checkbox"/>
Black Platform Running Boards	18B	\$ 232.00	<input checked="" type="checkbox"/>
Power-Sliding Rear-Window Note: (Req. rear window privacy glass/rear window defroster (924/57Q))	435	\$ 418.00	<input checked="" type="checkbox"/>
Chrome front and rear bumpers (requires 595 Fog Lamps)	17C	\$ 164.00	<input type="checkbox"/>
Daytime Running Lamps (DRL) Note: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) (On/Off Cluster Controllable)	942	\$ 41.00	<input type="checkbox"/>
Engine Block Heater	41H	\$ 173.00	<input type="checkbox"/>
Fog Lamps	595	\$ 132.00	<input checked="" type="checkbox"/>
Floor Liner – Tray Style (req. either Interior Upgrade Package (19A) or Color-coordinated Carpet (168))	47R	\$ 182.00	<input type="checkbox"/>
Front License Plate Bracket (standard in states where required by law, opt. to all others)	153	N/C	<input checked="" type="checkbox"/>
Integrated Trailer Brake Controller	67T	\$ 255.00	<input checked="" type="checkbox"/>
Interior Upgrade Package - (Req XB Interior Trim) • Floor Console without shifter Note: Maintains Column Shifter • Color-coordinated Carpet w/Carpeted Matching Floor Mats • Cloth Seats – Police-Grade, Heavy-Duty Cloth – Front and Rear	19A	\$ 555.00	<input type="checkbox"/>
Manual-folding, Power Glass Sideview Mirrors with Heat, Turn Signal, High- Intensity LED Security Approach Lamps, LED Sideview mirror lights and Black Skull Caps (incl. interior auto-dimming rearview mirror) reg. BLIS (91B) Note: LED sideview mirror lights are not directional police spot lamps	54R/59S/91B	\$ 368.00	<input checked="" type="checkbox"/>
Manual-folding, Manually Telescoping, Power Glass Trailer Tow Mirrors with Heat, Turn Signal, High-Intensity LED Security Approach Lamps, LED Sideview mirror lights and Black Skull Caps (Req. 53A Trailer Tow Pkg. and Rear-Window, Fixed Privacy Glass with Defroster 924/57Q) Note: LED sideview mirror lights are not directional police spot lamps	54Y/59S/91B	\$ 360.00	<input type="checkbox"/>
Police Engine Idle Feature • This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.	STD	N/C	<input checked="" type="checkbox"/>
Power Passenger Seat 8-way	61P	\$ 273.00	<input type="checkbox"/>
Rear-Window, Fixed Privacy Glass with Defroster	924/57Q	\$ 91.00	<input checked="" type="checkbox"/>
Rear Wheel Arch Liner	96L	\$ 164.00	<input checked="" type="checkbox"/>
SYNC® 4 with Enhanced Voice Recognition • 8" LCD Capacitive Touchscreen with Swipe Capability • Ford Digital Assistant • Connected Navigation (w/Free 90-Day Trial)	STD	N/C	<input checked="" type="checkbox"/>
Remote Keyless-Entry Key Fob (w/o Keypad, less PATS) – (Includes 4-Key Fobs) Note: Available with Keyed Alike. However, key fobs are "not" fobbed alike when ordered with Keyed Alike Note: Includes Perimeter Anti-theft Alarm	67P	\$ 319.00	<input checked="" type="checkbox"/>
Bedliner – Tough Bed® spray-in	96W	\$ 542.00	<input checked="" type="checkbox"/>
Bedliner – Plastic drop-in	96P	\$ 319.00	<input type="checkbox"/>

*\$ 54,485*

Keyed-Alike Options (Note: These are inner-milled keys, unique to F-150 Police Responder and not compatible with Police)			
Keyed Alike – 1435x	62E	\$ 46.00	<input type="checkbox"/>
Keyed Alike – 1284x	62B	\$ 46.00	<input type="checkbox"/>
Keyed Alike – 0135x	62D	\$ 46.00	<input type="checkbox"/>
Keyed Alike – 0576x	62F	\$ 46.00	<input type="checkbox"/>
Keyed Alike – 1111x	62J	\$ 46.00	<input type="checkbox"/>
Keyed Alike – 1294x	62C	\$ 46.00	<input type="checkbox"/>
Keyed Alike – 0151x	62G	\$ 46.00	<input type="checkbox"/>
Spot Lamp Prep Kits			
Spot Lamp Prep Kit, Driver Only Note: Does not include spot lamp housing and bulb Note: NA with 54R/59S; NA with 54Y/59S	<del>59C</del>	\$ <del>139.00</del>	<del><input type="checkbox"/></del>
Spot Lamp Prep Kit, Dual Driver and Passenger Note: Does not include spot lamp housing and bulbs Note: NA with 54R/59S; NA with 54Y/59S	59D	\$ 260.00	<input type="checkbox"/>
Spot Lamp – LED Bulb - *Comes with Spot Lamp Prep*			
Driver Only (Unity) Note: NA with 54R/59S ; NA with 54Y/59S	59E	\$ 368.00	<input type="checkbox"/>
Driver Only (Whelen) Note: NA with 54R/59S ; NA with 54Y/59S	59F	\$ 392.00	<input checked="" type="checkbox"/>
Dual (driver and passenger) (Unity) Note: NA with 54R/59S ; NA with 54Y/59S	59G	\$ 578.00	<input type="checkbox"/>
Dual (driver and passenger) (Whelen) Note: NA with 54R/59S ; NA with 54Y/59S	59J	\$ 619.00	<input type="checkbox"/>
INTERIOR			
• Black Cloth 40/blank/40 Front-Seats with center-section deleted (Restraint Control Module cover provided), vinyl rear bench	PB	N/C	<input checked="" type="checkbox"/>
• Black Cloth Police-grade, Heavy-duty 40/console/40 Front-Seats Flow-through Console with steering column mounted shift (Restraint Control Module cover provided), cloth rear bench (REQ 19A Interior Pkg)	XB	N/C	<input type="checkbox"/>
EXTERIOR COLOR			
Agate Black Metallic	UM	N/C	<input checked="" type="checkbox"/>
Carbonized Gray Metallic	M7	N/C	<input type="checkbox"/>
Antimatter Blue Metallic	HX	N/C	<input type="checkbox"/>
Atlas Blue Metallic	B3	N/C	<input type="checkbox"/>
Iconic Silver Metallic	JS	N/C	<input type="checkbox"/>
Oxford White	YZ	N/C	<input type="checkbox"/>
Green	GR	N/C	<input type="checkbox"/>
Orange	MB	N/C	<input type="checkbox"/>
School Bus Yellow	B1	N/C	<input type="checkbox"/>
Vermillion Red	E4	N/C	<input type="checkbox"/>
Yellow	AT	N/C	<input type="checkbox"/>
DELIVERY AND PLATES			
M-PLATES	M-PLATE	\$ 173.00	<input type="checkbox"/>
MP-PLATES - REQ LETTER FROM THE CHIEF OF POLICE FOR THE SECRETARY OF STATE	MP-PLATE	\$ 173.00	<input type="checkbox"/>
DELIVERY OF 1 GOVERNMENT UNIT	DEL-1	\$ 300.00	<input type="checkbox"/>
DELIVERY OF 2+ GOVERNMENT UNITS	DEL-2	\$ 285.00	<input checked="" type="checkbox"/>

#55,162  
+ 799 - undecat  
#55,961 each

## STATE OF ILLINOIS CONTRACT AMENDMENT

The undersigned Agency and Vendor, Sutton Ford, Inc, (the Parties) agree that the following shall amend the Contract referenced herein. All terms and conditions set forth in the original Contract, not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

IN WITNESS WHEREOF, the Agency and the Vendor cause this Amendment to be executed on the dates shown below by representatives authorized to bind the respective PARTIES.

### VENDOR

Vendor Name: Sutton Ford, Inc.	Address: 21315 Central Ave., Matteson, IL 60443
Signature: 	Phone: 708-720-8083
Printed Name: ALEXANDER KADISH	Fax: 708-390-4129
Title: DIRECTOR OF FLEET SALES	Email: AKADISH@SUTTONFORD.COM
Date: 12/12/2023	

### STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 300 West Jefferson	Fax:
City, State ZIP: Springfield, IL 62702	
Official Signature:  : <i>12/20/23</i>	
Printed Name: Raven DeVaughn By David Thomas	
Official's Title: Acting Director by Agency Procurement Officer	

PBC#		Project Title: JPMC Police Pursuit SUVs and SSVs			
Contract #22-416CMS-BOSS4-P-41049		Procurement Method (IFB, RFP, Small, etc): IFB			
IPB Ref. #	22-416CMS-BOSS4-B-27256	IPB Publication Date:	02/28/2022	Award Code:	A
Subcontractor Utilization? <input type="checkbox"/> Yes x <input checked="" type="checkbox"/> No		Subcontractor Disclosure? <input type="checkbox"/> Yes x <input checked="" type="checkbox"/> No			
Funding Source		Obligation #			
CPO 33 – General Counsel Approval:					
Signature		Printed Name		Date	

1. **CONTRACT DESCRIPTION** (including Original Purchase Order or Contract Number): 22-416CMS-BOSS4-P-41049 JPMC Police Pursuit SUVs and SSVs
2. **CHANGE ORDER:** Is this amendment a change order as defined in 30 ILCS 500/1-15.12 and 720 ILCS 5/33E?
- Yes  No
3. **DESCRIPTION OF AMENDMENT** (Check all that apply, complete blanks and explain as necessary):
- 3.1. The completion date will be  extended,  shortened or  remain the same.
- 3.1.1. Original completion date: September 7, 2027.
- 3.2. The method of determining compensation (e.g., hourly rate, fixed fee, etc.) will  stay the same or  change as follows:
- 3.3. The cost will be  increased,  decreased or  remain the same.
- 3.3.1. Original cost: \$5,020,587.05.
- 3.3.2. Amount of change: 0
- 3.3.3. The agency is exercising the Economic Adjustment Clause from the section 2.5.2 of the contract. This clause allows a price increase of line items based on Model Year Changes . As this is a joint purchase master contract that is in definite quantity there is not a change in value of the contract. Only the cost of the individual line items is increasing
- 3.4. The supplies or services to be provided will  stay the same or  be changed as follows:
- 3.5. Subcontractors are being  added,  deleted, or  remain the same?
4. **EFFECTIVE DATE OF AMENDMENT:** This contract amendment shall commence upon the last dated signature of the Parties. .



# Required Vendor Ethics Disclosure Statement

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

Date: 1/29/25

Bid/Contract/PO #: \_\_\_\_\_

Company Name: Sutton Ford	Company Contact: Scott Ourednik
Contact Phone: 219-670-9099	Contact Email: sourednik@suttonford.com

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

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

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

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

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

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

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

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

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

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

### The full text for the county's ethics and procurement policies and ordinances are available at:

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature 

---

Printed Name Scott Ourednik

Title Commercial Account Executive

Date 1/29/2025

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



Judicial/Public Safety Requisition \$30,000 and Over

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

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**File #:** JPS-P-0015-25

**Agenda Date:** 3/4/2025

**Agenda #:** 16.D.

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AWARDING RESOLUTION ISSUED TO  
CURRIE MOTORS FRANKFORT, INC.  
FOR THE PURCHASE OF TWO (2) BLUE FORD TRANSIT 350 CARGO VANS  
FOR THE SHERIFF'S OFFICE  
(CONTRACT TOTAL AMOUNT \$130,770)

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 Currie Motors Frankfort, Inc., for the purchase of two (2) blue Ford Transit 350 Cargo Vans, for the period of March 11, 2025 through November 8, 2025, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of two (2) blue Ford Transit 350 Cargo Vans, for the period of March 11, 2025 through November 8, 2025 for the Sheriff's Office per SPC Contract #207, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Currie Motors Frankfort, Inc., 9423 W. Lincoln Highway, Frankfort, IL 60423, for a contract total amount of \$130,770.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: JPS-P-0015-25	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #207	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$130,770.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$130,770.00
	CURRENT TERM TOTAL COST: \$130,770.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Currie Motors Frankfort, Inc.	VENDOR #: 12434	DEPT: Sheriffs Office	DEPT CONTACT NAME: Daniel Bilodeau
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE:	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.). Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver two (2) Blue Ford Transit-350 Cargo Vans for the Sheriffs Office, for a contract total not to exceed \$130,770.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #207.			
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. These vehicles will replace S-118 & S-143.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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

<b>SECTION 3: DECISION MEMO</b>	
SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative "SPC" Contract #207.
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 #207. 2. The state contract has proven to be a cost savings over going out to bid.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Sheriffs Office	Division:
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Daniel Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-2402	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:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 11, 2025	Contract End Date (PO25): Nov 8, 2025

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2	EA		FY25 Blue Ford Transit-350 Cargo Vans	FY25	6000	1161	54120	4400	65,385.00	130,770.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 130,770.00

*Comments*

HEADER COMMENTS	Provide comments for P020 and P025.  To furnish and deliver two (2) Blue Ford Transit-350 Cargo Vans for the Sheriffs Office.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.  Email Approved PO to Nic Cortellini, Daniel Bilodeau, William Bell, DOTFinance@dupagecounty.gov and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.  see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

Prepared for: DuPage County (SPC#207)

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2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 515

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**Client Proposal**

Prepared by: Nic Cortellini

Office: 815-464-9200

Email: [ncortellini@curriemotors.com](mailto:ncortellini@curriemotors.com)

Quote ID: 2025DuPage

Date: 01/29/2025

Suburban Purchasing Cooperative Contract #207



Currie Motors Ford of Valpo | 2052 Morthland Drive, Valparaiso, Indiana, 46385439

Office: 219-464-3522

**Prepared for:**

DuPage County (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

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**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

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## Warranty

### Standard Warranty

*Basic Warranty*

Basic warranty ..... 36 months/36,000 miles

*Powertrain Warranty*

Powertrain warranty ..... 60 months/60,000 miles

*Corrosion Perforation*

Corrosion perforation warranty ..... 60 months/unlimited

*Roadside Assistance Warranty*

Roadside warranty ..... 60 months/60,000 miles

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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 (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

**Major Equipment**

(Based on selected options, shown at right)  
10-speed automatic

- \* Running boards
- \* LT235/65RS16 AS BSW front and rear tires
- \* Overdrive transmission
- \* Transmission electronic control
- \* Stainless steel single exhaust
- \* Dual lead acid battery
- \* Fuel tank capacity: 30.91 gal.
- \* Steering wheel mounted audio controls
- \* 12 inch primary display
- \* AM/FM
- \* SYNC 4 external memory control
- \* Wheelbase: 148.0"
- \* Standard ride suspension
- \* Heated driver and passenger side door mirrors
- \* Light tinted windows
- \* Automatic climate control
- \* Driver front impact airbag
- \* Cancellable front passenger air bag
- \* Airbag occupancy sensor

Exterior: Blue Metallic

- \* 16 x 6.5-inch front and rear silver steel wheels
- \* Front tires LT load rating: C
- \* Lock-up transmission
- \* Alternator Amps: 250A
- \* All-speed ABS and driveline traction control
- \* Battery run down protection
- \* Connected Navigation integrated navigation system with voice activation
- \* Wireless audio streaming
- \* AM/FM stereo radio
- \* Seek scan
- \* Vehicle body length: 237.6"
- \* Interior cargo length: 143.7 "
- \* Power door mirrors
- \* Manual folding door mirrors
- \* Variable intermittent front windshield wipers
- \* Rear under seat climate control ducts
- \* Seat mounted side impact driver airbag
- \* Seat mounted side impact front passenger airbag
- \* 6 airbags

**As Configured Vehicle**

MSRP

STANDARD VEHICLE PRICE .....	\$54,900.00
Order Code 101A .....	N/C
Engine: 3.5L PFDi V6 Flex-Fuel .....	Included
Transmission: 10-Spd Automatic w/OD & SelectShift .....	Included
GVWR: 9,500 lb .....	Included
Tires: 235/65R16C 121/119 R AS BSW .....	Included
Wheels: 16" Silver Steel w/Silver Hubcaps .....	Included
Monotone Paint Application .....	STD
148" Wheelbase .....	STD
Fleet Customer Powertrain Limited Warranty .....	N/C
50-State Emissions System .....	STD
3.73 Limited-Slip Axle Ratio .....	Included
Blue Metallic .....	\$200.00
Dark Palazzo Gray Cloth Heated Bucket Seats .....	\$990.00
Cloth Front Bucket Seats .....	N/C
Chrome High-Intensity Discharge (HID) Headlamps .....	\$455.00
Front Fog Lamps .....	Included
Midship Extended Range Fuel Tank (31 Gallons) .....	\$285.00
Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors .....	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 pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

DuPage County (SPC#207)  
 Prepared by: Nic Cortellini  
 01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

**Major Equipment**

- \* Ford Co-Pilot360 w/Side Wind Stabilization electronic stability control system with anti-rollover
- \* Bucket front seats
- \* Front passenger seat with 8-way directional controls
- \* Manual front seat head restraint control
- \* Front passenger seat armrest
- \* 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
- \* Heated driver and front passenger seats
- \* 4-wheel antilock (ABS) brakes
- \* Brake assist system
- \* SecuriLock immobilizer
- \* Driver seat with 8-way directional controls
- \* Height adjustable front seat head restraints
- \* Driver seat armrest
- \* Power reclining driver seat
- \* Power driver seat fore/aft control
- \* Power reclining passenger seat
- \* Power passenger seat fore/aft control
- \* Cloth front seatback upholstery
- \* Front passenger seat with 2-way power lumbar
- \* 4-wheel disc brakes
- \* Electronic parking brake
- \* Hill start assist

**As Configured Vehicle**

MSRP

Passenger Running Boards .....	\$310.00
D-Pillar Assist Handles .....	\$30.00
Illuminated Sun Visors .....	\$75.00
Full Rear Compartment Lighting .....	\$75.00
Large Center Console .....	\$195.00
Auxiliary Fuse Panel .....	\$385.00
Dual AGM Batteries (70 Amp-hr Each) .....	Included
Modified Vehicle Wiring System .....	Included
Driver Controlled Front/Rear Aux A/C & Heater .....	\$860.00
Radio: AM/FM Stereo w/SYNC 4 .....	\$930.00
360-Degree Camera w/Split View .....	Included
Reverse Sensing System .....	Included
Honeycomb Mesh Grille w/Chrome Surround .....	Included
Electronic Air Temperature Control .....	Included
2 Additional Keys (4 Total) .....	\$75.00
Adaptive Cruise Control .....	\$625.00
Enhanced Active Park Assist .....	\$550.00
Lane Keeping System w/43S/94A/94B/47D .....	\$595.00
Side Sensing System .....	Included

**Fuel Economy**

**City**  
N/A



**Hwy**  
N/A

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**Prepared for:**

DuPage County (SPC#207)  
Prepared by: Nic Cortellini  
01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

<i>As Configured Vehicle</i>	MSRP
Front Sensing System .....	Included
Reverse Brake Assist .....	\$975.00
Back Up Alarm .....	\$185.00
<hr/>	
SUBTOTAL .....	\$62,695.00
Destination Charge .....	\$2,095.00
<hr/>	
<b>TOTAL .....</b>	<b>\$64,790.00</b>

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 pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

DuPage County (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

**As Configured Vehicle**

Code	Description	MSRP
<b>Base Vehicle</b>		
W2Y	Base Vehicle Price (W2Y)	\$54,900.00
<b>Packages</b>		
101A	Order Code 101A <i>Includes:</i> - Engine: 3.5L PFDi V6 Flex-Fuel Includes port injection. - Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. - 3.73 Limited-Slip Axle Ratio - GVWR: 9,500 lb - Tires: 235/65R16C 121/119 R AS BSW - Wheels: 16" Silver Steel w/Silver Hubcaps Includes exposed lug nuts.	N/C
<b>Powertrain</b>		
998	Engine: 3.5L PFDi V6 Flex-Fuel <i>Includes port injection.</i>	Included
44U	Transmission: 10-Spd Automatic w/OD & SelectShift <i>Includes auxiliary transmission oil cooler.</i>	Included
STDGV	GVWR: 9,500 lb	Included
<b>Wheels &amp; Tires</b>		
STDTR	Tires: 235/65R16C 121/119 R AS BSW	Included
641	Wheels: 16" Silver Steel w/Silver Hubcaps <i>Includes exposed lug nuts.</i>	Included
<b>Seats &amp; Seat Trim</b>		
C	Cloth Front Bucket Seats	N/C
21Q	Dark Palazzo Gray Cloth Heated Bucket Seats <i>Includes 10-way power driver seat with lumbar, 10-way power passenger seat with lumbar and driver and passenger armrest.</i>	\$990.00

**Other Options**

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

**Prepared for:**

DuPage County (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

**As Configured Vehicle (cont'd)**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
PAINT	Monotone Paint Application	STD
148WB	148" Wheelbase	STD
91A	Chrome High-Intensity Discharge (HID) Headlamps <i>Includes LED signature surround. HID headlamps emit a brighter, more natural light than halogen headlamps, which can help improve visibility.</i>	\$455.00
55D	Front Fog Lamps <i>Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.</i>	Included
655	Midship Extended Range Fuel Tank (31 Gallons) <i>Includes capless fuel fill.</i>	\$285.00
544	Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors <i>Includes turn signals.</i>	N/C
68H	Passenger Running Boards <i>Covers the B-C pillar passenger-side.</i>	\$310.00
66C	D-Pillar Assist Handles <i>Located on the driver and passenger-side. Due to space requirements, the driver-side handle is deleted if front/rear aux a/c and heater (driver controlled) (57G) is also ordered.</i>	\$30.00
85C	Illuminated Sun Visors	\$75.00
15F	Full Rear Compartment Lighting <i>Includes cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch.</i>	\$75.00
67E	Large Center Console <i>Includes an integrated shifter, a dual cup holder and an additional storage area.</i>	\$195.00
87E	Auxiliary Fuse Panel <i>Includes high spec interface connector.</i>	\$385.00
	<i>Includes:</i> - Dual AGM Batteries (70 Amp-hr Each) - Modified Vehicle Wiring System <i>Includes modified vehicle connections for customized wiring harness provisions.</i>	
53K	Modified Vehicle Wiring System <i>Includes modified vehicle connections for customized wiring harness provisions.</i>	Included
57G	Driver Controlled Front/Rear Aux A/C & Heater <i>Heat is distributed from rear of front-passenger seat. A/C is distributed from the rear of van.</i>	\$860.00

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 (SPC#207)

Prepared by: Nic Cortellini

01/29/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

**As Configured Vehicle (cont'd)**

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
58B	<b>Radio: AM/FM Stereo w/SYNC 4</b> <i>Includes 12" multi-function display, Bluetooth, dual USB ports, embedded voice recognition, connected navigation and 4 speakers (front).</i>  <i>Includes:</i> - Electronic Air Temperature Control	\$930.00
63E	<b>Dual AGM Batteries (70 Amp-hr Each)</b>	Included
86F	<b>2 Additional Keys (4 Total)</b> <i>Includes key fobs.</i>	\$75.00
60D	<b>Adaptive Cruise Control</b> <i>Includes adjustable speed limiting device (ASLD) and intersection assist. Adaptive cruise control keeps a constant speed without having to work the brake or accelerator pedals. Plus it automatically maintains a driver-inputted preset distance (or gap) from vehicles ahead.</i>	\$625.00
94B	<b>Enhanced Active Park Assist</b> <i>Includes front sensing system. Enhanced active park assist helps make parking less stressful. It helps steer the vehicle, in reverse, into a perpendicular parking space or steer the vehicle into or out of a parallel parking space.</i>  <i>Includes:</i> - Side Sensing System <i>Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects.</i> - Reverse Sensing System - Front Sensing System	\$550.00
65A_	<b>Lane Keeping System w/43S/94A/94B/47D</b> <i>Lane keeping system combines Blind Spot Information System (BLIS) with lane keeping system to provide a visual warning and resistive steering torque to prevent a collision should an object be recognized in the vehicles blind spot while changing lanes.</i>	\$595.00
43S	<b>Reverse Brake Assist</b> <i>If the system determines a collision is imminent while in reverse, automatic braking is applied to avoid a crash or mitigate an impact. System operation will be effected by aftermarket rear step or other rear-mounted equipment.</i>  <i>Includes:</i> - 360-Degree Camera w/Split View <i>Includes front washer. Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel.</i> - Front Fog Lamps <i>Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.</i> - Reverse Sensing System - Honeycomb Mesh Grille w/Chrome Surround	\$975.00
61D	<b>360-Degree Camera w/Split View</b> <i>Includes front washer. Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel.</i>  <i>Includes:</i>	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 (SPC#207)

Prepared by: Nic Cortellini

01/29/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

**As Configured Vehicle (cont'd)**

Code	Description	MSRP
	- Front Fog Lamps Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility. - Reverse Sensing System - Honeycomb Mesh Grille w/Chrome Surround	
43R	Reverse Sensing System	Included
94A	Side Sensing System  Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects.  Includes: - Reverse Sensing System - Front Sensing System - Front Fog Lamps Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.	Included
43B	Back Up Alarm  Ford accessory, pre-installed.  Includes 97 dB(A) warning capability.	\$185.00

**Fleet Options**

WARANT	Fleet Customer Powertrain Limited Warranty  Requires valid FIN code.  <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
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**Emissions**

425	50-State Emissions System	STD
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**Exterior Color**

FT_02	Blue Metallic	\$200.00
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**Upfit Options**

01	Rustproofing (Dose Not Include Undercoating)	\$395.00
02	60 Months/ 100,000 Miles Extra Care	\$2,060.00

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 (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

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**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

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**As Configured Vehicle (cont'd)**

Code	Description	MSRP
SUBTOTAL		\$65,150.00
Destination Charge		\$2,095.00
TOTAL		\$67,245.00

---

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 (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$54,900.00
Options	\$7,595.00
Colors	\$200.00
Upfitting	\$2,455.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$2,095.00
<b>Subtotal</b>	<b>\$67,245.00</b>
<i>Discount Adjustments</i>	
Discount Adjustments	-\$1,860.00
<b>Total</b>	<b>\$65,385.00</b>

\_\_\_\_\_  
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.

**Prepared for:**

DuPage County (SPC#207)

Prepared by: Nic Cortellini

01/29/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)**

Price Level: 515 | Quote ID: 2025DuPage | Suburban Purchasing Cooperative Contract #207

**Pricing Summary - Multiple Vehicles**

**Vehicle Quantity: 2**

	<b>MSRP</b>
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$109,800.00
Options	\$15,190.00
Colors	\$400.00
Upfitting	\$4,910.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$4,190.00
<b>Subtotal</b>	<b>\$134,490.00</b>
<i>Discount Adjustments</i>	
Discount Adjustments	-\$3,720.00
<b>Total</b>	<b>\$130,770.00</b>

\_\_\_\_\_  
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.



**2025 Ford Transit Full Sized Van**  
Contract# 207



CURRIE MOTORS FRANKFORT

NICE PEOPLE TO DO BUSINESS WITH

Production is allocation based

Good Thru 09/14/25

Purchase Orders Required



Currie Motors Frankfort  
SPC Contract Winner  
Contract #207

## 2025 Ford Transit Van

Standard Package: **\$44,671**

### POWERTRAIN

- 275hp 3.5L DOHC 24 valve V-6 engine with variable valve control, port/direct injection
- Recommended fuel : regular unleaded
- LEV3-LEV160
- 10 speed automatic transmission with overdrive
- Rear-wheel drive
- Fuel Economy Cty: N/A
- Fuel Economy Highway: N/A
- Capless fuel filler

### SUSPENSION/HANDLING

- Front independent strut suspension with anti-roll bar
- Rear rigid axle leaf spring suspension with regular shocks
- Electric power-assist rack-pinion Steering
- Front and rear 16 x 6.5 argent steel wheels
- LT235/65SR16 CBSW AS front and rear tires

### BODY EXTERIOR

- 3 doors
- Sliding right rear passenger
- Driver and passenger power remote, manual folding short arm mirrors
- Black door mirrors
- Black bumpers
- Clearcoat paint
- Front and rear 16 x 6.5 wheels
- 1 rear tow hook(s)

### CONVENIENCE

- Manual air conditioning
- Distance pacing
- Power front windows
- Driver 1-touch down
- Remote power door locks with 2 stage unlock and illuminated entry
- Manual tilt steering wheel
- Manual telescopic steering wheel
- Ford Pass Connect 4G internet access
- Emergency SOS
- Wireless phone connectivity
- 1 1st row LCD monitor
- Front cup holders

**SEATS AND TRIM**

- Seating capacity of 2
- Front bucket seats
- 4-way driver seat adjustment
- 4-way passenger seat adjustment
- Driver armrest
- Metal-look instrument panel insert

**ENTERTAINMENT FEATURES**

- AM/FM stereo radio
- Auxiliary audio input
- External memory control
- Steering wheel mounted radio controls
- 4 speakers
- Streaming audio
- Fixed antenna

**WARRANTY**

- Basic warranty: 36 months/36000 miles
- Powertrain warranty: 60 months/60000 miles
- Corrosion perforation warranty: 60 months/unlimited miles
- Roadside assistance warranty: 60 months/60000 miles

**LIGHTING, VISIBILITY AND INSTRUMENTATION**

- Halogen aero-composite headlights
- Delay-off headlights
- Auto on/off headlights
- Variable intermittent front windshield wipers

- Light tinted windows
- Front reading lights
- Tachometer
- Camera(s) - rear
- Low tire pressure warning
- Trip odometer
- Lane departure

**SAFETY AND SECURITY**

- 4-wheel ABS brakes
- Brake assist with hill hold control
- Electric parking brake
- 4-wheel disc brakes
- Ford Co-Pilot360 w/Side Wind Stabilization Electronic stability control
- ABS and driveline traction control
- Dual front impact airbag supplemental restraint system with passenger cancel
- Dual seat mounted side impact airbag supplemental restraint system
- Safety Canopy System curtain 1st row overhead airbag supplemental restraint system
- Airbag supplemental restraint system occupancy sensor
- Power remote door locks with 2 stage unlock and panic alarm
- SecuriLock immobilizer
- Manually adjustable front head restraints
- Ford Co-Pilot360 - Pre-Collision Assist

## TRANSIT CARGO VAN

### Low Roof

<input type="checkbox"/>	E1Y-Transit 150 Cargo Van Low Roof 130"WB RWD	44,671.00
<input type="checkbox"/>	E1Y-Transit 150 Cargo Van Low Roof 148" WB RWD	46,921.00
<input type="checkbox"/>	E2Y-Transit 150 Cargo Van Low Roof 130" WB AWD	49,429.00
<input type="checkbox"/>	E2Y-Transit 150 Cargo Van Low Roof 148" WB AWD	50,707.00
<input type="checkbox"/>	R1Y-Transit 250 Cargo Van Low Roof 130" WB RWD	46,497.00
<input type="checkbox"/>	R1Y-Transit 250 Cargo Van Low Roof 148" WB RWD	47,775.00
<input type="checkbox"/>	R2Y-Transit 250 Cargo Van Low Roof 130" WB AWD	50,287.00
<input type="checkbox"/>	R2Y-Transit 250 Cargo Van Low Roof 148" WB AWD	51,574.00
<input type="checkbox"/>	W1Y-Transit 350 Cargo Van Low Roof 130" WB RWD	47,629.00
<input type="checkbox"/>	W1Y-Transit 350 Cargo Van Low Roof 148" WB RWD	48,916.00
<input type="checkbox"/>	W2Y-Transit 350 Cargo Van Low Roof 130" WB AWD	51,410.00
<input type="checkbox"/>	W2Y-Transit 350 Cargo Van Low Roof 148" WB AWD	52,628.00

### Med Roof -LIMITED AVAILABILITY

<input type="checkbox"/>	E1C-Transit 150 Cargo Van Medium Roof 148" WB RWD	47,376.00
<input type="checkbox"/>	E2C-Transit 150 Cargo Van Medium Roof 148" WB AWD	51,158.00
<input type="checkbox"/>	R1C-Transit 250 Cargo Van Medium Roof 148" WB RWD	48,233.00
<input type="checkbox"/>	R2C-Transit 250 Cargo Van Medium Roof 148" WB AWD	52,018.00
<input type="checkbox"/>	W9C-Transit 350 Cargo Van Medium Roof 148" WB RWD	49,189.00
<input type="checkbox"/>	F7C-Transit 350 Cargo Van Medium Roof 148" WB RWD	49,362.00
<input type="checkbox"/>	F8C-Transit 350 Cargo Van Medium Roof 148" WB AWD	53,143.00

### High Roof

<input type="checkbox"/>	R1X-Transit 250 Cargo Van High Roof 148" WB RWD	49,948.00
<input type="checkbox"/>	R2X-Transit 250 Cargo Van High Roof 148" WB AWD	53,729.00
<input type="checkbox"/>	R3X-Transit 250 Cargo Van High Roof 148" WB EL RWD	51,049.00
<input type="checkbox"/>	R3U-Transit 250 Cargo Van High Roof 148" WB EL AWD	54,835.00
<input type="checkbox"/>	W1X-Transit 350 Cargo Van High Roof 148" WB RWD	53,222.00
<input type="checkbox"/>	W2X-Transit 350 Cargo Van High Roof 148" WB AWD	54,863.00

<input type="checkbox"/>	F5X-Transit 350 Cargo Van High Roof 148" WB RWD	51,077.00
<input type="checkbox"/>	F6X-Transit 350 Cargo Van High Roof 148" WB AWD	54,862.00
<input type="checkbox"/>	W3X-Transit 350 Cargo Van High Roof 148" WB EL RWD	52,176.00
<input type="checkbox"/>	W3U-Transit 350 Cargo Van High Roof 148" WB EL AWD	55,963.00
<input type="checkbox"/>	F7X-Transit 350 Cargo Van High Roof 148" WB EL RWD	52,177.00
<input type="checkbox"/>	F8X-Transit 350 Cargo Van High Roof 148" WB EL AWD	55,964.00
<input type="checkbox"/>	F4X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD	52,715.00
<input type="checkbox"/>	F4U-Transit 350 HD DRW Cargo Van High Roof 148" WB EL AWD	56,852.00
<input type="checkbox"/>	U8X-Transit 350 HD DRW Cargo Van High Roof 148" WB EL RWD	54,833.00

### Engine

<input type="checkbox"/>	998-3.5L PFDI V-6	Standard
<input type="checkbox"/>	99G-3.5L EcoBoost V-6 -Limited Availability-Not Available on Low or Medium Roof w/ RWD	2,457.00

### Axle

<input type="checkbox"/>	X4L-4.10 Limited Slip Axle w/ 998 3.5L V-6	296.00
<input type="checkbox"/>	X7L-3.73 Limited Slip Axle	296.00

### Wheels

<input type="checkbox"/>	76G-16" HD Forged Aluminum-DRW	856.00
<input type="checkbox"/>	647-16" Alum. Alloy Wheel-SRW	360.00
<input type="checkbox"/>	64H-Full Silver Wheel Cover	32.00
<input type="checkbox"/>	51A-Delete Full-size Spare and Wheel	-114.00
<input type="checkbox"/>	15C-Front Wheel Well Liners	269.00

### Other Options

<input type="checkbox"/>	61C-Vehicle Maintenance Monitor	41.00
<input type="checkbox"/>	63C-Dual Alternator-NA with 998 Motor	933.00
<input type="checkbox"/>	63C-Dual Alternator w/67C	615.00
<input type="checkbox"/>	87E-Auxiliary Fuse Panel	351.00
<input type="checkbox"/>	63E-Dual AGM Batteries	269.00
<input type="checkbox"/>	543-Long Arm Non-Telescoping Power Glass Mirrors-NA w/65A/65B	59.00
<input type="checkbox"/>	41E-HD Front Axle	286.00
<input type="checkbox"/>	41H-Engine Block Heater	69.00
<input type="checkbox"/>	94B-Enhanced Active Park Assist-Includes 94A,43R, 65A NA w/Ext Vans	815.00

Van-5

<input type="checkbox"/>	544-Long Arm Non-Telescopic Power Glass Heated Mirrors w/Turn Signal	200.00
<input type="checkbox"/>	545-Short Arm Heated Mirrors w/Turn Signal-NA w/65A/65B	145.00
<input type="checkbox"/>	94A- Side Sensing System-Req. 58B, 58A and 65B	437.00
<input type="checkbox"/>	43R-Reverse Sensing System	269.00
<input type="checkbox"/>	68H-Running Board	282.00
<input type="checkbox"/>	53D-Tow/Haul Mode w/ Trailer Wiring Provisions-Inc w/53B	269.00
<input type="checkbox"/>	67D-Trailer Brake Controller-Requires 53B or 53D	368.00
<input type="checkbox"/>	17A-Fixed Rear Glass Incl Rear Window Defrost	228.00
<input type="checkbox"/>	17B-Fixed Rear Door Glass w/Fixed Passenger Side Door Glass	387.00
<input type="checkbox"/>	17F-Windows All-Around	569.00
<input type="checkbox"/>	92E- Privacy Tint w/17A	114.00
<input type="checkbox"/>	92E-Privacy Tint w/17B	205.00
<input type="checkbox"/>	92E-Privacy Tint w/17F	455.00
<input type="checkbox"/>	57G-High- Capacity Front/Rear Air Conditioning-NA w/ 16E	782.00
<input type="checkbox"/>	62C-Auxiliary Heater A/C Prep Package W/O Rear Controls	91.00
<input type="checkbox"/>	60D-Adaptive Cruise Control w/ASLD	569.00
<input type="checkbox"/>	16E-Vinyl Floor Covering Front/Rear-NA w/96D	223.00
<input type="checkbox"/>	16G-Front Carpet-Deletes all Rear Flooring	32.00
<input type="checkbox"/>	96D-Load Area Protection –RWB	360.00
<input type="checkbox"/>	96D-Load Area Protection-LWB	442.00
<input type="checkbox"/>	96D-Load Area Protection-EL-LWB	524.00
<input type="checkbox"/>	85C-Vinyl Sun visors w/Illuminated Vanity Mirror	69.00
<input type="checkbox"/>	86F-Keys 2 Additional w/Fobs	69.00
<input type="checkbox"/>	90D-Power Outlet-110V/400W-NA w/57G	433.00
<input type="checkbox"/>	67E-Large Center Console w/Integrated Shifter	178.00
<input type="checkbox"/>	47T-Bulk Head with Lockable Door-High Roof	1,588.00
<input type="checkbox"/>	47T-Bulk Head with Lockable Door-Medium Roof	1,502.00
<input type="checkbox"/>	47U- Bulk Head with Window-Medium Roof	1,115.00
<input type="checkbox"/>	47U-Bulk Head with Window-Low Roof	1,001.00
<input type="checkbox"/>	18D-Exterior Upgrade Package-Van-SRW	487.00
<input type="checkbox"/>	18L-Exterior Upgrade Package-Van-DRW	410.00
<input type="checkbox"/>	96C-Interior Upgrade Package	1,306.00
<input type="checkbox"/>	53B-Heavy Duty Trailer Tow Package-NA w/53D	442.00
<input type="checkbox"/>	65A-Blind Spot Assist 1.0-Requires 65B and 58B	724.00

<input type="checkbox"/> 91B-Wiper Activated Headlamps	28.00
<input type="checkbox"/> 55D-Front Fog Lamps	95.00
<input type="checkbox"/> 655-Extended Range Fuel Tank-NA w/Regular Length and EcoBoost	260.00
<input type="checkbox"/> 67C-Upfitter Package	555.00
<input type="checkbox"/> 52C-Keyless Entry Key Pad	87.00
<input type="checkbox"/> 43B-Back Up Alarm	169.00
<input type="checkbox"/> 68B-Remote Start	451.00
<input type="checkbox"/> 90G-Push Down Manual Parking Brake-NA w/90D	178.00
<input type="checkbox"/> 18P-253-Degree Hinge Rear Doors-Low/Medium Roof Only	69.00
<input type="checkbox"/> 66C-D-Pillar Assist Handles-NA with Shelving PKGS and 57G	54.00
<input type="checkbox"/> 85B-HD Rear Scuff Plate Kit-Includes Side Door Scuff Plate-NA w/16E	319.00
<input type="checkbox"/> 60B-Heavy Duty Cargo Flooring-Includes 85B-RWB	910.00
<input type="checkbox"/> 60B-Heavy Duty Cargo Flooring-Includes 85B-LWB	1,001.00
<input type="checkbox"/> 60B-Heavy Duty Cargo Flooring-Includes 85B-LWB EL	1,092.00
<input type="checkbox"/> 61D-360-Degree Camera w/Split-View Req. 58B-NA w/55A	910.00
<input type="checkbox"/> 53G-Front Painted Bumper-Requires 94A	228.00
<input type="checkbox"/> 43F-Rear Bumper Delete	NA
<input type="checkbox"/> 15F-Full Rear Compartment Lighting	69.00
<input type="checkbox"/> 17P- Cargo Tie-Down Hooks	23.00
<input type="checkbox"/> 66D-Front Overhead Shelf-NA Low Roof	69.00
<input type="checkbox"/> 66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-130 WB Low Roof	683.00
<input type="checkbox"/> 66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-130 WB Low Roof	865.00
<input type="checkbox"/> 66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Low Roof	774.00
<input type="checkbox"/> 66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Low Roof	933.00
<input type="checkbox"/> 66F-Fixed Shelving-Pass. Side Only-Req. 47T or 47U-148 WB Mid Roof	865.00
<input type="checkbox"/> 66E-Fixed Shelving-Dr. Side Only-Req. 47T or 47U-148 WB Mid Roof	1,040.00
<input type="checkbox"/> 41J-Intelligent Access w/Push Button Start	336.00
<input type="checkbox"/> 63F-Auxiliary Fuel Port Extension-Includes 655-LWB/EL only	351.00
<input type="checkbox"/> 43S-Reverse Brake Assist Package-Requires 65A and 58B	888.00
<input type="checkbox"/> 61E-High Resolution Digital Camera-Req. 58B, 58C, 58E, or 58F	N/C
<input type="checkbox"/> 91A- High-Intensity Discharge (HID) Headlamps w/LED Signatures	414.00
<input type="checkbox"/> 58V-AM/FM Stereo, Bluetooth, SYNC 3, 4.0" Display	255.00
<input type="checkbox"/> 58B-SYNC 4 with 12" Display	847.00
<input type="checkbox"/> 58C-SYNC 4 with Sirius XM, HD Radio, and 12" Display	1,060.00

<input type="checkbox"/> 58E-SYNC 4 with Sirius XM, HD Radio, Navigation, and 12" Display	1,620.00
<input type="checkbox"/> 91L- 6 Speakers-4 Front-2 Rear	23.00
<input type="checkbox"/> 21Q-Power Driver and Pass. Seat Req. Cloth Interior	901.00
<input type="checkbox"/> 52H- Speed Limitation 60/70 MPH_Top Speed	73.00
<input type="checkbox"/> 942-Daytime Running Lights	41.00
<input type="checkbox"/> 55F-Automatic Engine Idle Shut Down _____ Shut Down Time	182.00

**WARRANTIES**

<input type="checkbox"/> 3 year / 100,000 miles Premium Care	1,950.00
<input type="checkbox"/> 5 year / 100,000 miles Premium Care	2,060.00
<input type="checkbox"/> 3 year / 100,000 miles Extra Care	1,635.00
<input type="checkbox"/> 5 year / 100,000 miles Extra Care	1,715.00
<input type="checkbox"/> 5 year / 125,000 miles Power Train Care	1,730.00
<input type="checkbox"/> 6 year / 125,000 miles Power Train Care	1,800.00

**MISC OPTIONS**

<input type="checkbox"/> Rustproofing	395.00
<input type="checkbox"/> 4 Corner LED Strobes	1,395.00
<input type="checkbox"/> Certificate of Origin	NC
<input type="checkbox"/> Delivery greater than 50 miles of Dealership	160.00
<input type="checkbox"/> License /Title Municipal _____ Municipal Police _____	203.00

**COLOR AND TRIM**

**Exterior**

<input type="checkbox"/> Oxford White	N/C
<input type="checkbox"/> Race Red	N/C
<input type="checkbox"/> School Bus Yellow	N/C
<input type="checkbox"/> Agate Black Metallic	182.00
<input type="checkbox"/> Ingot Silver	182.00
<input type="checkbox"/> Carbonized Gray Metallic	182.00
<input type="checkbox"/> Blue Metallic	182.00
<input type="checkbox"/> Avalanche Gray Metallic	182.00
<input type="checkbox"/> Abyss Gray Metallic	182.00

**Interior**

<input type="checkbox"/> Dark Palazzo Grey Cloth
<input type="checkbox"/> Dark Palazzo Grey Vinyl



**Title Name** \_\_\_\_\_

**Title Address** \_\_\_\_\_

**Title City** \_\_\_\_\_

**Title Zip Code** \_\_\_\_\_

**Contact Name** \_\_\_\_\_

**Phone Number** \_\_\_\_\_

**P.O. Number** \_\_\_\_\_

**Fleet Identification Number** \_\_\_\_\_

**Tax Exempt Number** \_\_\_\_\_

**Total Dollar Amount** \_\_\_\_\_

**Total Number of Units** \_\_\_\_\_

**Delivery Address** \_\_\_\_\_

\_\_\_\_\_

**\*Orders Require Signed Purchase Orders submitted to:**

*Currie Motors Fleet*  
*10125W Laraway*  
*Frankfort, IL 60423*  
*PHONE: (815) 464-9200*  
*Tom Sullivan:*  
*[tsullivan@curriemotors.com](mailto:tsullivan@curriemotors.com)*  
*Nic Cortellini:*  
*[ncortellini@curriemotors.com](mailto:ncortellini@curriemotors.com)*

**Production is allocation based and limited by  
Supply Chain Constraints**



# Required Vendor Ethics Disclosure Statement

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

Date: 1/29/25

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Corrie Motors</u>	Company Contact: <u>Mike Cortellini</u>
Contact Phone: <u>815-464-9200</u>	Contact Email: <u>MCortellini@CorrieMotors.com</u>

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

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

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

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

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

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

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

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

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

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

### The full text for the county's ethics and procurement policies and ordinances are available at:

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature

Printed Name

Tom Sullivan

Title

C. A. M.

Date

1/29/25

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



Judicial/Public Safety Requisition \$30,000 and Over

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

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**File #:** JPS-P-0016-25

**Agenda Date:** 3/4/2025

**Agenda #:** 7.B.

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AWARDING RESOLUTION ISSUED TO  
FLOCK SAFETY  
TO PROVIDE CONTINUATION OF THE FLOCK ALPR PROGRAM  
FOR THE SHERIFF'S OFFICE  
(CONTRACT TOTAL AMOUNT \$777,602.74)

WHEREAS, a sole source quotation has 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 Flock Safety, to provide continuation of the Flock ALPR program, for the period of March 1, 2025 through February 28, 2029, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide continuation of the Flock ALPR program, for the period of March 1, 2025 through February 28, 2029 for the Sheriff's Office per Q-118675, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Flock Safety, 1170 Howell Mill Road, Suite 210, Atlanta, GA 30318, for a contract total amount of \$777,602.74.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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#: JPS-P-0016-25	RFP, BID, QUOTE OR RENEWAL #: Q-118675	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$777,602.74
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$777,602.74
	CURRENT TERM TOTAL COST: \$777,602.74	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD:
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Flock Safety	VENDOR #: 39421	DEPT: Sheriff	DEPT CONTACT NAME: Sgt Todd Szeluga
VENDOR CONTACT: Andrew Allen	VENDOR CONTACT PHONE: 6159719287	DEPT CONTACT PHONE #: 630-407-2345	DEPT CONTACT EMAIL: todd.szeluga@dupagesheriff.org
VENDOR CONTACT EMAIL: andrew.allen@flocksafety.com	VENDOR WEBSITE: flocksafety.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.). This is a continuation of the existing FLOCK ALPR program. This program was initially implemented on a 1 year term and with the existing infrastructure in place we are seeking to renew our agreement with them. One new service added for this contract period to enhance investigative potential.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This is a continuation of the existing FLOCK ALPR program. This program was initially implemented on a 1 year term and with the existing infrastructure in place we are seeking to renew our agreement with them. One new service added for this contract period to enhance investigative potential.			

**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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
<b>NECESSITY AND UNIQUE FEATURES</b>	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. This is a continuation of the existing FLOCK ALPR program. This program was initially implemented on a 1 year term and with the existing infrastructure in place we are seeking to renew our agreement with them. One new service added for this contract period to enhance investigative potential. While there are other vendors offering similar services, none are compatible with the existing 60 cameras
<b>MARKET TESTING</b>	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. We have not tested the market because we have a continual service period with FLOCK and we are seeking to continue using the existing equipment in place.
<b>AVAILABILITY</b>	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. The FLOCK system is proprietary and while other vendors offer similar solutions, the existing infrastructure will be disbanded and any new vendor would have to start from new therefore we did not seek any alternative sources.

### SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Flock Safety	Vendor#: 39421	Dept: Sheriff	Division: Budget
Attn: Andrew Allen	Email: Andrew.allen@flocksafety.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1170 Howell Mill Rd Ste 210	City: Atlanta	Address: 501 N County Farm Rd	City: Wheaton
State: GA	Zip: 30318	State: IL	Zip: 60187
Phone: 6159719287	Fax:	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Same as above	Vendor#: 39421	Dept: Sheriff	Division: Detective
Attn:	Email:	Attn: Todd Szeluga	Email: todd.szeluga@dupagesheriff.org
Address:	City:	Address: Same as above	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone: 630-407-2345	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 1, 2025	Contract End Date (PO25): Feb 28, 2029

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Year 1	FY25	1000	4415	53090		201,977.74	201,977.74
2	1	EA		Year 2	FY26	1000	4415	53090		191,875.00	191,875.00
3	1	EA		Year 3	FY27	1000	4415	53090		191,875.00	191,875.00
4	1	EA		Year 4	FY28	1000	4415	53090		191,875.00	191,875.00
										Requisition Total	\$ 777,602.74

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

*Comments*

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

**Flock Safety + IL - DuPage County  
SO**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

---

MAIN CONTACT:  
Andrew Allen  
andrew.allen@flocksafety.com  
6159719287

Created Date: 02/13/2025  
Expiration Date: 02/05/2025  
Quote Number: Q-118675  
PO Number:



### Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 501. N. County Farm Rd Wheaton, Illinois 60187

Ship To: 501. N. County Farm Rd Wheaton, Illinois 60187

Billing Company Name: IL - DuPage County SO

Subscription Term: 48 Months

Billing Contact Name:

Payment Terms: Net 60

Billing Email Address:

Retention Period: 30 Days

Billing Phone:

Billing Frequency: Annual - First Year at Signing.

#### Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$191,875.00</b>
<b>Flock Safety Flock OS</b>			
FlockOS™ - Essentials	Included	1	Included
Enhanced LPR Upgrade	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety Falcon®	Included	35	Included
Flock Safety Falcon®	Included	25	Included
Flock Safety Falcon®	Included	25	Included

#### Professional Services and One Time Purchases

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
One-Time Credit			\$10,102.74
<b>Flock Safety Billing</b>			
One-Time Credit		1	\$10,102.74

<b>Subtotal Year 1:</b>	\$201,977.74
<b>Annual Recurring Subtotal:</b>	\$191,875.00
<b>Discounts:</b>	\$12,500.00
<b>Estimated Tax:</b>	\$0.00
<b>Contract Total:</b>	\$777,602.74

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Discounts Applied	Amount (USD)
Flock Safety Platform	\$12,500.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

## Product and Services Description

FlockOS Features	Description
FlockOS™ - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Enhanced LPR Upgrade	The Enhanced LPR Package is a software add-on for any of the FlockOS® tiers designed to help detectives and patrol officers conduct more efficient, informed, and collaborative investigations. Its advanced License Plate Recognition (LPR) features streamline investigations, providing officers with immediate access to essential information and improving communication within and across departments.
Flock Safety Falcon®	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety Falcon®	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety Falcon®	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
One-Time Credit	Used as a one-time credit back to the customer.

## FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety Falcon® LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera
Convoy Search	Unearth hidden connections by detecting suspect vehicles that frequently travel together. This tool is invaluable for investigating organized or serial crimes and identifying accomplices.

Visual Search	Transforms any digital photo into a potent investigative lead, enhancing evidence collection. Upload the image of a vehicle into FlockOS® to initiate a reverse image search that will help you identify crucial suspect vehicle information and unlock dead-end investigations.
Multi Geo Search	Connects the dots between multiple crimes and crime scenes. Link a suspect vehicle to multiple incidents based on location, without needing a vehicle description or plate number.
Custom Hot List Attachments	The ability to add case notes, photos, reports, and other relevant case information to Custom Hot List Alerts
Custom Hot List Deconfliction	Allows Flock Safety users to identify overlapping investigations within their agency and within other law enforcement agencies and provide the contact information of opted-in parties to facilitate collaboration.
Unlimited Vehicle Description Alerts	Users can set up and receive notifications for suspect vehicles based on body type, make, color, location and timeframe. Notifications are sent via app, SMS or email when a vehicle matching the predetermined criteria passes a camera in your organization's network.



### **Sole Source Letter for Flock Safety® RTCC and ALPR Solution**

Flock Safety® is the sole manufacturer, developer, and distributor of the proprietary Flock Safety Falcon® ALPR Camera and FlockOS® Real Time Crime Center integrated solution. Flock Safety® is also the sole provider of the comprehensive monitoring, processing, and machine vision services which integrate with the Flock Safety® ALPR Camera.

**The Flock Safety® ALPR camera and devices are the only Law Enforcement Grade ALPR System to offer the following combination of proprietary features:**

1. **Real Time Crime Center Platform:**

- Flock Safety is the only Real-Time-Crime-Center (RTCC) platform that offers its own proprietary ALPR product *and* proprietary RTCC product with native integration from one provider
- FlockOS® is the world's first and only public safety operating system compatible with Flock Safety™ live streaming fixed and Flock Safety PTZ Condor™ camera, Flock Safety Raven™ gunshot audio detection, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
- Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
- FlockOS® features Flock Safety's unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its' direction of travel providing users with possible outcomes based on a confidence threshold

2. **Vehicle Fingerprint Technology®:**

- Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
- Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
- Ability to 'Save Search' based on description of vehicles using our patented Vehicle Fingerprint Technology without the need for a license plate, and set up alerts based on vehicle description
- Only LPR provider with "Visual Search" which can transform digital images

# flock safety

from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo

- Flock Safety Falcon Flex®: an infrastructure-free, location-flexible license plate reader camera that is easy to self-install. Flock Safety Falcon Flex® ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera with the ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

### 3. Integrated Cloud-Software & Hardware Platform:

- Ability to capture two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
- Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 60W or less
- Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
- Utilizes motion capture to start and stop recording without the need for a reflective plate
- Motion detection allows for unique cases such as bicycle capture, ATV, motorcycle, etc.
- On device machine processing to limit LTE bandwidth consumption
- Cloud storage of footage
- Covert industrial design for minimizing visual pollution

### 4. Transparency & Ethical Product Design:

- One-of-a-kind “Transparency Portal” public-facing dashboard that details the policies in place by the purchaser, as well as automatically updated metrics from the Flock Safety® system
- Built-in integration with NCMEC to receive AMBER Alerts to find missing children
- Privacy controls to enable certain vehicles to “opt-out” of being captured

### 5. Integrated Audio & Gunshot Detection:

- Natively integrated audio detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)

### 6. Live Video Integration:

- Ability to apply computer vision to third-party cameras using Flock Safety Wing® LPR, transforming them to evidence capture devices using the same

# flock safety

Vehicle Fingerprint technology offered on the Flock Safety Falcon® ALPR cameras

- Flock Safety Wing® Livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
- Manage various government intelligence including ALPR, livestream cameras, CAD, automatic vehicle location (AVL) on Flock Safety Wing® Suite
- Ability to access live and recorded video using Flock Safety Condor™, a subscription video solution which allows officers to remotely view instant replay of downloadable live on-scene video with PTZ controls and 25X optical zoom without the need for additional camera network set-up, installation, or up-keep.

## 7. Warranty & Service:

- Lifetime maintenance and support included in subscription price
- Flock Safety® is the only fully integrated ALPR one-stop solution from production of the camera to delivery and installation
- Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

Thank you,



Garrett Langley CEO, Flock Safety®



# Required Vendor Ethics Disclosure Statement

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

Date: 2/27/2025

Bid/Contract/PO #: \_\_\_\_\_

Company Name:	Flock Group Inc	Company Contact:	Mark Smith
Contact Phone:	415.385.9580	Contact Email:	mark.smith@flocksafety.com

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

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

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

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

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

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

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

**I hereby acknowledge that I have received, have read, and understand these requirements** Signed by:

Authorized Signature \_\_\_\_\_ 

Printed Name \_\_\_\_\_ Mark Smith

Title \_\_\_\_\_ General Counsel

Date \_\_\_\_\_ 2/27/2025

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



Judicial/Public Safety Requisition \$30,000 and Over

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

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**File #:** JPS-P-0017-25

**Agenda Date:** 3/4/2025

**Agenda #:** 16.F.

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AWARDING RESOLUTION ISSUED TO  
WAREHOUSE DIRECT, INC.  
TO PROVIDE HAIR AND BODY SHAMPOO  
FOR THE SHERIFF'S OFFICE  
(CONTRACT TOTAL AMOUNT \$40,560)

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 Warehouse Direct, Inc., to provide hair and body shampoo, for the period of March 11, 2025 through March 10, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide hair and body shampoo, for the period of March 11, 2025 through March 10, 2026, for the Sheriff's Office, per SPC Contract #189, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Warehouse Direct, Inc., 2001 S. Mount Prospect Road, Des Plaines, IL 60018, for a contract total amount of \$40,560.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
MINUTETRAQ ID#: JPS-P-0017-25	RFP, BID, QUOTE OR RENEWAL #: SPC Contract#189	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$40,560.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$138,696.00
	CURRENT TERM TOTAL COST: \$40,560.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Warehouse Direct	VENDOR #: 10068	DEPT: Sheriff	DEPT CONTACT NAME: Commander John Putnam
VENDOR CONTACT: Steve Hyde	VENDOR CONTACT PHONE: 847-631-7193	DEPT CONTACT PHONE #: 630-407-2050	DEPT CONTACT EMAIL: john.putnam@dupagesheriff.org
VENDOR CONTACT EMAIL: stevhyde@warehousedirect.com	VENDOR WEBSITE:	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.). Provide hair and body shampoo for detainee use in DuPage County Correctional Center. Renewal 2 of 3. This is a do not exceed amount.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished. Provide hair and body shampoo for detainee use in DuPage County Correctional Center.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
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	

<b>SECTION 3: DECISION MEMO</b>	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Suburban purchasing cooperative. Contract #189
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). Warehouse direct offered hair and body shampoo combo in desired packaging for optimal use. Pricing was per suburban purchasing cooperative contract pricing.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Warehouse Direct	Vendor#: 10068	Dept: Sheriff	Division: Budget
Attn: Steve Hyde	Email: stevhyde@warehousedirect.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 2001 S Mount Prospect RD	City: Des Plaines	Address: 501 N County Farm RD	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-631-7193	Fax:	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Warehouse Direct	Vendor#: 10068	Dept: Sheriff	Division: Corrections
Attn: Steve Hyde	Email: stevhyde@warehousedirect.com	Attn: Commander John Putnam	Email: john.putnam@dupagesheriff.org
Address: 2001 S Mount Prospect RD	City: Des Plaines	Address: 501 N County Farm Rd	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-631-7193	Fax:	Phone: 630-407-2050	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 11, 2025	Contract End Date (PO25): Mar 10, 2026
Contract Administrator (PO25):			

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	100	EA		Inmate hair and body soap	FY25	1000	4410	52200		338.00	33,800.00
2	20	EA		Inmate hair and body soap	FY26	1000	4410	52200		338.00	6,760.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 40,560.00

<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.

The following documents have been attached:  W-9  Vendor Ethics Disclosure Statement



## *A Joint Purchasing Program For Local Government Agencies*

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May 16, 2024

Mr. John Moyer, President  
Warehouse Direct Workplace Solutions  
2001 S. Mount Prospect Road  
Des Plaines, IL 60018

Dear Mr. Moyer,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved awarding a combined Janitorial Supplies and Office Supplies Contract (#189) by piggybacking onto the National Cooperative Purchasing Alliance (NCPA) agreement with OMNIA Partners solicited and awarded by lead agency Region XIV Education Service Center, Abilene, TX according to the State of Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), which authorizes any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. The contract is effective through May 31, 2025.

Warehouse Direct will pay an administrative fee to the SPC of 2% from dollar one spent with NCPA on office supply sales, 3% from dollar one spent with NCPA on janitorial sales, 4% of on products that are "Out of Scope" of the NCPA Program such as furniture and design, promotional items and clothing, printing, document management products and services and high end technology products. Additionally, Warehouse Direct will pay a 4% rebate on SPC members who choose to purchase from Warehouse Direct, but do not participate in the AOPD NCPA Program.

Reports from Warehouse Direct will be received on a quarterly basis based on the SPC fiscal year of May 1 through April 30. Payments and reports must be received within 30 days of the end of each fiscal quarter upon reaching the minimum rebate threshold. Fiscal quarters are defined as:

May 1 through July 31 – payment due by August 30

August 1 through October 31 – payment due by November 30

November 1 through January 31 – payment due by February 28

February 1 through April 30 – payment due by May 31

Warehouse Direct will submit separate Excel spreadsheet reports for Office Supplies and Janitorial Supplies purchases.

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*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 17<sup>th</sup> Street  
East Hazel Crest, IL 60429  
Kristi DeLaurentiis  
Phone: (708) 206-1155  
Fax: (708) 206-1133

*Will County  
Governmental League*  
3180 Theodore Street, Suite 101  
Joliet, IL 60435  
Cherie Belom  
Phone: (815) 729-3535  
Fax: (815) 729-3536

Warehouse Direct Workplace Solutions, Des Plaines, IL will handle all billing. The agreed upon SPC Administrative Fees shall be paid directly by the vendor to the SPC on a quarterly basis.

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in SPC joint purchasing programs. The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community college district, any public building commission, the State of Illinois, any agency of the State government or of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement Their purchases will also be included in the SPC volume rebate.

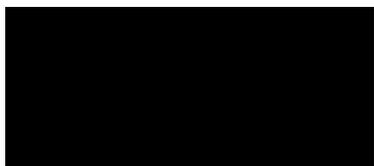
We look forward to continued success with Warehouse Direct Workplace Solutions.

Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,



Ellen Dayan, CPPB  
Purchasing Director, Northwest Municipal Conference



05.16.24

Name: Ellen Dayan, CPPB Date  
Northwest Municipal Conference



5/16/24

John Moyer, President Date  
Warehouse Direct Workplace Solutions

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# QUOTE

2001 S MOUNT PROSPECT RD  
DES PLAINES, IL 60018

Phone: (847) 952-1925 Fax: (847) 956-5815  
[www.warehousedirect.com](http://www.warehousedirect.com)

QUOTE NUMBER

DATE

ACCOUNT NUMBER

DEPT NUMBER

Please **do not** change our payment information, including any banking or mailing information. If you receive a request to do this, please don't change anything and immediately contact our Accounting Department at our main number.

Page 1 of 1

BILL TO ADDRESS		SHIPTO ADDRESS	
DUPAGE COUNTY JAIL CLOSED FROM 11AM-1PM 501 N COUNTY FARM RD WHEATON IL 60187 630-407-8727		DUPAGE COUNTY JAIL CLOSED FROM 11AM-1PM 501 N COUNTY FARM RD WHEATON IL 60187	
SHORT PURCHASE ORDER	LONG PURCHASE ORDER	SALESPERSON	TERMS
		6245	NET 10

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTENDED PRICE
NYBD9003R55	NYC	SOAP,HAIR/BODY.55 GALLON	EA	120		120	338.00*	40560.00

\* item is non-taxable

Remit to:  
Warehouse Direct, Inc.  
PO Box 772570  
Chicago, IL 60677-2570

**Subtotal 40560.00**  
**Tax**  
**Total 40560.00**

**Thank you for your order!**

**Want fewer invoices to process and vendors to manage? Ask us how.**

Office Supplies • Copiers, Printers & Technology • Managed IT Services • Furniture, Interiors & Design • Safety, Industrial & MRO  
Janitorial Supplies & Equipment • Coffee Equipment & Breakroom • Food Service & Packaging • Printing & Promotional



# Required Vendor Ethics Disclosure Statement

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

Date: 2/25/25

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>WAREHOUSE DIRECT</u>	Company Contact: <u>STEVE HYDE</u>
Contact Phone: <u>847-631-7193</u>	Contact Email: <u>Steve.hyde@WAREHOUSEDIRECT.COM</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature: \_\_\_\_\_  
 Printed Name: STEVE HYDE  
 Title: Acct. Mgr  
 Date: 2/25/25

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



## Facilities Management Requisition Over \$30K

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

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**File #:** FM-P-0011-25

**Agenda Date:** 3/4/2025

**Agenda #:** 18.A.

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AWARDING RESOLUTION  
ISSUED TO CHEM-WISE ECOLOGICAL PEST MANAGEMENT  
TO PROVIDE FULL-SERVICE EXTERMINATION  
AND PEST CONTROLS SERVICES  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$39,900.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Chem-Wise Ecological Pest Management Services, Inc., to provide full-service extermination and pest control services for County facilities, for a two (2) year period, March 12, 2025 through March 11, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide full-service extermination and pest control services for County facilities, for a two (2) year period, March 12, 2025 through March 11, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Chem-Wise Ecological Pest Management, 2600 Beverly Drive #106, Aurora, IL 60502, for a total contract amount not to exceed \$39,900.00, per lowest responsible bid #25-005-FM. (Facilities Management \$27,300, Care Center \$4,800, Animal Services \$1,200, Division of Transportation \$6,600)

Enacted and approved this 11<sup>th</sup> day of March, 2025 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist  
Procurement Services Division

This form must accompany all Purchase Order Requisitions

**SECTION 1: DESCRIPTION**

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 25-0551	RFP, BID, QUOTE OR RENEWAL #: 25-005-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$39,900.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$79,800.00
	CURRENT TERM TOTAL COST: \$39,900.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Chem-Wise Ecological Pest Management	VENDOR #: 32620	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: JD Oeters	VENDOR CONTACT PHONE: 630-236-1600	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: jOeters@chemwise.net	VENDOR WEBSITE:	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.). Recommendation for the approval of a contract to Chem-Wise Ecological Pest Management, for full-service extermination and pest control services for County facilities, for the two-year period, March 12, 2025 through March 11, 2027, for a total contract amount not to exceed \$39,900, per lowest responsible bid #25-005-FM. (Facilities Management \$27,300, Care Center \$4,800, Animal Services \$1,200, Division of Transportation \$6,600)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Extermination services are needed to control and eradicate insects and pests in and around County campus.			

**SECTION 2: DECISION MEMO REQUIREMENTS**

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

**SECTION 3: DECISION MEMO**

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

### SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Chem-Wise Ecological Pest Management	Vendor#: 32620	Dept: Facilities Management	Division:
Attn: JD Oeters	Email: JOeters@chemwise.net	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 2600 Beverly Drive #106	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60502	State: IL	Zip: 60187
Phone: 630-263-1600	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Chem-Wise Ecological Pest Management	Vendor#: 32620	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2600 Beverly Drive #106	City: Aurora	Address: various locations	City: Wheaton
State: IL	Zip: 60502	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 12, 2025	Contract End Date (PO25): Mar 11, 2027

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Facilities Management	FY25	1000	1100	53810		8,775.00	8,775.00
2	1	LO		Facilities Management	FY25	1000	1100	52280		100.00	100.00
3	1	LO		Care Center	FY25	1200	2035	53810		1,800.00	1,800.00
4	1	LO		Animal Services	FY25	1100	1300	53810		450.00	450.00
5	1	LO		Division of Transportation - 140/1900 Bldgs	FY25	1500	3510	53810		1,710.00	1,710.00
6	1	LO		Division of Transportation - 180 Bldg	FY25	1500	3520	53810		765.00	765.00
7	1	LO		Facilities Management	FY26	1000	1100	53810		12,100.00	12,100.00
8	1	LO		Facilities Management	FY26	1000	1100	52280		100.00	100.00
9	1	LO		Care Center	FY26	1200	2035	53810		2,400.00	2,400.00
10	1	LO		Animal Services	FY26	1100	1300	53810		600.00	600.00
11	1	LO		Division of Transportation - 140/1900 Bldgs	FY26	1500	3510	53810		2,280.00	2,280.00
12	1	LO		Division of Transportation - 180 Bldg	FY26	1500	3520	53810		1,020.00	1,020.00
13	1	LO		Facilities Management	FY27	1000	1100	53810		6,125.00	6,125.00
14	1	LO		Facilities Management	FY27	1000	1100	52280		100.00	100.00
15	1	LO		Care Center	FY27	1200	2035	53810		600.00	600.00
16	1	LO		Animal Services	FY27	1100	13000	53810		150.00	150.00
17	1	LO		Division of Transportation - 140/1900 Bldgs	FY27	1500	3510	53810		570.00	570.00
18	1	LO		Division of Transportation - 180 Bldg	FY27	1500	3520	53810		255.00	255.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 39,900.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Provide full-service extermination and pest control services for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez., Christine Kliebhan, Sweta Patel, Kristie Lecaros, Kathy (Black) Curcio.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 03/04/25 County Board: 03/11/25
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**THE COUNTY OF DUPAGE**  
**FINANCE - PROCUREMENT**  
**FULL SERVICE EXTERMINATION & PEST CONTROL SERVICES 25-005-FM**  
**BID TABULATION**

NO.	ITEM	UOM	QTY	Chem-Wise Ecological Pest Management		Effective Pest Solutions LLC		Grizz Pest Management, Inc.		Fox Pest Control		Terminix Rentokil	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
<b>GROUP 1A - VARIOUS CAMPUS LOCATIONS</b>													
1	JTK Administration Building	EA	48	\$ 50.00	\$ 2,400.00	\$ 27.00	\$ 1,296.00	\$ 55.00	\$ 2,640.00	\$ 60.00	\$ 2,880.00	\$ 55.00	\$ 2,640.00
2	JTK Administration Building Shipping/Loading Dock	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 10.00	\$ 480.00	\$ 25.00	\$ 1,200.00	\$ 20.00	\$ 960.00
3	Judicial Office Facility	EA	48	\$ 50.00	\$ 2,400.00	\$ 27.00	\$ 1,296.00	\$ 55.00	\$ 2,640.00	\$ 70.00	\$ 3,360.00	\$ 35.00	\$ 1,680.00
4	Judicial Office Facility Kitchen & Cafeteria	EA	48	\$ 30.00	\$ 1,440.00	\$ 27.00	\$ 1,296.00	\$ 35.00	\$ 1,680.00	\$ 35.00	\$ 1,680.00	\$ 40.00	\$ 1,920.00
5	Judicial Office Facility Shipping/Loading Dock	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 10.00	\$ 480.00	\$ 20.00	\$ 960.00	\$ 20.00	\$ 960.00
6	Judicial Office Facility Annex	EA	48	\$ 40.00	\$ 1,920.00	\$ 27.00	\$ 1,296.00	\$ 50.00	\$ 2,400.00	\$ 50.00	\$ 2,400.00	\$ 35.00	\$ 1,680.00
7	Animal Services	EA	48	\$ 25.00	\$ 1,200.00	\$ 27.00	\$ 1,296.00	\$ 25.00	\$ 1,200.00	\$ 35.00	\$ 1,680.00	\$ 35.00	\$ 1,680.00
8	Care Center	EA	48	\$ 50.00	\$ 2,400.00	\$ 27.00	\$ 1,296.00	\$ 55.00	\$ 2,640.00	\$ 75.00	\$ 3,600.00	\$ 55.00	\$ 2,640.00
9	Care Center Kitchen & Cafeteria	EA	48	\$ 50.00	\$ 2,400.00	\$ 27.00	\$ 1,296.00	\$ 55.00	\$ 2,640.00	\$ 65.00	\$ 3,120.00	\$ 80.00	\$ 3,840.00
10	Coroner's Building	EA	48	\$ 30.00	\$ 1,440.00	\$ 27.00	\$ 1,296.00	\$ 25.00	\$ 1,200.00	\$ 45.00	\$ 2,160.00	\$ 40.00	\$ 1,920.00
11	Children's Center (CANEC)	EA	48	\$ 25.00	\$ 1,200.00	\$ 27.00	\$ 1,296.00	\$ 25.00	\$ 1,200.00	\$ 35.00	\$ 1,680.00	\$ 40.00	\$ 1,920.00
12	Power Plant	EA	48	\$ 15.00	\$ 720.00	\$ 27.00	\$ 1,296.00	\$ 20.00	\$ 960.00	\$ 25.00	\$ 1,200.00	\$ 30.00	\$ 1,440.00
13	Sheriff's Department & Jail	EA	48	\$ 60.00	\$ 2,880.00	\$ 27.00	\$ 1,296.00	\$ 65.00	\$ 3,120.00	\$ 80.00	\$ 3,840.00	\$ 55.00	\$ 2,640.00
14	Sheriff's Jail Kitchen & Cafeteria	EA	48	\$ 35.00	\$ 1,680.00	\$ 27.00	\$ 1,296.00	\$ 35.00	\$ 1,680.00	\$ 50.00	\$ 2,400.00	\$ 60.00	\$ 2,880.00
15	Sheriff's Loading Dock	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 10.00	\$ 480.00	\$ 15.00	\$ 720.00	\$ 20.00	\$ 960.00
16	Sheriff's Laundry Area	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 10.00	\$ 480.00	\$ 15.00	\$ 720.00	\$ 20.00	\$ 960.00
17	Tunnel Area	EA	48	\$ 20.00	\$ 960.00	\$ 27.00	\$ 1,296.00	\$ 20.00	\$ 960.00	\$ 25.00	\$ 1,200.00	\$ 30.00	\$ 1,440.00



NO.	ITEM	UOM	QTY	Chem-Wise Ecological Pest Management		Effective Pest Solutions LLC		Grizz Pest Management, Inc.		Fox Pest Control		Terminix Rentokil	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
18	DU-COMM & ETSB	EA	48	\$ 25.00	\$ 1,200.00	\$ 27.00	\$ 1,296.00	\$ 25.00	\$ 1,200.00	\$ 30.00	\$ 1,440.00	\$ 35.00	\$ 1,680.00
19	Sheriff's Work Alternative Program (SWAP)	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 15.00	\$ 720.00	\$ 15.00	\$ 720.00	\$ 25.00	\$ 1,200.00
20	Office of Emergency Management	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 15.00	\$ 720.00	\$ 20.00	\$ 960.00	\$ 25.00	\$ 1,200.00
21	Building #2	EA	48	\$ 15.00	\$ 720.00	\$ 27.00	\$ 1,296.00	\$ 15.00	\$ 720.00	\$ 20.00	\$ 960.00	\$ 30.00	\$ 1,440.00
22	Standby Power Facility	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 15.00	\$ 720.00	\$ 15.00	\$ 720.00	\$ 25.00	\$ 1,200.00
23	Grounds Facility	EA	48	\$ 10.00	\$ 480.00	\$ 27.00	\$ 1,296.00	\$ 20.00	\$ 960.00	\$ 20.00	\$ 960.00	\$ 20.00	\$ 960.00
<b>GROUP 1B - DIVISION OF TRANSPORTATION FACILITIES</b>													
24	Division of Transportation Maintenance Facility 180 N. County Farm Road	EA	48	\$ 20.00	\$ 960.00	\$ 27.00	\$ 1,296.00	\$ 20.00	\$ 960.00	\$ 25.00	\$ 1,200.00	\$ 35.00	\$ 1,680.00
25	Division of Transportation Maintenance Facility 140 N. County Farm Road	EA	48	\$ 30.00	\$ 1,440.00	\$ 27.00	\$ 1,296.00	\$ 30.00	\$ 1,440.00	\$ 35.00	\$ 1,680.00	\$ 50.00	\$ 2,400.00
26	Division of Transportation – Yellow Freight Building 1900 Arthur Drive	EA	48	\$ 20.00	\$ 960.00	\$ 27.00	\$ 1,296.00	\$ 20.00	\$ 960.00	\$ 30.00	\$ 1,440.00	\$ 35.00	\$ 1,680.00
<b>GROUP 2 - ADDITIONAL SERVICES</b>													
27	Hourly Rate for Additional Services	EA	40	\$ 45.00	\$ 1,800.00	\$ 105.00	\$ 4,200.00	\$ 75.00	\$ 3,000.00	\$ 20.00	\$ 800.00	\$ 65.00	\$ 2,600.00
				<b>GRAND TOTAL</b>	<b>\$ 33,960.00</b>		<b>\$ 37,896.00</b>		<b>\$ 38,280.00</b>		<b>\$ 45,680.00</b>		<b>\$ 48,200.00</b>

NO.	ITEM	UOM	QTY	Chicago Pests LLC		Vector Stomp		Rose Pest Solutions		Pest Management Services, Inc.		Preyon Pest Control	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
<b>GROUP 1A - VARIOUS CAMPUS LOCATIONS</b>													
1	JTK Administration Building	EA	48	\$ 60.00	\$ 2,880.00	\$ 80.00	\$ 3,840.00	\$ 50.00	\$ 2,400.00	\$ 86.52	\$ 4,152.96	\$ 106.25	\$ 5,100.00
2	JTK Administration Building Shipping/Loading Dock	EA	48	\$ 20.00	\$ 960.00	\$ 15.00	\$ 720.00	\$ 28.00	\$ 1,344.00	\$ 43.26	\$ 2,076.48	\$ 106.25	\$ 5,100.00
3	Judicial Office Facility	EA	48	\$ 60.00	\$ 2,880.00	\$ 80.00	\$ 3,840.00	\$ 44.00	\$ 2,112.00	\$ 82.20	\$ 3,945.60	\$ 106.25	\$ 5,100.00
4	Judicial Office Facility Kitchen & Cafeteria	EA	48	\$ 40.00	\$ 1,920.00	\$ 15.00	\$ 720.00	\$ 44.00	\$ 2,112.00	\$ 43.46	\$ 2,086.08	\$ 106.25	\$ 5,100.00
5	Judicial Office Facility Shipping/Loading Dock	EA	48	\$ 25.00	\$ 1,200.00	\$ 15.00	\$ 720.00	\$ 39.00	\$ 1,872.00	\$ 43.46	\$ 2,086.08	\$ 106.25	\$ 5,100.00
6	Judicial Office Facility Annex	EA	48	\$ 60.00	\$ 2,880.00	\$ 80.00	\$ 3,840.00	\$ 94.00	\$ 4,512.00	\$ 75.71	\$ 3,634.08	\$ 106.25	\$ 5,100.00
7	Animal Services	EA	48	\$ 40.00	\$ 1,920.00	\$ 50.00	\$ 2,400.00	\$ 42.00	\$ 2,016.00	\$ 97.34	\$ 4,672.32	\$ 106.25	\$ 5,100.00
8	Care Center	EA	48	\$ 60.00	\$ 2,880.00	\$ 80.00	\$ 3,840.00	\$ 66.00	\$ 3,168.00	\$ 82.40	\$ 3,955.20	\$ 106.25	\$ 5,100.00
9	Care Center Kitchen & Cafeteria	EA	48	\$ 40.00	\$ 1,920.00	\$ 40.00	\$ 1,920.00	\$ 88.00	\$ 4,224.00	\$ 43.46	\$ 2,086.08	\$ 106.25	\$ 5,100.00
10	Coroner's Building	EA	48	\$ 40.00	\$ 1,920.00	\$ 40.00	\$ 1,920.00	\$ 30.00	\$ 1,440.00	\$ 72.10	\$ 3,460.80	\$ 106.25	\$ 5,100.00
11	Children's Center (CANEC)	EA	48	\$ 40.00	\$ 1,920.00	\$ 40.00	\$ 1,920.00	\$ 42.00	\$ 2,016.00	\$ 61.80	\$ 2,966.40	\$ 106.25	\$ 5,100.00
12	Power Plant	EA	48	\$ 25.00	\$ 1,200.00	\$ 50.00	\$ 2,400.00	\$ 42.00	\$ 2,016.00	\$ 66.95	\$ 3,213.60	\$ 106.25	\$ 5,100.00
13	Sheriff's Department & Jail	EA	48	\$ 65.00	\$ 3,120.00	\$ 80.00	\$ 3,840.00	\$ 28.00	\$ 1,344.00	\$ 82.40	\$ 3,955.20	\$ 106.25	\$ 5,100.00
14	Sheriff's Jail Kitchen & Cafeteria	EA	48	\$ 40.00	\$ 1,920.00	\$ 15.00	\$ 720.00	\$ 28.00	\$ 1,344.00	\$ 43.46	\$ 2,086.08	\$ 106.25	\$ 5,100.00
15	Sheriff's Loading Dock	EA	48	\$ 25.00	\$ 1,200.00	\$ 15.00	\$ 720.00	\$ 28.00	\$ 1,344.00	\$ 31.50	\$ 1,512.00	\$ 106.25	\$ 5,100.00
16	Sheriff's Laundry Area	EA	48	\$ 20.00	\$ 960.00	\$ 15.00	\$ 720.00	\$ 28.00	\$ 1,344.00	\$ 52.50	\$ 2,520.00	\$ 106.25	\$ 5,100.00
17	Tunnel Area	EA	48	\$ 40.00	\$ 1,920.00	\$ 50.00	\$ 2,400.00	\$ 28.00	\$ 1,344.00	\$ 46.35	\$ 2,224.80	\$ 106.25	\$ 5,100.00
18	DU-COMM & ETSB	EA	48	\$ 50.00	\$ 2,400.00	\$ 50.00	\$ 2,400.00	\$ 44.00	\$ 2,112.00	\$ 53.56	\$ 2,570.88	\$ 106.25	\$ 5,100.00
19	Sheriff's Work Alternative Program (SWAP)	EA	48	\$ 25.00	\$ 1,200.00	\$ 15.00	\$ 720.00	\$ 28.00	\$ 1,344.00	\$ 53.56	\$ 2,570.88	\$ 106.25	\$ 5,100.00
20	Office of Emergency Management	EA	48	\$ 40.00	\$ 1,920.00	\$ 40.00	\$ 1,920.00	\$ 55.00	\$ 2,640.00	\$ 64.89	\$ 3,114.72	\$ 106.25	\$ 5,100.00

NO.	ITEM	UOM	QTY	Chicago Pests LLC		Vector Stomp		Rose Pest Solutions		Pest Management Services, Inc.		Preyon Pest Control	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
21	Building #2	EA	48	\$ 40.00	\$ 1,920.00	\$ 50.00	\$ 2,400.00	\$ 39.00	\$ 1,872.00	\$ 46.35	\$ 2,224.80	\$ 106.25	\$ 5,100.00
22	Standby Power Facility	EA	48	\$ 25.00	\$ 1,200.00	\$ 15.00	\$ 720.00	\$ 39.00	\$ 1,872.00	\$ 46.35	\$ 2,224.80	\$ 106.25	\$ 5,100.00
23	Grounds Facility	EA	48	\$ 40.00	\$ 1,920.00	\$ 40.00	\$ 1,920.00	\$ 55.00	\$ 2,640.00	\$ 46.35	\$ 2,224.80	\$ 106.25	\$ 5,100.00
<b>GROUP 1B - DIVISION OF TRANSPORTATION FACILITIES</b>													
24	Division of Transportation Maintenance Facility 180 N. County Farm Road	EA	48	\$ 40.00	\$ 1,920.00	\$ 50.00	\$ 2,400.00	\$ 66.00	\$ 3,168.00	\$ 78.28	\$ 3,757.44	\$ 106.25	\$ 5,100.00
25	Division of Transportation Maintenance Facility 140 N. County Farm Road	EA	48	\$ 60.00	\$ 2,880.00	\$ 50.00	\$ 2,400.00	\$ 83.00	\$ 3,984.00	\$ 70.04	\$ 3,361.92	\$ 106.25	\$ 5,100.00
26	Division of Transportation – Yellow Freight Building 1900 Arthur Drive	EA	48	\$ 40.00	\$ 1,920.00	\$ 50.00	\$ 2,400.00	\$ 66.00	\$ 3,168.00	\$ 78.28	\$ 3,757.44	\$ 106.25	\$ 5,100.00
<b>GROUP 2 - ADDITIONAL SERVICES</b>													
27	Hourly Rate for Additional Services	EA	40	\$ 65.00	\$ 2,600.00	\$ 150.00	\$ 6,000.00	\$ 90.00	\$ 3,600.00	\$ 90.00	\$ 3,600.00	\$ 106.25	\$ 4,250.00
<b>GRAND TOTAL</b>				\$ 53,480.00		\$ 59,760.00		\$ 62,352.00		\$ 80,041.44		\$ 136,850.00	

**NOTES**

1. Fox Pest Control had one (1) error:
  - a. NO. 27 when calculated (\$20.00 x 40) resulted in a decrease of (\$160.00) and Extended Price of \$800.00.
2. Chicago Pests LLC had five (5) errors:
  - a. NO.'s 12, 15, 19, and 22 when calculated (\$25.00 x 48) resulted in a decrease of (\$1,680.00) and Extended Price of \$1,200.00.
  - b. NO. 27 when calculated (\$65.00 x 40) resulted in a decrease of (\$520.00) and Extended Price of \$2,600.00.
3. Preyon Pest Control had twenty-seven (27) errors:
  - a. NO.'s 1 – 26 when calculated (\$106.25 x 48) resulted in an increase of \$2,550.00 per line and Extended Price of \$5,100.00.
  - b. NO. 27 when calculated (\$106.25 x 40) resulted in an increase of \$1,700.00 and Extended Price of \$4,250.00.

Bid Opening 2/5/2025 @ 2:30 PM	BR, KMH
Invitations Sent	176
Total Vendors Requesting Documents	0
Total Bid Responses	10

## BID PRICING FORM

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-005-FM
COMPANY NAME:	Chem-Wise Ecological Pest Management
CONTACT PERSON:	JD Oeters
CONTACT EMAIL:	JOeters@chemwise.net

### Section II: Pricing

#### GROUP 1A - VARIOUS CAMPUS LOCATIONS

Provide price per application, based on two (2) applications per month for the initial two-year term agreement.

NO	LOCATION	UOM	QTY	PRICE	EXTENDED PRICE
1	JTK Administration Building 421 N. County Farm Road, Wheaton, IL 60187 270,085 SQ. FT. (Includes Café.)	EA	48	\$ 50	\$ 2,400
2	JTK Administration Building Shipping/Loading Dock, 421 N. County Farm Road, Wheaton, IL 60187 1,117 SQ. FT.	EA	48	\$ 10	\$ 480
3	Judicial Office Facility 505 N. County Farm Road, Wheaton, IL 60187 360,410 SQ. FT.	EA	48	\$ 50	\$ 2,400
4	Judicial Office Facility Kitchen & Cafeteria 505 N. County Farm Road, Wheaton, IL 60187 6,947 SQ. FT.	EA	48	\$ 30	\$ 1,440
5	Judicial Office Facility Shipping/Loading Dock 505 N. County Farm Road, Wheaton, IL 60187 2,105 SQ. FT.	EA	48	\$ 10	\$ 480
6	Judicial Office Facility Annex 503 N. County Farm Road, Wheaton, IL 60187 221,426 SQ. FT.	EA	48	\$ 40	\$ 1,920
7	Animal Services 120 N. County Farm Road, Wheaton, IL 60187 18,250 SQ. FT.	EA	48	\$ 25	\$ 1,200
8	Care Center 400 N. County Farm Road, Wheaton, IL 60187 256,587 SQ. FT.	EA	48	\$ 50	\$ 2,400
9	Care Center Kitchen & Cafeteria 400 N. County Farm Road, Wheaton, IL 60187 14,573 SQ. FT.	EA	48	\$ 50	\$ 2,400

NO	LOCATION	UOM	QTY	PRICE	EXTENDED PRICE
10	Coroner's Building 414 N. County Farm Road, Wheaton, IL 60187 17,428 SQ. FT.	EA	48	\$ 30	\$ 1,440
11	Children's Center (CANEC) 422 N. County Farm Road, Wheaton, IL 60187 15,058 SQ. FT.	EA	48	\$ 25	\$ 1,200
12	Power Plant 410 N. County Farm Road, Wheaton, IL 60187 20,146 SQ. FT.	EA	48	\$ 15	\$ 720
13	Sheriff's Department & Jail 501 N. County Farm Road, Wheaton, IL 60187 441,125 SQ. FT.	EA	48	\$ 60	\$ 2,880
14	Sheriff's Jail Kitchen & Cafeteria 501 N. County Farm Road, Wheaton, IL 60187 5,096 SQ. FT.	EA	48	\$ 35	\$ 1,680
15	Sheriff's Loading Dock 501 N. County Farm Road, Wheaton, IL 60187 3,902 SQ. FT.	EA	48	\$ 10	\$ 480
16	Sheriff's Laundry Area 501 N. County Farm Road, Wheaton, IL 60187 327 SQ. FT.	EA	48	\$ 10	\$ 480
17	Tunnel Area - between JTK Administration Building & Jail, Area between JTK & Annex, JTK to Power Plant - 3,674' Long X 8' Wide 29,392 SQ. FT.	EA	48	\$ 20	\$ 960
18	DU-COMM & ETSB 420 N. County Farm Road, Wheaton, IL 60187 35,314 SQ. FT.	EA	48	\$ 25	\$ 1,200
19	Sheriff's Work Alternative Program (SWAP) 200 N. County Farm Road, Wheaton, IL 60187 3,787 SQ. FT.	EA	48	\$ 10	\$ 480
20	Office of Emergency Management 418 N. County Farm Road, Wheaton, IL 60187 10,695 SQ. FT.	EA	48	\$ 10	\$ 480
21	Building #2 424 N. County Farm Road, Wheaton, IL 60187 30,327 SQ. FT.	EA	48	\$ 15	\$ 720
22	Standby Power Facility 416 N. County Farm Road, Wheaton, IL 60187 5,050 SQ. FT.	EA	48	\$ 10	\$ 480
23	Grounds Facility 170 N. County Farm Road, Wheaton, IL 60187 10,500 SQ. FT.	EA	48	\$ 10	\$ 480

NO	LOCATION	UOM	QTY	PRICE	EXTENDED PRICE
<b>GROUP 1B - DIVISION OF TRANSPORTATION FACILITIES</b>					
Provide price per application, based on two (2) applications per month for the initial two-year term agreement.					
24	Division of Transportation Maintenance Facility 180 N. County Farm Road, Wheaton, IL 60187 27,920 SQ. FT.	EA	48	\$ 20	\$ 960
25	Division of Transportation Maintenance Facility 140 N. County Farm Road, Wheaton, IL 60187 58,363 SQ. FT.	EA	48	\$ 30	\$ 1,440
26	Division of Transportation – Yellow Freight Building 1900 Arthur Drive, West Chicago, IL 60185 30,875 SQ. FT.	EA	48	\$ 20	\$ 960
<b>GROUP 2A - HOURLY RATE FOR ADDITIONAL SERVICES</b>					
Provide hourly rate for additional services, including but not limited to the following: wasps, hornets, bees, birds, and other pests on as "as needed" basis. The annual quantity is estimated. The County will not compensate for extra travel time.					
27	Hourly Rate for Additional Services	EA	40	\$ 45	\$ 1,800

**Section III: Certification**

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: JD Oeters Signature: 

Title: Branch Manager Date: 2/4/2025



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

## MANDATORY FORM

### Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-005-FM	
COMPANY NAME:	Chem-Wise Ecological Pest Management	
MAIN ADDRESS:	2600 Beverly Dr #106	
CITY, STATE, ZIP CODE:	Aurora, IL, 60502	
TELEPHONE NO.:	630-236-1600	
BID CONTACT PERSON:	JD Oeters	
CONTACT EMAIL:	JOeters@chemwsie.net	

### Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Chem-Wise Pest Management	NAME:	Chem-Wise Pest Management
CONTACT:	JD Oeters	CONTACT:	JD Oeters
ADDRESS:	2600 Beverly Dr. #106	ADDRESS:	2600 Beverly Dr. #106
CITY, ST., ZIP:	Aurora, IL, 60502	CITY, ST., ZIP:	Aurora, IL, 60502
PHONE NO.:	630-236-1600	PHONE NO.:	630-236-1600
EMAIL:	JOeters@chemwise.net	EMAIL:	JOeters@chemwise.net

**Section III: Certification**

The undersigned certifies that they are:

- The Owner or Sole Proprietor
- A Member authorized to sign on behalf of the Partnership
- An Officer of the Corporation
- A Member of the Joint Venture

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

<div style="background-color: black; width: 150px; height: 25px; margin: 0 auto;"></div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> (President or Partner)	<div style="background-color: black; width: 150px; height: 25px; margin: 0 auto;"></div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> (Vice-President or Partner)
<div style="background-color: black; width: 150px; height: 25px; margin: 0 auto;"></div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> (Secretary or Partner)	<div style="background-color: black; width: 150px; height: 25px; margin: 0 auto;"></div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> (Treasurer or Partner)

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

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

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

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

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

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

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

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

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: David Oeters

Signature:

Title: President

Date: 2-3-25



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

## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-005-FM
COMPANY NAME:	Chem-Wise Pest Management
CONTACT PERSON:	JD Oeters
CONTACT EMAIL:	JOeters@chemwise.net

### Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

Yes

No

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

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

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

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

Yes

No

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

NAME	PHONE	EMAIL

**Section III: Violations**

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

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

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

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](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](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: JD Oeters

Signature on File

Signature: 

Title: Branch Manager

Date: 2/4/2025



Stormwater Requisition \$30,000 and Over

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

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**File #:** SM-P-0005-25

**Agenda Date:** 3/4/2025

**Agenda #:** 19.A.

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AWARDING RESOLUTION  
ISSUED TO COM ED  
FOR ELECTRIC UTILITY SUPPLY AND DISTRIBUTION SERVICES  
FOR THE CONNECTED COUNTY FACILITIES  
FOR STORMWATER MANAGEMENT  
(CONTRACT TOTAL AMOUNT: \$430,000)

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to ComEd, for electric utility supply and distribution services for the connected County facilities, for Stormwater Management, for the period of April 1, 2025 through March 31, 2029.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for electric utility distribution services for the connected County facilities, for Stormwater Management, for the period of April 1, 2025 through March 31, 2029, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, ComEd, 2 Lincoln Center, 9<sup>th</sup> Floor, Chicago, IL 60181, for a total contract amount not to exceed \$430,000, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids - Public Utility.

Enacted and approved this 11<sup>th</sup> Day of March, 2025 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist

Procurement Services Division

This form must accompany all Purchase Order Requisitions

**SECTION 1: DESCRIPTION**

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: SM-P-0005-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$430,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$430,000.00
	CURRENT TERM TOTAL COST: \$430,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Commonwealth Edison	VENDOR #: 10023	DEPT: Stormwater Management	DEPT CONTACT NAME: Alicia Favela
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-6700	DEPT CONTACT EMAIL: Alicia.Favele@dupagecounty.gov
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #: 1600-2504	
<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.). Recommendation for the approval of a contract to ComEd, for electric utility supply and distribution services for the connected County facilities, for Stormwater Management for the period April 1, 2025 through March 31, 2029, for a total contract amount not to exceed \$430,000 per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Electric utility distribution services are required to maintain the operations of the County facilities.			

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

**SECTION 3: DECISION MEMO**

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

### SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: ComEd	Vendor#: 10023	Dept: Stormwater Management	Division:
Attn:	Email:	Attn:	Email: Alicia.Favela@dupagecounty.gov
Address: 2 Lincoln Center, 9th Flr	City: Oak Brook Terrace	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip: 60181	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6673	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: ComEd	Vendor#: 10023	Dept: SAME	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 6112	City: Carol Stream	Address:	City:
State: IL	Zip: 60197-6112	State:	Zip:
Phone:	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2029
Contract Administrator (PO25): Alicia Favela			

**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		Electrical services for various Stormwater Management Facilities	FY25	1600	3000	53210		80,000.00	80,000.00
2	1	EA		Electrical services for various Stormwater Management Facilities	FY26	1600	3000	53210		100,000.00	100,000.00
3	1	EA		Electrical services for various Stormwater Management Facilities	FY27	1600	3000	53210		100,000.00	100,000.00
4	1	EA		Electrical services for various Stormwater Management Facilities	FY28	1600	3000	53210		100,000.00	100,000.00
5	1	EA		Electrical services for various Stormwater Management Facilities	FY29	1600	3000	53210		50,000.00	50,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 430,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Electric Services for Operation of Stormwater Facilities.
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. SW: 03/04/2025 CB: 03/11/2025
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached:     W-9     Vendor Ethics Disclosure Statement



## Stormwater Requisition \$30,000 and Over

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

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**File #:** SM-P-0006-25

**Agenda Date:** 3/4/2025

**Agenda #:** 19.B.

---

**AWARDING RESOLUTION ISSUED TO V3 CONSTRUCTION COMPANY, LTD., FOR PROFESSIONAL  
NATIVE VEGETATION MANAGEMENT SERVICES FOR STORMWATER MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$125,000)**

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract to V3 Construction Company, Ltd., for professional native vegetation management services, for the period May 1, 2025 through April 30, 2026, for Stormwater Management.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for native vegetation management services, for the period May 1, 2025 through April 30, 2026, for Stormwater Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, V3 Construction Company, Ltd., 7325 Janes Ave, Woodridge, IL, 60517, for a contract total amount not to exceed \$125,000, per renewal option under bid #23-021 SWM, Second of three optional renewals.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached RENEWAL to V3 Construction Company, Ltd., 7325 Janes Ave, Woodridge, IL, 60517; 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.

Enacted and approved this 11<sup>th</sup> Day of March, 2025 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: SM-P-0006-25	RFP, BID, QUOTE OR RENEWAL #: 23-021-SWM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$125,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$300,000.00
	CURRENT TERM TOTAL COST: \$125,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: V3 CONSTRUCTION COMPANY LTD.	VENDOR #: 10802	DEPT: Stormwater Management	DEPT CONTACT NAME: Jenna Fahey
VENDOR CONTACT: MIKE FAMIGLIETTI	VENDOR CONTACT PHONE: 630-330-7626	DEPT CONTACT PHONE #: 630-407-6729	DEPT CONTACT EMAIL: jenna.fahey@dupagecounty.gov
VENDOR CONTACT EMAIL: MFAMIGLIETTI@V3CO.COM	VENDOR WEBSITE: https://www.v3co.com	DEPT REQ #: 1600-2505	
<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.). Hire a firm specializing in native vegetation management to assist Du Page County staff with the maintenance of native vegetation at various County owned properties. This Contract is an interdepartmental shared services for SWM, PW, DOT and Facilities Management. The cost of these services will be provided on an on-call basis for a cost not to exceed \$125,000.00			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Selected through Du Page County Procurement Department's RFP process for professional services. RFP #23-021-SWM			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
RENEWAL	
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

<b>SECTION 3: DECISION MEMO</b>	
<b>SOURCE SELECTION</b>	Describe method used to select source. Maintenance of the native vegetation on the county owned properties is necessary for both functional and aesthetic performance. Many of the properties are located in residential or business areas that are frequently viewed or used for passive recreation by many Du Page county residents. The county has a responsibility to maintain these properties and to prevent infestations of unsightly and non-native weedy vegetation.
<b>RECOMMENDATION AND TWO ALTERNATIVES</b>	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract with V3 Construction Group to provide native vegetation maintenance services on County owned properties as directed by staff for an amount not to exceed \$125,000. 2) Complete native vegetation management services for the projects in-house. Not feasible due to the limitations of staff capabilities such as required herbicide licenses, prescribed burn training; and lack of proper equipment. 3) Do nothing. This option is not recommended as Du Page county has a responsibility to maintain the vegetation on their facilities.

### SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: V3 Construction Group Ltd.	Vendor#: 10802	Dept: Stormwater Management	Division:
Attn: Mike Famiglietti	Email: mfamiglietti@v3co.com	Attn: Jenna Fahey	Email: jenna.fahey@dupagecounty.gov
Address: 7325 Janes Ave.	City: Woodridge	Address: 421 N County Farm Rd.	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-330-7626	Fax:	Phone: 630-407-6728	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME	Vendor#:	Dept: SAME	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 05/01/2025	Contract End Date (PO25): Apr 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		Maintenance of the native vegetation on the County owned properties.	FY25	1600	3000	53340		100,000.00	100,000.00
2	1	EA		Maintenance of the native vegetation on the County owned properties.	FY26	1600	3000	53340		25,000.00	25,000.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 125,000.00

<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.



## AMENDMENT FOR CONTRACT RENEWAL

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This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and V3 Construction Group, Ltd., located at 7325 Janes Avenue, Woodridge, IL 60517, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-021-SWM which became effective on 5/1/2023 and which will expire 4/30/2025. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 4/30/2026.

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

### CONTRACTOR

### THE COUNTY OF DUPAGE

[Redacted Signature]

SIGNATURE

SIGNATURE

Michael Famiglietti

Donna Weidman

PRINTED NAME

PRINTED NAME

President

Buyer III

PRINTED TITLE

PRINTED TITLE

02/06/2025

DATE

DATE



March 21, 2024

Brian Rovik  
Buyer I  
DuPage County Finance – Procurement  
421 N. County Farm Road  
Wheaton, IL 60187

RE: DuPage County Contract Renewal 23-021-SWM

Dear Mr. Rovik,

Enclosed you will find the revised schedule of values for the DuPage County Contract 23-021-SWM as pertains to the 2024 renewal. Please note that no dollar values have changed, and only the order in which the cost and associated density level of the selective clearing (item No. 3a-3i) has been updated. The change to this will now reflect lowest cost being associated with lowest density and increasing in cost with density level. Please let me know if you have any questions or should need anything further at this time.

Sincerely,  
V3 Construction Group, Ltd.



Andrea Pini  
Project Manager II

**EXHIBIT B**



**SECTION 8 - BID FORM PRICING**

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

NO	ITEM	UOM	PRICE
1	<b>SEEDING/PLANTING:</b>		
	a. hand broadcast 1 (permanent seeding)	ACRE	\$ 2,323.00
	b. hand broadcast 2 (supplemental seeding)	ACRE	\$ 1,507.00
	b. ATV/machine broadcast	ACRE	\$ 1,944.00
	c. drill seed	ACRE	\$ 2,197.00
	d. ground prep (light roto-tilling)	ACRE	\$ 437.00
	e. installation of plant plug (2.25" x 5" sized) Common native species will be requested	EA	\$ 2.35
	f. installation of plant plug (1 gallon sized) Common native species will be requested	EA	\$ 6.50
<b>TOTAL SECTION 1</b>			<b>\$ 8,416.85</b>

2	<b>HERBICIDE APPLICATION</b>		
	a. spot spray (routine/light to moderate coverage)	ACRE	\$ 633.00
	b. spot spray (heavy coverage)	ACRE	\$ 1,001.00
	c. hand wick (routine/light to moderate coverage)	ACRE	\$ 943.00
	d. hand wick (heavy coverage)	ACRE	\$ 1,449.00
	e. boom spray	ACRE	\$ 851.00
	f. basal bark treatment (routine/light to moderate coverage)	ACRE	\$ 650.00
	g. basal bark treatment (heavy coverage)	ACRE	\$ 1,000.00
<b>TOTAL SECTION 2</b>			<b>\$ 6,527.00</b>



NO	ITEM	UOM	PRICE
3	<b>SELECTIVE CLEARING</b>		
	a. cut, stack, burn (light density)	ACRE	\$ 4,910.00
	b. cut, stack, burn (medium density)	ACRE	\$ 5,647.00
	c. cut, stack, burn (heavy density)	ACRE	\$ 5,900.00
	d. cut and stack only (light density)	ACRE	\$ 3,930.00
	e. cut and stack only (medium density)	ACRE	\$ 4,520.00
	f. cut and stack only (heavy density)	ACRE	\$ 4,930.00
	g. cut, chip and remove (light density);	ACRE	\$ 7,100.00
	h. cut, chip and remove (moderate density)	ACRE	\$ 8,100.00
	i. cut, chip and remove (heavy density)	ACRE	\$ 8,165.00
	j. herbicide application to stumps only The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater Management staff for approval prior to work.	PER QUOTE	
	<b>TOTAL SECTION 3</b>		\$ 53,202.00
	<b>Grand Total Sections 1-3</b>		\$ 68,145.85

**GRAND TOTAL SECTIONS 1-3**  
(In words)

NO	ITEM	UOM	PRICE
4	<b>PRESCRIBED BURN</b>		
	a. permit, plan, notifications and administration	SITE	\$ 2,139.00
	b. burn implementation <1 acre	SITE	\$ 2,760.00
	c. burn implementation 1-5 acres	ACRE	\$ 2,507.00
	d. burn implementation >5 acres	ACRE	\$ 1,886.00
5	<b>HAND PULLING/CUTTING VEGETATION</b>		
	a. routine/light to moderate coverage	ACRE	\$ 650.00
	b. heavy coverage	ACRE	\$ 1,000.00
	c. disposal from site The scale of this work may vary significantly; therefore, the CONSULTANT must submit a quote to DuPage County Stormwater staff for approval prior to work.	PER QUOTE	
	d. weeding of formal native plant beds Task will occur 1-2 times per month during the growing season	ACRE	\$ 4,807.00
	e. cutting and removal of flower heads (light to routine coverage)	ACRE	\$ 650.00
	f. cutting and removal of flower heads (heavy coverage)	ACRE	\$ 1,000.00



NO	ITEM	UOM	PRICE
6	<b>MOWING</b>		
	a. tractor/ATV	ACRE	\$ 943.00
	b. brush cutter (spot mowing)	ACRE	\$ 506.00
7	<b>INSTALLATION OF EROSION CONTROL BLANKET</b>		
	a. S75BN	ACRE	\$ 9,476.00
	b. S150BN	ACRE	\$ 11,673.00
8	<b>HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES</b>		
	Project Manager	HOUR	\$ 207.00
	Crew Leader	HOUR	\$ 92.00
	Restoration Technician	HOUR	\$ 69.00

**SECTION 8 - BID FORM PRICING**

The CONSULTANT shall invoice the COUNTY for services rendered, as ordered by the COUNTY, at the fees set forth herein. CONSULTANT's fees include all wages and salaries for personnel, materials, equipment rental, mileage, mobilization and overhead expenses related to the CONSULTANT's performance of the specified service or task.

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	<b>TOTAL SECTION 3</b>		\$ 53,202.00
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(In words)

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	b. S150BN	ACRE	\$ 11,673.00
8	<b>HOURLY RATE SHEDULE FOR ADDITIONAL SERVICES</b>		
	Project Manager	HOUR	\$ 207.00
	Crew Leader	HOUR	\$ 92.00
	Restoration Technician	HOUR	\$ 69.00

to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.) Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

**PROPOSAL AWARD CRITERIA**

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

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

X [Redacted] Treasurer  
(Signature and Title)



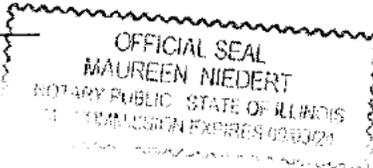
CORPORATE SEAL  
(if available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this Ninth day of March AD, 2023

[Redacted]

My Commission Expires: 9/3/2024  
(Notary Public)





THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 NATIVE VEG MANAGEMENT FOR COUNTY OWNED PROPERTY 23-021-SWM  
 BID TABULATION

Criteria	Available Points	√		√	√	
		V3 Construction Group LTD	Blue Stem Ecological	Encap Inc.	Pizzo & Asso. LTD	Stantec Consulting Services Inc.
Firm Qualifications	30	28	21	28	29	23
Key Qualifications	30	28	23	27	29	23
Project Understanding	20	20	15	20	20	17
Price	20	20	11	18	11	17
Total	100	96	70	92	88	80

Fee and Rate Proposal	\$ 68,145.75	\$ 122,136.50	\$ 76,781.25	\$ 126,482.75	\$ 81,868.00
Percentage of points	100%	56%	89%	54%	83%
Points awarded (wtd against lowest price)	20	11	18	11	17

NOTES

RFP Posted on 2/10/2023	
Bid Opened On 3/9/2023, 2:30 PM CST by	DW, NE
Invitations Sent	22
Total Requesting Documents	0
Total Bid Responses Received	5



# Required Vendor Ethics Disclosure Statement

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

Date: Feb 7, 2025

Bid/Contract/PO #: 23-021-SWM

Company Name: V3 Construction Group, Ltd	Company Contact: Amy Holmes
Contact Phone: 630-724-9200	Contact Email: aholmes@v3co.com

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

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

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

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

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

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

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

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

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

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

**The full text for the county's ethics and procurement policies and ordinances are available at:**

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature [Redacted Signature]

Printed Name Amy K Holmes

Title CFO

Date Feb 7, 2025

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



## Change Order

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

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**File #:** 25-0577

**Agenda Date:** 3/4/2025

**Agenda #:** 21.A.

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DT-P-0022A-24

AMENDMENT TO RESOLUTION DT-P-0022-24 ISSUED TO ENERGICITY  
CORPORATION D/B/A RACK'M UP EQUIPMENT DISTRIBUTORS  
TO INSTALL MOHAWK VERTICAL RISE VEHICLE LIFTS  
FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT INCREASE \$41,320.00, +5.37%)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0022-24 on March 26, 2024 awarding a contract to Energicity Corporation to install eight (8) Vertical Rise Lifts for the Division of Transportation's 180 building. During the installation unsuitable electrical conduit and wiring lines were found that require replacement; and

WHEREAS, Energicity Corporation is the sole contractor capable of installing and connecting the new electrical cables and conduit to the specific OMER lifts being installed at the 180 building; and

WHEREAS, the Transportation Committee recommends County Board approval for the increase in the amount of \$41,320.00, +5.37%, to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, in order to install new electrical cables and conduit for the Vertical Rise Vehicle Lifts for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0022-24, issued to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, 808 N. Central Road, Unit D, Wood Dale, Il 60187, to increase the funding in the amount of \$41,320.00, resulting in an amended contract total amount of \$810,811.10, an increase of 5.37%.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

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# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Feb 19, 2025

MinuteTraq (IQM2) ID #: \_\_\_\_\_

<b>Purchase Order #:</b> 6969-1-SERV	<b>Original Purchase Order Date:</b> Mar 26, 2024	<b>Change Order #:</b> 1	<b>Department:</b> Division of Transportation
<b>Vendor Name:</b> Energency Corp dba Rack'M Up Equipment		<b>Vendor #:</b> 42450	<b>Dept Contact:</b> Kathleen Black Curcio
<b>Background and/or Reason for Change Order Request:</b>	Contract purchase order for the installation of (8) Mohawk Vertical Rise Lifts for Fleet Maintenance. Increase contract due to unforeseen overhead conduit/wiring electrical work needed for the installation of the lifts. 1. Decrease LN1 (FY24-1500-3520-54010) \$769,491.10 2. Establish LN2 (FY25-1500-3520-54010) \$769,491.10 3. Increase LN2 (FY25-1500-3520-54010) \$41,320.00		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- (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	\$769,491.10
B	Net \$ change for previous Change Orders	\$0.00
C	Current contract amount (A + B)	\$769,491.10
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$41,320.00
E	New contract amount (C + D)	\$810,811.10
F	Percent of current contract value this Change Order represents (D / C)	5.37%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	5.37%
<b>DECISION MEMO NOT REQUIRED</b>		

- Cancel entire order
- Close Contract
- Contract Extension (29 days)
- Consent Only
- Change budget code from: \_\_\_\_\_ to: \_\_\_\_\_
- Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_
- Price shows: \_\_\_\_\_ should be: \_\_\_\_\_
- Decrease remaining encumbrance and close contract
- Increase encumbrance and close contract
- Decrease encumbrance
- Increase encumbrance

### DECISION MEMO REQUIRED

- Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_
- Increase  $\geq$  \$2,500.00, or  $\geq$  10%, of current contract amount  Funding Source \_\_\_\_\_
- OTHER - explain below:

\_\_\_\_\_

kbc	6892	Feb 19, 2025	<i>SMC</i>	6910	2/19/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	Procurement Officer	Date		
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



# Decision Memo

## Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Feb 19, 2025

File ID #: 25-0577

Purchase Order #: 6969-1-SERV

Requesting Department: Division of Transportation	Department Contact: Michael Figuray
Contact Email: michael.figuray@dupagecounty.gov	Contact Phone: 6920
Vendor Name: Energicity Corp dba Rack'M Up Equipment	Vendor #: 42450

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Requesting an increase to the purchase order 6969-1-SERV, the installation of (8) Mohawk Vertical Rise Lifts for Fleet Maintenance. Increase is needed due to unforeseen overhead conduit/wiring electrical work needed for the installation of the lifts. Increase contract by \$41,320.00

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

During construction, we found that the existing underground electrical conduit had corroded and collapsed. As a result, new overhead conduit and wiring must be installed to provide power to the lifts.

**Original Source Selection/Vetting Information** - Describe method used to select source.

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350;  
SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES

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

DuPage County DOT is purchasing Mohawk brand heavy duty vehicle lifts. Rack'm Up Equipment Distributors is currently the only contractor in the greater Chicago area that is factory trained and authorized to perform Mohawk Lift installations. The overhead conduit/wiring will be installed by Rack'M Up Equipment.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

There is sufficient funds for FY2025 in 1500-3510-54010 for this increase.



**Rack ' M Up Equipment Distributors**

808 N Central Ave  
 Ste D  
 Wood Dale, IL 60191

**Proposal**

Proposal Date: 8/28/2024

Proposal #: 1239

Project:

**Bill To:**

DuPage County Vehicle Maintenance  
 421 N. County Farm Road  
 Wheaton, IL 60187

Terms	Phone:	E-mail
Contractual	847 734 8446	finance@rackmup.com

Item	MPN	Description	Est. Hrs/Qty.	Rate	Total
Subcontract ...		Change Order - Overhead conduit / wiring for new OMER HD vehicle lifts.  Subcontractor - Electrical  1. Furnish labor and material to install new overhead conduit and wiring to feed 3 locations for under floor truck lifts. 2. Furnish man lift and equipment to complete installation. 3. Provide EMT conduit above grade to 10-ft AFF. 4. Provide ridge conduit below 10-ft FF. 5. All overhead conduit to be installed at once. 6. Owner to provide access during normal working hours 7am. to 3pm Monday through Friday to complete installation  Exclusions: Premium Labor Concreting cutting or removal.	1	41,320.00	41,320.00

Deposit Amount equal to equipment, freight and applicable sales tax.

<b>(8.0%)</b>	\$0.00
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Parts, Materials or Equipment will require a deposit before starting. If paying by credit card a 3.5% processing fee will be added to the amount being paid by credit card. Late Payment of the balance will result in a 1.5% late charge (18% annually) assessed monthly until paid in full. In the event of non-payment for any materials or services provided hereunder by the customer and Rack 'M Up Equipment must institute collections and legal proceedings to collect balance. The customer agrees to pay all costs of Rack 'M Up Equipment's reasonable attorney's fees and costs and any unpaid further consents to the entry of any pre-judgment interest in the amount of 5%. This proposal maybe withdrawn after 30 days, if not accepted.

<b>Total</b>	<b>\$41,320.00</b>
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SIGNATURE \_\_\_\_\_



## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	P.O. 6969-0001 SERV REF# LS# 24-0861
COMPANY NAME:	RACK' M UP EQUIPMENT DISTRIBUTORS
CONTACT PERSON:	AL SHENFELD
CONTACT EMAIL:	ASHENFELD@RACKMUP.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/](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](https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php)

**Section IV: Certification**

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

Signature on file

Printed Name: ALLAN SHENFELD

Signature: \_\_\_\_\_

Title: PRESIDENT BACK' M UP EQUIPMENT DISTRIBUTOR Date: February 13, 2025



## Change Order

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

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**File #: 25-0605**

**Agenda Date: 3/4/2025**

**Agenda #: 21.B.**

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DT-P-0241C-20

AMENDMENT TO RESOLUTION DT-P-0241B-20  
ISSUED TO V3 COMPANIES, LTD.  
PROFESSIONAL DESIGN (PHASE II) ENGINEERING SERVICES  
CH 23/NAPERVILLE ROAD  
FROM WARRENVILLE ROAD TO RIDGELAND AVENUE  
SECTION 16-00195-06-CH  
(INCREASE \$165,425.30, + 26.12%)

WHEREAS, the DuPage County Board awarded a contract through Resolution DT-P-0241-20 on September 22, 2020, to V3 Companies, Ltd. for Professional Design (Phase II) Engineering Services for improvements along CH 23/Naperville Road, from Warrenville Road to Ridgeland Avenue, Section Number 20-00195-06-CH, said contract was amended by DT-P-0241A-20 on March 16, 2021, and by DT-P-0241B-20 on July 18, 2023; and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is \$633,222.91; and

WHEREAS, ongoing utility and right-of-way coordination and changing traffic patterns have necessitated the preparation of additional designs, exhibits, cost estimates, and assessments of various impacts to grading, drainage, utilities, and adjacent properties; and

WHEREAS, to incorporate these changes and updates requires effort on the part of the CONSULTANT to revise and prepare new supporting technical analysis relating to said designs, exhibits, and cost estimates, and to develop and deliver these materials at a level sufficient to support the development of design and contract documents; and

WHEREAS, additional funds are necessary for the CONSULTANT to complete all the additional tasks needed in the revised scope of services; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of \$165,425.30, + 26.12% in order to complete the additional tasks.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0155B-22, issued to V3 Companies, Ltd., to increase the funding in the amount of \$165,425.30, +26.12%, resulting in an amended contract total amount of \$798,648.21, a cumulative increase of 36.19%.

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and associated Illinois Department of Transportation BLR form appropriating the necessary rebuild Illinois tax bond funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Feb 19, 2025

MinuteTraq (IQM2) ID #: \_\_\_\_\_

<b>Purchase Order #:</b> 4861-1-SERV	<b>Original Purchase Order Date:</b> Sep 23, 2020	<b>Change Order #:</b> 8	<b>Department:</b> Division of Transportation
<b>Vendor Name:</b> V3 Companies, Ltd.		<b>Vendor #:</b> 10802	<b>Dept Contact:</b> Kathleen Black Curcio
<b>Background and/or Reason for Change Order Request:</b>	Professional Design Engineering Services for improvements along Naperville Road, from Warrenville Road to Ridgeland Avenue, Section# 16-00195-06-CH. Increase LN1 (1500-3550-54040-NAPERVILLEROAD) \$165,425.30 and revised Exhibit C.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- (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	\$586,409.73
B	Net \$ change for previous Change Orders	\$46,813.18
C	Current contract amount (A + B)	\$633,222.91
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$165,425.30
E	New contract amount (C + D)	\$798,648.21
F	Percent of current contract value this Change Order represents (D / C)	26.12%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	36.19%

**DECISION MEMO NOT REQUIRED**

Cancel entire order     
 Close Contract     
 Contract Extension (29 days)     
 Consent Only

Change budget code from: \_\_\_\_\_ to: \_\_\_\_\_

Increase/Decrease quantity from: \_\_\_\_\_ to: \_\_\_\_\_

Price shows: \_\_\_\_\_ should be: \_\_\_\_\_

Decrease remaining encumbrance and close contract     
 Increase encumbrance and close contract     
 Decrease encumbrance     
 Increase encumbrance

**DECISION MEMO REQUIRED**

Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_

Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount     
 Funding Source \_\_\_\_\_

OTHER - explain below: \_\_\_\_\_

kbc	6892	Feb 19, 2025	<i>SM</i>	6910	2/19/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	Procurement Officer	Date		
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



# Decision Memo

## Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Feb 19, 2025

File ID #: \_\_\_\_\_

Purchase Order #: 4861-1-SERV

Requesting Department: Division of Transportation	Department Contact: Nils Jordahl
Contact Email: nils.jordahl@dupagecounty.gov	Contact Phone: 6900
Vendor Name: V3 Companies, Ltd.	Vendor #: 10802

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

V3 Companies, Ltd., is requesting additional compensation for professional design engineering services for the Naperville Road improvements from Warrenville Road to Ridgeland Avenue, Section 16-00195-06-CH. The additional cost to PO#4861-1-SERV will be \$165,425.30 and a Revised Exhibit C.

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

This supplement serves to accomplish tasks beyond V3's current scope of services, and is needed to complete the design phase and to provide engineering support during the construction phase of this project. The supplemental tasks include updating of the project's special waste/CCDD assessment, additional utility coordination efforts, design changes resulting from the analysis of updated traffic data, and various other tasks associated with the extension of the project schedule and the production of additional submittals, reviews, and revisions as required by the DOT and project stakeholders.

**Original Source Selection/Vetting Information** - Describe method used to select source.

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 33 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by V3 Companies, Ltd. was most qualified and had the staff available to perform the work on behalf of the County.

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

A supplement to the contract amount is the recommended course of action since V3 Companies, Ltd. has completed the work to date in a satisfactory and timely manner. V3 Companies, Ltd. is in the best position to continue to provide design engineering services for this project at the lowest cost to the County. DOT does not have the staff resources in order to complete design engineering and permitting on this project and manage other projects as well. Terminating this contract and soliciting proposals for a new contract would delay the work and result in higher costs.

**Fiscal Impact/Cost Summary** - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

There are sufficient funds in FY2025-1500-3550-54040 for this increase.

**V3 Companies**  
**Naperville Road (CH 23): Naperville-Wheaton Road/Ridgeland Avenue to Diehl Road (Widening, Resurfacing and Signal Improvements)**  
**Section 16-00195-06-CH**  
**Supplement Request #2 - Scope of Services**  
**February 5, 2025**

**PART A – PREVIOUSLY COMPLETED SUPPLEMENTAL SCOPE ITEMS**

The services detailed in Part A of the document represent the additional work effort required to complete various out of scope items subsequent to Supplement #1 approval.

**A.1 Supplemental Utility Coordination Efforts**

Overall utility coordination efforts exceeded the level of effort detailed in the original scope of work. This has included multiple on-site meetings with individual utility companies to assess extent of impacts and plans for relocation, frequent direct coordination with each utility company, and facilitation of coordination efforts among the utility companies when the same contractor was retained to perform relocation work. V3 also organized and attended a joint status meeting with impacted utility companies at the County’s offices.

**Total Hours for this Item: 32 hours**

**A.2 Plan Updates due to Land Acquisition Process**

V3 updated the Plat of Highways to eliminate Parcel 006 (temporary easement from the office complex property on Diehl Road) and Parcel 003 (right of way corner take from restaurant property at the southwest corner of Lincoln Road intersection) in order to facilitate the land acquisition process. V3 also added decorative fencing to the plans along the portion of the church property fronting Naperville Road.

**Total Hours for this Item: 8 hours**

**PART B – NEW SUPPLEMENTAL SCOPE ITEMS TO BE COMPLETED**

The services detailed in Part B of this document represent the additional tasks that have been requested by DuPage County DOT to take the project through the end of the Phase III support and coordination phase. In general, these additional tasks are based on the following:

- Design changes that were requested upon the County’s review of the December 2023 100% PS&E submittal (and as discussed with V3 at the May 23, 2024 plan review meeting).
- Modifications to the proposed roadway geometrics to enhance operations based on most up to date traffic information (as conceptualized by the County and presented and discussed with V3 on October 23, 2024).

- Additional tasks associated with the extension of the project schedule from the previously anticipated August 2023 contract advertisement (as captured in Supplement Request #1 - approved on July 18, 2023) to a new contract advertisement date (yet to be determined). This includes submittals to the County and City for review and comment and production of all resulting dispositions and revisions. This also includes an update to the special waste/CCDD assessment.

No updates to the approved stormwater permit submittal are anticipated. Additionally, the fee-in-lieu charge for not meeting the County's Post Construction Best Management Practices requirements has already been paid to DuPage County Stormwater Management.

Following are additional details with regard to the first two bullet points highlighted above:

***Scope change items based on County's review of December 2023 100% PS&E submittal:***

- Revisions to the currently proposed Maintenance of Traffic (MOT) scheme to avoid establishing concurrent work zones on either side of Naperville Road. This will result in one additional MOT stage, bringing the total to three major stages.
- Traffic signal layout and plan updates to provide one signal head per lane (at center of lane) per County direction. Plans also required to be updated to reflect current County preferences regarding ADA ramp layouts that will impact Accessible Pedestrian Signal (APS) locations.
- Suggested revisions to ADA ramp designs based on realigning walk paths to be located further from back of curb.

***Modifications to Proposed Roadway Geometrics to Better Accommodate Current Traffic Patterns:***

Diehl Road Intersection - South Leg

- Inside northbound through lane to be converted to a second left-turn lane.
- Large barrier island at the southwest corner will be eliminated and the corner radius reduced accordingly. Proposed retaining wall will be re-designed based on the revised configuration.
- The barrier median width will be increased from four to six feet wide to accommodate the new dual-left turn lane scenario. This will be accomplished utilizing 11-foot-wide turn lanes and six-inch-wide gutter.
- Proposed outside pavement edges and B-6.24 curb and gutter to be maintained.

Diehl Road Intersection - North Leg

- Inside northbound through lane to be striped out to receive two through lanes. The resulting wider median will then immediately taper down (via a 40:1 taper) to simultaneously shift traffic and develop a shadowed right-turn lane (for the I-88 ramp) via striping out the third (inner-most) northbound through lane.
- Southbound right-turn lane to be converted to a shared through/right turn lane.
- Proposed outside pavement edges and B-6.24 curb and gutter to be maintained.
- Pedestrian crossing will be removed and the PACE bus stop pad shifted to the south leg.

#### Diehl Road Intersection - West Leg

- Proposed second left turn lane to be converted to a shared through/left-turn lane.
- The “free flow” right turn movement will be eliminated and a dual-right turn lane scenario created by converting the second through lane to a right-turn lane.
- Approximately 950’ of Diehl Road will be resurfaced/restriped west of the currently proposed reconstruction limit to match into the City’s recently completed resurfacing project.
- Proposed outside pavement edges and B-6.12 curb and gutter to be maintained.

#### Diehl Road Intersection - East Leg

- Geometrics will be evaluated and revised as necessary to accommodate the other modifications proposed at this intersection.
- Potential realignment to better match west leg

#### Lincoln Road Intersection - South Leg

- Stripe out inside through lane to be a striped median, thereby further “burying” the left-turn lane onto Lincoln Road
- Proposed outside pavement edges and B-6.24 curb and gutter to be maintained.

#### Lincoln Road Intersection - North Leg

- See “Diehl Road Intersection – South Leg” above for details

#### Naperville-Wheaton Road/Ridgeland Avenue Intersection - South Leg

- Stripe out inside through lane to be a striped median, thereby further “burying” the left-turn lane onto Naperville-Wheaton Road. Striping will follow along the length of the roadway taper currently proposed to introduce the third northbound through lane.
- Proposed outside pavement edges and B-6.24 curb and gutter to be maintained.

#### *Naperville-Wheaton Road/Ridgeland Avenue Intersection - North Leg*

- Inside northbound through lane to be striped out to receive two through lanes.
- Proposed outside pavement edges and B-6.24 curb and gutter to be maintained.

### **PART B TASK SUMMARY**

#### **B.1 Roadway Geometrics Concept Development**

V3 will review and evaluate the conceptual geometric revisions presented by the County at the October 24, 2024 meeting. The geometrics will be fully vetted to ensure that current IDOT and County design standards are met and that design vehicle turning movements are accommodated. Roadway and striping linework will be developed in CAD and plan exhibits prepared to detail the proposed revisions accordingly. A brief technical memorandum will be prepared to present the refined geometrics and discuss potential impacts to utilities, right of way, ADA accessibility, and any other design elements. The concept plan will then be refined accordingly based on County input, and upon approval, V3 will incorporate the revisions into the construction documents accordingly.

**Total Hours for this Item: 40 hours**

## **B.2 MOT Concept Plan Development**

V3 will develop a revised MOT concept staging plan which addresses the County's concerns with the current plan which proposes simultaneous work zones on either side of Naperville Road during Stage 1. V3 will provide typical sections and plan exhibits detailing the revised MOT concept for County review and comment. The concept plan will then be refined accordingly based on County input. Upon approval of the concept plan, V3 will incorporate the revisions into the MOT plans accordingly.

**Total Hours for this Item: 32 hours**

## **B.3 Special Waste Assessment**

Since the original Special Waste Assessment was conducted nearly four years ago (thus significantly limiting the County's ability to get demolition items accepted at a local CCDD facility), V3 will conduct a new CCDD Soil Disposal Evaluation in accordance with IL Title 35 Part 1150 Subtitle J: Clean Construction or Demolition Debris. CCDD facilities and Uncontaminated Soil Fill Operations are privately owned and maintain the right to accept or reject materials on any criteria decided on by the facility. Consequently, adherence to IL Title 35 Part 1150 Subtitle J does not guarantee acceptance at every CCDD facility. This proposed scope of work is consistent with IL Title 35 Part 1150 Subtitle J and industry standards.

The CCDD Soil Disposal Evaluation will be conducted to screen and characterize potentially excavated soils generated from proposed construction activities that cannot be reused or managed onsite. The CCDD Soil Disposal Evaluation will include the following tasks:

### B.3.1 Screening for Potentially Impacted Properties (PIPs)

The original sampling approach was based on a Preliminary Environmental Site Assessment (PESA) conducted by Huff & Huff in 2017. Land use adjacent to the project area has changed and the findings of the original PESA are no longer accurate. Consequently, the proposed project area must be rescreened for adjacent properties that are identified as PIPs. The PIP screening process includes the following:

- Review reasonably ascertainable regulatory information published by federal, state, local, tribal, health, and/or environmental agencies pertaining to properties adjacent to the Site.
- Review historical data sources for properties adjacent to the Site, including aerial photographs, topographic maps, fire insurance maps, city directories, and other readily available data.
- Determine if there are Potentially Impacted Property (PIP) adjacent to the project area.
- Develop a soil sampling plan based on the estimated excavation depths of proposed construction activities and the historic use of the adjoining properties in the project area.

**Total Hours for this Sub-Task: 38 hours**

### B.3.2 Drilling and Sample Collection

Based on the updated sampling plan V3 will conduct the field sampling. Field sampling activities include the following tasks:

- V3 will subcontract an environmental driller to conduct soil borings for sample collection.

- Drillers and V3 field sampling staff will mobilize for the sample collection effort. The proposed boring locations will be marked out in the field by V3 field staff prior to the drillers obtaining utility clearance through the JULIE one call system. Mobilization also includes obtaining ROW permits for conducting borings in the ROW.
- Soil sampling collection will be conducted by a V3 geologist or environmental engineer.
- Sample analysis will be performed by an Illinois NELAP accredited laboratory.
- Considering the proposed design has not been finalized and soil sampling is dependent on the findings of the records review of adjacent site histories, the costs associated with the CCDD Soil Disposal Evaluation were based on the following assumptions and could be subject to change depending on the project design and if certain Sites are identified as a PIPs. Proposed costs are based on the following assumptions:
  - A maximum of 3 days of drilling.
  - Up to 18 borings for the project.
  - Up to 1 soil sample per boring.
  - Assumed sample analysis for one or more of the following:
    - VOCs
    - BTEX + MTBE
    - PNAs
    - PCBs
    - SVOCs
    - RCRA 8 Metals (Total and/or TCLP/SPLP)
    - Target Analyte List TAL Metals (Total and/or TCLP/SPLP)
    - pH
  - Assumes standard 5 to 7-day turn-around time for lab sample results (expedited turnaround time is available for an added surcharge).

Total Hours for this Sub-Task: 52 hours

### B.3.3 Reporting and CCDD Certification

The findings of the PIP screening, the proposed sampling plan, field sampling activities, and the lab analytical results will be detailed in the CCDD Soil Disposal Evaluation Report which will include:

- Brief project summary and propose excavation associated with the Site.
- The proposed sampling plan, the justification for sampling, and propose sample analysis.
- Summary of field activities and observations.
- Detected concentrations of contaminants of concern based on laboratory analysis.
- Comparison of detected concentrations of contaminants to the Maximum Allowable Concentrations (MACs) specified in 35 IAC Part 1100, Subpart F. to evaluate excavated soils for CCDD acceptance, and comparison to Tier 1 soil remediation objectives (ROs) specified in 35 Illinois Administrative Code (IAC), Part 742 Tiered Approach to Corrective Action Objectives (TACO) for industrial/commercial and, residential land use, and Construction Worker exposure routes to evaluate the ability of the soil to be reused as fill, or the need for construction worker notification.
- Figures depicting the limits of any soil management areas.
- LPC 663 form to certify soils qualifying for CCDD disposal will be included in the appendix of the CCDD Soil Disposal Evaluation.

- Depending on the sampling results and specifics of proposed soils export, there may be justification for additional soil sampling or soil management strategies to maximize CCDD disposal and provide cost savings.

Total Hours for this Sub-Task: 45 hours

**Total Hours for this Item: 135 hours**

#### **B.4 Updates to Plans, Specifications, and Cost Estimates**

Upon approval of the revised MOT scenario and geometric modifications, V3 will update the plans, specifications, and cost estimates accordingly. The County has requested that V3 make submittals at the 90% pre-final and 100% final milestones to the County and City for review and comment. Following is a summary of the additional work effort anticipated:

- Title Sheet – **No changes**
- Index of Drawings, Highway Standards, and General Notes – (3 sheets)(2 hours/sheet) = 6 hours
- Summary of Quantities – (14 sheets)(2.3 hours/sheet) = 32 hours
- Schedules of Quantities – (7 sheets)(4 hours/sheet) = 28 hours
- Existing Typical Sections – **No changes**
- Proposed Typical Sections – (3 sheets)(5 hours/sheet) = 15 hours
- Alignment and Ties – **No changes**
- Removal Plans – *add one sheet to capture extended resurfacing limits on Diehl Road* = 8 hours
- Plan and Profile – (11 sheets)(6 hours/sheet) + 1 new sheet to capture extended resurfacing limits on Diehl Road (8 hours) = 74 hours
- Retaining Wall Plan – (1 sheet)(16 hours/sheet) = 16 hours
- Maintenance of Traffic Notes – (2 sheets)(3 hours/sheet) = 6 hours
- Maintenance of Traffic Typical Sections – (3 sheets)(4 hours/sheet) + 1 new sheet to capture additional MOT stage (8 hours) = 20 hours
- Maintenance of Traffic Plans – **3<sup>rd</sup> MOT stage on Naperville Road added** – (19 existing sheets)(4 hours/sheet) + (8 new sheets)(5 hours/sheet) = 116 hours
- Erosion Control Plans - (7 sheets)(1 hour/sheet) = 7 hours
- Landscaping Plans - (7 sheets)(1 hour/sheet) = 7 hours
- Drainage and Utility Plan - (11 sheets)(2 hours/sheet) = 22 hours
- Diehl Road Intersection Grading Plan – (1 sheet)(24 hours/sheet) = 24 hours
- Naperville-Wheaton Road/Ridgeland Avenue Intersection Grading Plan **No changes**
- Driveway Grading Plans - **No changes**
- Sidewalk/ADA Ramp Grading Plans - (5 sheets)(13 hours/sheet) = 65 hours
- Pavement Marking Plans - (6 sheets)(5 hours/sheet) = 1 new sheet to capture extended resurfacing limits on Diehl Road (5 hours) = 35 hours
- Signing Plans - (6 sheets)(1 hour/sheet) = 6 hours
- IDOT District 1 Traffic Signal Standards - **No changes**
- Temporary Traffic Signal Plans – **3<sup>rd</sup> MOT stage added** – (11 existing sheets)(2 hours/sheet) + (2 new sheets)(8 hours/sheet) = 38 hours

- Temporary Interconnect Plan and Schematic – **No changes**
- Traffic Signal Modernization Plans at Naperville-Wheaton Road/Ridgeland Road – (4 sheets)(4 hours/sheet) = 16 hours
- Traffic Signal Modernization Plans at Diehl Road – (4 sheets)(12 hours/sheet) = 48 hours
- Proposed Interconnect Plan and Schematic – **No changes**
- Temporary Lighting and Removal Plans – **No changes**
- Proposed Lighting Plans – **No changes**
- Standard County/City/IDOT Details – 4 hours
- Cross Sections – 32 hours
- Special Provision/Specifications – 24 hours
- Cost Estimate – 12 hours

Additional quantity calculation efforts are included in the hours noted above.

**Total Hours for this Item: 661 hours**

#### **B.5 Additional Utility Coordination Efforts**

Additional utility coordination efforts will be required to coordinate plan revisions with both public and private utilities. This will include:

- Preparation of letters and exhibits to re-initiate utility coordination efforts
- Review and identify potential utility conflicts against the revised proposed improvements
- Coordinate utility relocations required to accommodate the proposed improvements
- Review utility plans for relocation
- Field meetings for utility relocations

**Total Hours for this Item: 24 hours**

#### **B.6 Additional Project Administration/Management Efforts**

Additional hours for project administration and management are requested due to the extension of the project schedule from the previously anticipated August 2023 contract advertisement (as captured in Supplement Request #1) to a new contract advertisement date (yet to be determined). 26 hours during plan production and 14 hours during construction is requested to account for the additional costs associated with contract management, budgeting, invoicing, team meetings, internal coordination, subconsultant coordination, and billing reviews. Hours are summarized as follows:

- Remaining plan production through bidding phase = 26 hours
- During Phase III support and coordination phase = 14 hours

**Total Hours for this Item: 40 hours**

#### **B.7 Additional Meetings and Coordination**

Additional coordination efforts and meetings are anticipated with the following entities as noted below:

- DuPage County: (3 meetings)(2 hours/meeting) = 6 hours + 12 hours (emails, phone calls, etc) = 18 hours
- City of Naperville: (1 meeting)(2 hours/meeting) = 2 hours + 4 hours (emails, phone calls, etc) = 6 hours
- PACE = 2 hours
- Illinois Tollway = 2 hours

**Total Hours for this Item: 28 hours**

#### **B.8 Additional QA/QC Reviews**

Hours for QA/QC review efforts associated with all remaining milestone submittals are summarized as follows:

- Pre-final QA/QC reviews: 32 hours
- Final QA/QC review: 24 hours

**Total Hours for this Item: 56 hours**

**Total Additional V3 Manhours Requested for Supplement #2 = 1056 hours**







Payroll Escalation Table  
Fixed Raises  
DLM 2.80

FIRM NAME V3 Companies Ltd  
PRIME/SUPPLEMENT SUPPLEMENT #2

DATE 02/05/25  
PTB NO. N/A

**THIS CONTRACT DOES NOT FIT INTO THIS WORKSHEET!**  
CONTRACT TERM 12 MONTHS  
START DATE 12/31/2024  
RAISE DATE 1/1/2025

OVERHEAD RATE 165.00%  
COMPLEXITY FACTOR  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

12/31/2024 - 1/1/2025

1/2/2025 - 1/1/2026

0  
12

12  
12

12

#VALUE!  
12

#VALUE!  
12

= 0.00%  
= 1.0300

103.00%

3.00%

**The total escalation for this project would be:**



**Payroll Rates - 2024**

FIRM NAME V3 Companies Ltd DATE 02/05/25  
 PRIME/SUPPLEMENT SUPPLEMENT #2  
 PTB NO. N/A

**ESCALATION FACTOR 3.00%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Director	\$70.00	\$70.00
Project Manager I	\$53.45	\$55.05
Project Manager II	\$52.41	\$53.98
Senior Project Manager	\$70.00	\$70.00
Senior Project Engineer	\$58.37	\$60.12
Project Engineer II	\$51.65	\$53.20
Project Engineer I	\$47.83	\$49.26
Engineer III	\$44.43	\$45.76
Engineer II	\$39.74	\$40.93
Engineer I	\$37.03	\$38.14
Design Technician III	\$39.23	\$40.41
Project Scientist II	\$45.18	\$46.54
Project Scientist I	\$41.17	\$42.41
Administration II	\$27.71	\$28.54
Resident Engineer II	\$70.00	\$70.00





**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing**

**CONSULTANT: V3 Companies, Ltd**

**PROJECT: CH 23/Naperville Road (Warrenville Road to Ridgeland Avenue) - UPDATED 1/20/25**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Director	\$65.00	\$70.00	
Senior Project Manager	\$58.39	\$70.00	
Project Manager II	\$41.94	\$70.00	
Project Manager I	\$35.65	\$70.00	
Senior Project Engineer	\$59.81	\$70.00	
Project Engineer II	\$46.64	\$68.20	
Project Engineer I	\$44.57	\$61.18	
Engineer III	\$40.04	\$57.75	
Engineer II	\$37.67	\$51.61	
Engineer I	\$35.00	\$47.15	
Civil Designer III	\$40.04	\$57.75	
Civil Designer II	\$37.67	\$51.61	
Civil Designer I	\$35.00	\$47.15	
Design Technician III	\$35.62	\$55.77	
Project Scientist II	\$40.35	\$54.09	
Project Scientist I	\$34.91	\$49.34	
Scientist I	\$25.00	\$29.50	
Scientist II	\$28.77	\$33.39	

Classification	Rate Range		Reason for
Survey Crew	\$27.81	\$48.50	
Project Surveyor II	\$33.03	\$47.97	
Project Surveyor I	\$33.00	\$37.11	
Resident Engineer II	\$66.10	\$70.00	
Resident Engineer I	\$56.66	\$70.00	
Resident Construction Manager II	\$66.82	\$70.00	
Administration II	\$17.00	\$37.86	
Administration I	\$25.96	\$45.20	
Technician I	\$18.00	\$25.00	

Note: Maximum rate shall not exceed \$70.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

**Signature on file**

Vincent J. Del Medico

Date: 2/1/25

Approved By COUNTY:

\_\_\_\_\_

Date: \_\_\_\_\_

### **Exhibit C Notes**

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. Minimum rate is the lowest rate being paid to personnel for a particular classification.
3. Maximum rate is the top rate being paid to personnel for a particular classification.
4. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.



# Required Vendor Ethics Disclosure Statement

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

Date: February 13, 2025

Bid/Contract/PO #: \_\_\_\_\_

Company Name: V3 Companies, Ltd.	Company Contact: Vincent Del Medico
Contact Phone: 630-724-9200	Contact Email: vdelmedico@v3co.com

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

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

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

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

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

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

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

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

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

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

### The full text for the county's ethics and procurement policies and ordinances are available at:

[http://www.dupagecounty.gov/government/county\\_board/ethics\\_at\\_the\\_county/](http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/)

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

Authorized Signature Signature on file

Printed Name Vincent Del Medico

Title Vice President

Date February 13, 2025

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



## Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0013-25

**Agenda Date:** 3/4/2025

**Agenda #:** 21.C.

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AWARDING RESOLUTION  
ISSUED TO PETERBILT ILLINOIS  
D/B/A JX TRUCK CENTER, ELMHURST  
TO FURNISH AND DELIVER  
CUMMINS ENGINE REPAIR AND REPLACEMENT PARTS  
FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT TOTAL NOT TO EXCEED \$80,000.00)

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 Transportation Committee recommends County Board approval for the issuance of a contract to Peterbilt Illinois, d/b/a JX Truck Center, Elmhurst, to furnish and deliver Cummins engine repair and replacement parts for the Division of Transportation, for the period of April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Cummins engine repair and replacement parts for the Division of Transportation, for the period of April 1, 2025 through March 31, 2026, is hereby approved for issuance to Peterbilt Illinois, d/b/a JX Truck Center, Elmhurst, 216 W. Diversey Avenue, Elmhurst, Illinois 60677, for a contract total not to exceed \$80,000.00, per renewal option under bid award #24-010-DOT.

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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#:	RFP, BID, QUOTE OR RENEWAL #: #24-010-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$60,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$300,000.00
	CURRENT TERM TOTAL COST: \$80,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Peterbilt Illinois d/b/a JX Truck Center - Elmhurst	VENDOR #: 24920	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Patrick Stearns	VENDOR CONTACT PHONE: 630-516-3560	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: pstearns@jxe.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-15	
<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.).  Recommendation for the approval of a contract to JX Truck Center of Elmhurst, to furnish and deliver Cummins Engine repair and replacement parts, as needed for the DOT Fleet, for the period of April 1, 2025 through March 31, 2026, for a contract total not to exceed \$80,000.00; per renewal option under bid award #24-010-DOT, second of three options to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  To provide Cummins Engine repair and replacement parts required for the repair and maintenance of County owned and operated vehicles and equipment.			

**SECTION 2: DECISION MEMO REQUIREMENTS**

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

**SECTION 3: DECISION MEMO**

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

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: JX Truck Center - Elmhurst	Vendor#: 24920	Dept: Division of Transportation	Division: Accounts Payable
Attn: Patrick Stearns	Email: pstearns@jxe.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 216 West Diversey Ave.	City: Elmhurst	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60126	State: IL	Zip: 60187
Phone: 630-516-3560	Fax:	Phone: 630-407-6900	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: JX Enterprise Inc.	Vendor#: 24920	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: PO Box 713113	City: Chicago	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60677-0313	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Cummins Engine repair and replacement parts	FY25	1500	3520	52250		60,000.00	60,000.00
2	1	EA		Cummins Engine repair and replacement parts	FY26	1500	3520	52250		20,000.00	20,000.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 80,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Cummins Engine repair and replacement parts for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Patrick Stearns, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 CUMMINS ENGINE REPAIR & REPLACEMENT PARTS 24-010-DOT  
 BID TABULATION

✓

NO.	ITEM	VALUE OF PARTS	Peterbilt Illinois d/b/a JX Truck Center - Elmhurst		Cummins Inc. d/b/a Cummins Sales and Service	
			% OF ADJUSTMENT (-, +)	EXTENDED PRICE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	Manufacturer's Cost Price List	\$50,000.00	(-28%)	\$36,000.00	(-13%)	\$43,500.00
<b>GRAND TOTAL</b>				<b>\$36,000.00</b>		<b>\$43,500.00</b>

NOTES

Bid Opening 02/20/2024 @ 2:30 PM	DW, BR
Invitations Sent	56
Total Vendors Requesting Documents	2
Total Bid Responses	2



**AMENDMENT FOR CONTRACT RENEWAL**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Peterbilt Illinois dba JX Truck Center - Elmhurst located at 216 West Diversey Avenue, Elmhurst, IL 60126, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-010-DOT which became effective on 4/1/2024 and which will expire 3/31/2025. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

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

**CONTRACTOR**  
**Signature on file**

**THE COUNTY OF DUPAGE**

SIGNATURE

SIGNATURE

**BERNARD J. PASTIRIK**

Brian Rovik

PRINTED NAME

PRINTED NAME

**OPERATIONS SALES MANAGER**

Buyer I

PRINTED TITLE

PRINTED TITLE

**2/10/2025**

DATE

DATE

**SECTION 6 - BID FORM PRICING**

Any value shown is estimated only and is provided for bid canvassing purposes. Orders will be placed on an as-needed basis with quantities specified at the time orders are placed. Contractor will provide either a Firm mark-up or discount to manufacture list prices. All parts pricing shall be FOB (freight pre-paid) and delivered to 180 N. County Farm Road, Wheaton, IL 60187.

In the Percentage From Suggested List Price field, include (+) or (-) with the amount. Example: +5% or -5%.

DESCRIPTION	VALUE OF PARTS	PERCENTAGE (+ or -) FROM SUGGESTED LIST PRICE	TOTAL NET COST WITH DISCOUNT OR MARK-UP
Manufacturer's Cost Price List	\$50,000	-28%	\$36000

SECTION 7 - BID FORM SIGNATURE PAGE

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

Signature on file

X



Regional Outside Sales Manager

(Signature and Title)

CORPORATE SEAL (If available)

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

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

My Commission Expires:  
(Notary Public)

SEAL

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

**CONTRACT ADMINISTRATION INFORMATION:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	JX Truck Center Elmhurst	NAME	JX Enterprises Inc.
CONTACT	Patrick Stearns	CONTACT	
ADDRESS	216 W Diversey Ave.	ADDRESS	BOX 713113
CITY ST ZIP	Elmhurst, IL 60126	CITY ST ZIP	Chicago, IL 60677-0313
TX	630-516-3560	TX	262-513-6450
FX		FX	
EMAIL	pstearns@jxe.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6892		DuPage County Division of Transportation Attn: William Bell 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6927	

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



## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	#24 - 010 - DOT
COMPANY NAME:	JX TRUCK CENTER
CONTACT PERSON:	BERNIE PASTIRIK
CONTACT EMAIL:	bpastirik@jxe.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/](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](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: BERNARD J. PASTIRIK

Signature: Signature on file

Title: OPERATIONS SALES MANAGER

Date: 2/10/2025



## Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0014-25

**Agenda Date:** 3/4/2025

**Agenda #:** 21.D.

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**AWARDING RESOLUTION  
ISSUED TO AL WARREN OIL COMPANY, INC.  
TO FURNISH AND DELIVER GASOLINE AND DIESEL FUEL  
AS NEEDED FOR THE DIVISION OF TRANSPORTATION  
AND PUBLIC WORKS (CONTRACT TOTAL NOT TO EXCEED \$1,750,000.00)**

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 Transportation and Public Works Committees recommend County Board approval for the issuance of a contract purchase order to Al Warren Oil Company, Inc., to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Public Works, for the period of April 1, 2025 through March 31, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Public Works, for the period of April 1, 2025 through March 31, 2026, and is hereby approved for issuance of a contract purchase order to Al Warren Oil Company, Inc., 1646 Summer Street, Hammond, IN 46320, for a contract total not to exceed \$1,750,000.00, second renewal per renewal option under bid # 23-011-DOT, (Division of Transportation \$1,000,000.00, Public Works \$750,000.00).

Enacted and approved this 11th day of March, 2025 at Wheaton, Illinois.

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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

<b>SECTION 1: DESCRIPTION</b>			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #23-011-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$1,750,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/04/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$7,000,000.00
	CURRENT TERM TOTAL COST: \$1,750,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Al Warren Oil Co Inc.	VENDOR #: 41480	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Arnie Berg	VENDOR CONTACT PHONE: 630-484-4368	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: aberg@alwarrenoil.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-14	
<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.).  Recommendation for the approval of a contract to Al Warren Oil Co Inc., to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Department of Public Works, for the period of April 1, 2025 through March 31, 2026, for a combined contract total not to exceed \$1,750,000.00 (Division of Transportation \$1,000,000.00 / Public Works \$750,000.00); per renewal option under bid award #23-011-DOT, second of three options to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  To provide gasoline and diesel fuel for the DuPage County owned and operated vehicles and equipment.			

<b>SECTION 2: DECISION MEMO REQUIREMENTS</b>	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
RENEWAL	
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

<b>SECTION 3: DECISION MEMO</b>	
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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	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: Al Warren Oil Co Inc.	Vendor#: 41480	Dept: Division of Transportation	Division: Accounts Payable
Attn: Arnie Berg	Email: aberg@alwarrenoil.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1646 Summer St.	City: Hammond	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46320	State: IL	Zip: 60187
Phone: 630-484-4368	Fax:	Phone: 630-407-6900	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Al Warren Oil Co Inc.	Vendor#: 41480	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: PO Box 2279	City: Hammond	Address: 180 N. County Farm Road	City: Wheaton
State: IN	Zip: 46323	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2025	Contract End Date (PO25): Mar 31, 2026

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Gasoline & Diesel Fuel	FY25	1500	3520	52260		500,000.00	500,000.00
2	1	EA		DOT - Gasoline & Diesel Fuel	FY26	1500	3520	52260		500,000.00	500,000.00
3	1	EA		PW - Gasoline & Diesel Fuel	FY25	2000	2665	52260		450,000.00	450,000.00
4	1	EA		PW - Gasoline & Diesel Fuel	FY26	2000	2665	52260		300,000.00	300,000.00
<b><i>FY is required, ensure the correct FY is selected.</i></b>										Requisition Total	\$ 1,750,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.  To furnish and deliver Gasoline and Diesel Fuel for the Division of Transportation in the amount of \$1,000,000.00 and Public Works in the amount of \$750,000.00 for a combined contract total not to exceed \$1,750,000.00.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.  Email Approved PO's to: Arnie Berg, Drew Cormican, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.  see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 GASOLINE AND DIESEL FUEL 23-011-DOT  
 BID TABULATION

NO.	ITEM	UOM	QTY	AL WARREN OIL CO.			Petroleum Traders Corporation			Offen Petroleum		
				MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE
1	Gasoline - 87 Octane	GAL	819457	0.0450	\$ 2.3905	\$ 1,958,911.96	0.0595	\$ 2.4050	\$ 1,970,794.09	0.0699	\$ 2.4154	\$ 1,979,316.44
2	Gasoline - 89 Octane*	GAL	558000	-0.0165	\$ 2.5805	\$ 1,439,919.00	0.0295	\$ 2.6265	\$ 1,465,587.00	0.0699	\$ 2.6669	\$ 1,488,130.20
3	Ultra-Low Sulfur Diesel #1**	GAL	16458	0.2000	\$ 3.9407	\$ 64,856.04	0.0521	\$ 3.7928	\$ 62,421.90	0.0625	\$ 3.8032	\$ 62,593.07
4	Ultra-Low Sulfur Diesel #2**	GAL	337500	0.0450	\$ 3.0180	\$ 1,018,575.00	0.0521	\$ 3.0251	\$ 1,020,971.25	0.0625	\$ 3.0355	\$ 1,024,481.25
5	Ultra-Low Sulfur Diesel #2+ Winter Additive	GAL	97500	0.0450	\$ 3.0606	\$ 298,408.50	0.0721	\$ 3.0451	\$ 296,897.25	0.0900	\$ 3.1056	\$ 302,796.00
6	Ultra-Low Sulfur Diesel Blended	GAL	61000	0.0450	\$ 3.1715	\$ 193,461.50	0.0521	\$ 3.1019	\$ 189,215.90	0.0625	\$ 3.0355	\$ 185,165.50
7	Biodiesel - B2	GAL	88600	0.0450	\$ 3.0305	\$ 268,502.30	0.0521	\$ 3.0376	\$ 269,131.36	0.0625	\$ 3.0480	\$ 270,052.80
8	Biodiesel - B5	GAL	165462	0.0450	\$ 3.0381	\$ 502,690.10	0.0521	\$ 3.0452	\$ 503,864.88	0.0625	\$ 3.0556	\$ 505,585.69
9	Biodiesel - B11	GAL	15000	0.0450	\$ 3.0381	\$ 45,571.50	0.0521	\$ 3.0402	\$ 45,603.00		NO BID	
10	Biodiesel - B20	GAL	60000	0.0450	\$ 3.0431	\$ 182,586.00	0.0521	\$ 3.0502	\$ 183,012.00	0.0625	\$ 3.0606	\$ 183,636.00
11	Off-Road Diesel with Winter Additive	GAL	100000	0.1000	\$ 3.1206	\$ 312,060.00	0.0721	\$ 3.0501	\$ 305,010.00	0.0900	\$ 3.1205	\$ 312,050.00
12	Off-Road Diesel	GAL	26473	0.1000	\$ 3.0780	\$ 81,483.89	0.0521	\$ 3.0301	\$ 80,215.84	0.0625	\$ 3.0930	\$ 81,880.99
13	Biocide Additive	GAL		0.0500			0.0400				NO BID	
<b>GRAND TOTAL</b>						<b>\$ 6,367,025.80</b>			<b>\$ 6,392,724.47</b>			<b>\$ 6,395,687.93</b>

NOTES

- Price is reflective of OPIS LOW Chicago Rack Base Published price list for January 14, 2023.
- Offen Petroleum a) provided a price of \$3.1056/gal on line 5. When extended pricing was adjusted from \$306,769.00 to \$306,796.00 and b) Grand Total adjusted to \$6,395,687.93.

Bid Opening 2/28/2023 @ 2:30 PM	VC, NE
Invitations Sent	11
Total Vendors Requesting Documents	3
Total Bid Responses	5

Campbell Transport LLC.			Pilot Travel Centers LLC dba Saratoga Rack Marketing LLC		
MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE
0.0757	\$ 2.4212	\$ 1,984,086.91	0.0119	\$ 2.3574	\$ 1,931,787.93
0.0757	\$ 2.6727	\$ 1,491,378.60		NO BID	
0.0757	\$ 3.8164	\$ 62,810.67		NO BID	
0.0757	\$ 3.0487	\$ 1,028,943.51		NO BID	
0.0757	\$ 3.0913	\$ 301,403.85		NO BID	
0.0757	\$ 3.2023	\$ 195,337.95		NO BID	
0.0757	\$ 3.0612	\$ 271,224.22		NO BID	
0.0757	\$ 3.0688	\$ 507,773.34		NO BID	
0.0757	\$ 3.0638	\$ 45,957.32		NO BID	
0.0757	\$ 3.0738	\$ 184,429.29		NO BID	
0.0757	\$ 3.0963	\$ 309,632.15		NO BID	
0.0757	\$ 3.0537	\$ 80,841.17		NO BID	
1.5000				NO BID	
		\$ 6,463,818.97			\$ 1,931,787.93



**AMENDMENT FOR CONTRACT RENEWAL**

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Al Warren Oil Co. Inc., located at 1646 Summer St., Hammond IN 46320, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-011-DOT which became effective on 4/1/2023 and which will expire 3/31/2025. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 3/31/2026.

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

**CONTRACTOR**

**THE COUNTY OF DUPAGE**

Signature on file

SIGNATURE

*Arnie Berg*

PRINTED NAME

*Business Development Mang.*

PRINTED TITLE

DATE

*1/30/25*

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

**SECTION 7 - BID FORM PRICING**

Contractor shall provide price added to the OPIS LOW Chicago Rack Base Published price list for January 15, 2023.

Cetane requires a minimum rating of 45, price shall include any percent mark-up/discount.

NO.	ITEM	UOM	QTY	OPIS PRICE	MARK-UP (+) or DISCOUNT (-) %	UNIT PRICE	EXTENDED PRICE
1	Gasoline - 87 Octane	GAL	819,457	\$ 2.2887	+ .045 %	\$ 2.3337	\$ 1,912,366.80
2	Gasoline - 89 Octane*	GAL	558,000	\$ 2.5167	< .0165 %	\$ 2.5002	\$ 1,395,111.60
3	Ultra-Low Sulfur Diesel #1**	GAL	16,458	\$ 3.9798	+ .2000 %	\$ 4.1798	\$ 68,791.15
4	Ultra-Low Sulfur Diesel #2**	GAL	337,500	\$ 2.9585	+ .0450 %	\$ 3.0035	\$ 1,013,681.25
5	Ultra-Low Sulfur Diesel #2+ Winter Additive	GAL	97,500	\$ 3.0021	+ .0450 %	\$ 3.0471	\$ 297,090.25
6	Ultra-Low Sulfur Diesel Blended <sup>80/20</sup>	GAL	61,000	\$ 3.1628	+ .0450 %	\$ 3.2078	\$ 195,675.80
7	Biodiesel - B2	GAL	88,600	\$ 2.9555	+ .0450 %	\$ 3.0005	\$ 265,844.30
8	Biodiesel - B5	GAL	165,462	\$ 2.9530	+ .0450 %	\$ 2.9980	\$ 496,055.08
9	Biodiesel - B11	GAL	15,000	\$ 2.9640	+ .0450 %	\$ 3.0090	\$ 45,135.00
10	Biodiesel - B20	GAL	60,000	\$ 2.9855	+ .0450 %	\$ 3.0305	\$ 181,830
11	Off-Road Diesel with Winter Additive	GAL	100,000	\$ 3.0154	+ .1000 %	\$ 3.1154	\$ 311,540
12	Off-Road Diesel	GAL	26,473	\$ 2.9635	+ .1000 %	\$ 3.0635	\$ 81,100.04
13	Biocide Additive	GAL		\$	+ .0500 %	\$	\$

If a discount of OPIS Price, please note \_\_\_\_\_

**GRAND TOTAL** \$ 6,264,223.37

**GRAND TOTAL**  
(In words) Six Million two hundred sixty four thousand two hundred twenty three <sup>37</sup>/<sub>100</sub> thirty seven cents

\*89 Octane may be a blend of 87 Octane and 93 Octane gasoline.

\*\*Blended Ultra-Low Sulfur Diesel shall be an option and shall be invoiced at the appropriate quantities of the blend requested. For example, a 10,000-gallon order of 80% Ultra-Low Sulfur Diesel #2 and 20% Ultra-Low Sulfur Diesel #1 shall be invoiced as 8,000-gallons of Ultra-Low Sulfur Diesel #2 and 2,000-gallons of Ultra-Low Sulfur Diesel #1.

SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on file LF0  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 23<sup>rd</sup> day of FEBRUARY AD, 20 23

Signature on file  
(Notary Public) My Commission Expires: 01/11/24



**SECTION 9 - MANDATORY FORM  
GASOLINE AND DIESEL FUEL 23-011-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	A1 Warren Oil Co Inc.		
Main Business Address	1646 Summer St.		
City, State, Zip Code	Hammond IN 46320		
Telephone Number	630-484-4368	Email Address	aberg@a1warrenoil.com
Bid Contact Person	Arnie Berg		

The undersigned certifies that he is:

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

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

<u>Thomas A. Warren</u> (President or Partner)	<u>Thomas A. Warren</u> (Vice-President or Partner)
<u>Jerome A. Puzos</u> (Secretary or Partner)	<u>Thomas A. Warren</u> (Treasurer or Partner)

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

Addenda No. 1, 2, and \_\_\_ issued thereto.

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

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

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

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

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

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

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

**CONTRACT ADMINISTRATION INFORMATION:**

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Al Warren Oil Co Inc.	NAME	Al Warren Oil Co Inc.
CONTACT	Arnie Berg	CONTACT	AWOC Billing@alwarrenoil.com
ADDRESS	1646 Summer St.	ADDRESS	P.O. Box 2279
CITY ST ZIP	Hammond IN 46320	CITY ST ZIP	Hammond IN 46323
TX	630-484-4368	TX	219-228-5060
FX	630-971-8301	FX	219-852-6010
EMAIL	a.berg@alwarrenoil.com	EMAIL	awocbilling@alwarrenoil.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
Various Locations		Various Locations	

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



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

## REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

### Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-011-DOT
COMPANY NAME:	Al Warren Oil Co Inc.
CONTACT PERSON:	Arnie Berg
CONTACT EMAIL:	a.berg@alwarrenoil.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/](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](https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php)

**Section IV: Certification**

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

**Signature on file**

Printed Name: Arnie Berg

Signature: \_\_\_\_\_

Title: Business Development Manger

Date: 1/30/25



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 25-0610

**Agenda Date:** 3/11/2025

**Agenda #:** 8.B.

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# Bank Account Payment History

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AP255 Date: 02/20/25  
Time: 15:18

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: 022125 - 022125  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 02/20/25  
Time 15:18

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1043264	Payment Date	02/21/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1043264			200	03/21/25	3,279.00	0.00	3,279.00
		***	Payment Total			3,279.00	0.00	3,279.00
Payment Number	1043265	Payment Date	02/21/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1043265			200	03/21/25	161.00	0.00	161.00
		***	Payment Total			161.00	0.00	161.00
		***	Payment Code AUT Total			3,440.00	0.00	3,440.00
			Payment Count			2		
		***	Cash Code 3910 Total			3,440.00	0.00	3,440.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			3,440.00	0.00	3,440.00
			Payment Count			2		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 25-0612

**Agenda Date:** 3/11/2025

**Agenda #:** 8.C.

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# Bank Account Payment History

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AP255 Date: 02/21/25  
Time: 11:11

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: 022125 - 022125  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/21/25  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534314 Payment Date 02/21/25 Vendor 21794 ALLIED VALVE INC Status Issued								
	21794 496193		IX 100	03/01/25		2,385.00	0.00	2,385.00
			*** Payment Total			2,385.00	0.00	2,385.00
Payment Number 534315 Payment Date 02/21/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 161M-TVRF-LHXL		IX 100	03/16/25		67.74	0.00	67.74
	26753 1C9L-34RT-13WJ		IX 100	02/26/25		132.32	0.00	132.32
	26753 1CQG-P69X-DMX3		IX 100	03/15/25		338.90	0.00	338.90
	26753 1DR1-M3RD-D9JG		IX 100	03/12/25		118.98	0.00	118.98
	26753 1HRM-W1C1-C3C6		IX 100	03/09/25		90.64	0.00	90.64
	26753 1JT1-GH7K-KLGM		IX 100	03/16/25		629.70	0.00	629.70
	26753 1JWX-Q1QJ-LQPC		IX 100	03/16/25		35.99	0.00	35.99
	26753 1K76-M3FY-CF71		IX 100	03/14/25		53.30	0.00	53.30
	26753 1KRH-MJTW-17RP		IX 100	03/12/25		209.67	0.00	209.67
	26753 1NPG-HHW3-3XVV		IX 100	03/05/25		189.32	0.00	189.32
	26753 1NTW-94PH-YTYW		IX 100	03/12/25		69.99	0.00	69.99
			*** Payment Total			1,936.55	0.00	1,936.55
Payment Number 534316 Payment Date 02/21/25 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued								
	11210 19801		IX 100	03/08/25		546.00	0.00	546.00
			*** Payment Total			546.00	0.00	546.00
Payment Number 534317 Payment Date 02/21/25 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 AB9344Y		IX 100	01/17/25		790.95	0.00	790.95
	10667 AB9R31G		IX 100	01/15/25		460.20	0.00	460.20
	10667 AC16U2T		IX 100	01/31/25		1,261.62	0.00	1,261.62
	10667 AC1DF7J		IX 100	01/19/25		384.02	0.00	384.02
	10667 AC1GX5X		IX 100	01/19/25		2,597.60	0.00	2,597.60
	10667 AC1LA1H		IX 100	01/22/25		422.99	0.00	422.99
	10667 AC1WC5U		IX 100	01/27/25		5,580.68	0.00	5,580.68
	10667 AC2CQ7J		IX 100	02/02/25		500.31	0.00	500.31
	10667 AC2V11U		IX 100	02/07/25		214.62	0.00	214.62
	10667 AC3F18C		IX 100	02/12/25		5,767.22	0.00	5,767.22
	10667 AC3LY8U		IX 100	02/13/25		36.39	0.00	36.39
	10667 AC43P3Q		IX 100	02/23/25		356.72	0.00	356.72
	10667 AC4AX6N		IX 100	02/16/25		4,881.53	0.00	4,881.53
	10667 AC4CP1Q		IX 100	02/19/25		897.00	0.00	897.00
	10667 AC4M97M		IX 100	02/21/25		82.11	0.00	82.11
	10667 AC4MA7S		IX 100	02/20/25		82.70	0.00	82.70
	10667 AC4ML5Z		IX 100	02/20/25		736.56	0.00	736.56
	10667 AC5FD1I		IX 100	02/26/25		1,411.44	0.00	1,411.44
	10667 AC5FG3B		IX 100	02/26/25		356.14	0.00	356.14
	10667 AC5HH4H		IX 100	02/27/25		160.90	0.00	160.90
	10667 AC5TY2I		IX 100	02/28/25		286.44	0.00	286.44
			*** Payment Total			27,268.14	0.00	27,268.14
Payment Number 534318 Payment Date 02/21/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6585		IX 100	03/08/25		151.00	0.00	151.00

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534318	Payment Date	02/21/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
				*** Payment Total		151.00	0.00	151.00
Payment Number	534319	Payment Date	02/21/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9340706064			IX 100	03/02/25	1,097.52	0.00	1,097.52
				*** Payment Total		1,097.52	0.00	1,097.52
Payment Number	534320	Payment Date	02/21/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	104993			IX 100	03/17/25	2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	534321	Payment Date	02/21/25	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	013025GJ			IX 100	03/10/25	652.00	0.00	652.00
				*** Payment Total		652.00	0.00	652.00
Payment Number	534322	Payment Date	02/21/25	Vendor	13041	SHAW MEDIA	Status Issued	
13041	012510189617			IX 100	03/02/25	135.18	0.00	135.18
				*** Payment Total		135.18	0.00	135.18
Payment Number	534323	Payment Date	02/21/25	Vendor	12626	SNI SOLUTIONS INC	Status Issued	
12626	142882			IX 100	03/01/25	12,320.00	0.00	12,320.00
				*** Payment Total		12,320.00	0.00	12,320.00
Payment Number	534324	Payment Date	02/21/25	Vendor	26979	SYMPHONY TALENT LLC	Status Issued	
26979	INV-367585			IX 100	03/12/25	3,213.00	0.00	3,213.00
				*** Payment Total		3,213.00	0.00	3,213.00
Payment Number	534325	Payment Date	02/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483266			IX 100	03/05/25	106.28	0.00	106.28
44522	6483685			IX 100	03/05/25	93.90	0.00	93.90
44522	6483715			IX 100	03/05/25	633.79	0.00	633.79
44522	6483721			IX 100	03/05/25	306.58	0.00	306.58
44522	6483727			IX 100	03/05/25	1,526.73	0.00	1,526.73
44522	6483728			IX 100	03/05/25	1,766.99	0.00	1,766.99
44522	6483734			IX 100	03/05/25	1,143.40	0.00	1,143.40
44522	6483737			IX 100	03/05/25	646.36	0.00	646.36
44522	6483778			IX 100	03/05/25	356.05	0.00	356.05
44522	6491515			IX 100	03/08/25	2,937.18	0.00	2,937.18
				*** Payment Total		9,517.26	0.00	9,517.26
Payment Number	534326	Payment Date	02/21/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000364			IX 100	03/22/25	24,778.31	0.00	24,778.31
				*** Payment Total		24,778.31	0.00	24,778.31
				*** Payment Code ACH Total		86,749.96	0.00	86,749.96
				Payment Count		13		

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43492	1206963 INV00134617	Payment Date 02/21/25	Vendor 43492	01/16/25		4,700.34	0.00	4,700.34
			IX 100			4,700.34	0.00	4,700.34
			*** Payment Total			4,700.34	0.00	4,700.34
Payment Number 12969	1206964 181972501	Payment Date 02/21/25	Vendor 12969	03/02/25		654.25	0.00	654.25
			IX 100			654.25	0.00	654.25
			*** Payment Total			654.25	0.00	654.25
Payment Number 27507	1206965 27507 76797	Payment Date 02/21/25	Vendor 27507	03/02/25		5,565.00	0.00	5,565.00
	27507 76798		IX 100	03/02/25		5,565.00	0.00	5,565.00
			IX 100			5,565.00	0.00	5,565.00
			*** Payment Total			11,130.00	0.00	11,130.00
Payment Number 13381	1206966 13381 95083	Payment Date 02/21/25	Vendor 13381	03/15/25		2,346.00	0.00	2,346.00
			IX 100			2,346.00	0.00	2,346.00
			*** Payment Total			2,346.00	0.00	2,346.00
Payment Number 10674	1206967 10674 9157564375	Payment Date 02/21/25	Vendor 10674	02/21/25		214.03	0.00	214.03
			IX 100			214.03	0.00	214.03
			*** Payment Total			214.03	0.00	214.03
Payment Number 10093	1206968 10093 020625	Payment Date 02/21/25	Vendor 10093	03/08/25		750.00	0.00	750.00
			IX 100			750.00	0.00	750.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 10008	1206969 10008 2544657909 2025	Payment Date 02/21/25	Vendor 10008	02/18/25		2,836.79	0.00	2,836.79
	10008 2594657909 2025		IX 100	02/18/25		3,748.81	0.00	3,748.81
	10008 630260168901 2025		IX 100	01/31/25		383.62	0.00	383.62
	10008 9574618901		IX 100	03/03/25		869.96	0.00	869.96
			*** Payment Total			7,839.18	0.00	7,839.18
Payment Number 29579	1206970 29579 SAGJ020425	Payment Date 02/21/25	Vendor 29579	02/19/25		729.00	0.00	729.00
			IX 100			729.00	0.00	729.00
			*** Payment Total			729.00	0.00	729.00
Payment Number 26601	1206971 26601 INUS323977	Payment Date 02/21/25	Vendor 26601	03/16/25		103,405.78	0.00	103,405.78
			IX 100			103,405.78	0.00	103,405.78
			*** Payment Total			103,405.78	0.00	103,405.78
Payment Number 27468	1206972 27468 INV7483590	Payment Date 02/21/25	Vendor 27468	03/12/25		219.86	0.00	219.86
			IX 100			219.86	0.00	219.86
			*** Payment Total			219.86	0.00	219.86
Payment Number 11576	1206973 11576 BTL-24048-4	Payment Date 02/21/25	Vendor 11576	03/05/25		2,460.00	0.00	2,460.00
			IX 100			2,460.00	0.00	2,460.00
			*** Payment Total			2,460.00	0.00	2,460.00
Payment Number 11624	1206974	Payment Date 02/21/25	Vendor 11624					

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11624 92339	1206974	Payment Date 02/21/25	Vendor IX 100	11624 02/27/25		BUILDERS CHICAGO CORPORATION 1,802.56	Status Issued 0.00	1,802.56
			***	Payment Total		1,802.56	0.00	1,802.56
Payment Number 28209 010925	1206975	Payment Date 02/21/25	Vendor IX 100	28209 01/08/25		BUSEY BANK 40.00	Status Issued 0.00	40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 13362 81840	1206976	Payment Date 02/21/25	Vendor IX 100	13362 02/15/25		CENTER FOR ADULT HEALTHCARE SC 193.62	Status Issued 0.00	193.62
			***	Payment Total		193.62	0.00	193.62
Payment Number 10019 6000098041 10019 6000099123 10019 6000100378 10019 6000101620 10019 6000102863	1206977	Payment Date 02/21/25	Vendor IX 100 IX 100 IX 100 IX 100 IX 100	10019 10/24/24 11/08/24 12/09/24 01/08/25 02/08/25		CENTRAL DUPAGE HOSPITAL ASSN 193.90 20.60 104.60 735.24 202.00	Status Issued 0.00 0.00 0.00 0.00 0.00	193.90 20.60 104.60 735.24 202.00
			***	Payment Total		1,256.34	0.00	1,256.34
Payment Number 27228 CDEP67832C6090	1206978	Payment Date 02/21/25	Vendor IX 100	27228 02/14/25		CENTRAL DUPAGE EMERGENCY PHYS 118.01	Status Issued 0.00	118.01
			***	Payment Total		118.01	0.00	118.01
Payment Number 11863 0F94741653	1206979	Payment Date 02/21/25	Vendor IX 100	11863 03/15/25		CINTAS FIRE 636525 800.99	Status Issued 0.00	800.99
			***	Payment Total		800.99	0.00	800.99
Payment Number 12382 233826965	1206980	Payment Date 02/21/25	Vendor IX 100	12382 03/17/25		COMCAST 1,650.00	Status Issued 0.00	1,650.00
			***	Payment Total		1,650.00	0.00	1,650.00
Payment Number 12382 231059083	1206981	Payment Date 02/21/25	Vendor IX 100	12382 02/14/25		COMCAST 2,200.00	Status Issued 0.00	2,200.00
			***	Payment Total		2,200.00	0.00	2,200.00
Payment Number 10335 6350693015	1206982	Payment Date 02/21/25	Vendor IX 100	10335 03/07/25		ECOLAB INC 1,437.70	Status Issued 0.00	1,437.70
			***	Payment Total		1,437.70	0.00	1,437.70
Payment Number 11196 8-761-60839 11196 8-761-97460	1206983	Payment Date 02/21/25	Vendor IX 100 IX 100	11196 03/07/25 03/07/25		FEDEX 9.58 231.28	Status Issued 0.00 0.00	9.58 231.28
			***	Payment Total		240.86	0.00	240.86
Payment Number 34032 24481 34032 24482	1206984	Payment Date 02/21/25	Vendor IX 100 IX 100	34032 03/19/25 03/19/25		FIRST RESPONDERS WELLNESS 610.00 610.00	Status Issued 0.00 0.00	610.00 610.00

# Bank Account Payment History

AP255 Date 02/21/25  
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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206984	Payment Date	02/21/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1206985	Payment Date	02/21/25	Vendor	39981	GLENDALE PARADE STORE LLC	Status Issued	
39981	556881B			IX	100 03/14/25	114.75	0.00	114.75
				***	Payment Total	114.75	0.00	114.75
Payment Number	1206986	Payment Date	02/21/25	Vendor	31295	GROENEWOLD, STEPHANIE	Status Issued	
31295	TRV20250120			IX	100 02/14/25	1,575.03	0.00	1,575.03
				***	Payment Total	1,575.03	0.00	1,575.03
Payment Number	1206987	Payment Date	02/21/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	763920-H			IX	100 02/20/25	2,365.50	0.00	2,365.50
30498	767124-H			IX	100 03/07/25	8,043.76	0.00	8,043.76
				***	Payment Total	10,409.26	0.00	10,409.26
Payment Number	1206988	Payment Date	02/21/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 012125			IX	100 02/20/25	1,222.75	0.00	1,222.75
				***	Payment Total	1,222.75	0.00	1,222.75
Payment Number	1206989	Payment Date	02/21/25	Vendor	28426	IAAO	Status Issued	
28426	0006818			IX	100 02/26/25	410.00	0.00	410.00
				***	Payment Total	410.00	0.00	410.00
Payment Number	1206990	Payment Date	02/21/25	Vendor	10005	IBM CORPORATION	Status Issued	
10005	0418276			IX	100 03/03/25	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1206991	Payment Date	02/21/25	Vendor	12143	IEMA-OHS	Status Issued	
12143	9252182 2025			IX	100 02/02/25	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1206992	Payment Date	02/21/25	Vendor	11027	ILLINOIS POLICE ACCREDITATION	Status Issued	
11027	802			IX	100 03/14/25	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1206993	Payment Date	02/21/25	Vendor	10566	ILLINOIS STATE POLICE	Status Issued	
10566	20250101551			IX	100 03/02/25	27.00	0.00	27.00
				***	Payment Total	27.00	0.00	27.00
Payment Number	1206994	Payment Date	02/21/25	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status Issued	
25946	REED 021925			IX	100 03/21/25	125.00	0.00	125.00
				***	Payment Total	125.00	0.00	125.00
Payment Number	1206995	Payment Date	02/21/25	Vendor	39225	ISOLVED INC.	Status Issued	
39225	73971-2			IX	100 03/12/25	442.65	0.00	442.65
				***	Payment Total	442.65	0.00	442.65
Payment Number	1206996	Payment Date	02/21/25	Vendor	10250	JOHNSON CONTROLS	Status Issued	

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1206996	Payment Date	02/21/25	Vendor	10250	JOHNSON CONTROLS	Status Issued	
	10250 1-134930297024			IX 100	01/16/25	404.35	0.00	404.35
	10250 1-135110308445			IX 100	02/22/25	1,747.44	0.00	1,747.44
				*** Payment Total		2,151.79	0.00	2,151.79
Payment Number	1206997	Payment Date	02/21/25	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 FEBRUARY 2025			IX 100	03/05/25	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1206998	Payment Date	02/21/25	Vendor	24085	LERMI	Status Issued	
	24085 2567			IX 100	03/12/25	40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1206999	Payment Date	02/21/25	Vendor	43736	MCDONNELL, THOMAS	Status Issued	
	43736 MIL20250103			IX 100	02/18/25	142.80	0.00	142.80
				*** Payment Total		142.80	0.00	142.80
Payment Number	1207000	Payment Date	02/21/25	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 39944862			IX 100	02/28/25	66.11	0.00	66.11
				*** Payment Total		66.11	0.00	66.11
Payment Number	1207001	Payment Date	02/21/25	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 582946			IX 100	01/17/25	240.31	0.00	240.31
				*** Payment Total		240.31	0.00	240.31
Payment Number	1207002	Payment Date	02/21/25	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
	20794 24-1146R			IX 100	01/02/25	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1207003	Payment Date	02/21/25	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status Issued	
	11403 266199			IX 100	02/28/25	11,223.52	0.00	11,223.52
				*** Payment Total		11,223.52	0.00	11,223.52
Payment Number	1207004	Payment Date	02/21/25	Vendor	29405	TYMPANI	Status Issued	
	29405 INV15324			IX 100	12/27/24	2,820.00	0.00	2,820.00
				*** Payment Total		2,820.00	0.00	2,820.00
Payment Number	1207005	Payment Date	02/21/25	Vendor	45732	MUELLER, BETHANY	Status Issued	
	45732 EXP20250203			IX 100	02/20/25	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
Payment Number	1207006	Payment Date	02/21/25	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P704629170			IX 100	02/20/25	96.39	0.00	96.39
	22125 P705857340			IX 100	02/20/25	130.31	0.00	130.31
	22125 P708224060			IX 100	03/01/25	7.81	0.00	7.81
	22125 P708940940			IX 100	03/01/25	45.71	0.00	45.71
				*** Payment Total		280.22	0.00	280.22
Payment Number	1207007	Payment Date	02/21/25	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207007	Payment Date 02/21/25	Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued				
19217 P708940710		IX 100 03/06/25	1,320.15	0.00	1,320.15	0.00	1,320.15	
		*** Payment Total	1,320.15	0.00			1,320.15	
Payment Number 1207008	Payment Date 02/21/25	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 404784379001		IX 100 02/09/25	54.07	0.00	54.07	0.00	54.07	
39549 407043824001		IX 100 02/21/25	183.51	0.00	183.51	0.00	183.51	
39549 408042964001		IX 100 02/16/25	38.63	0.00	38.63	0.00	38.63	
		*** Payment Total	276.21	0.00			276.21	
Payment Number 1207009	Payment Date 02/21/25	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 #17		IX 100 03/13/25	361.72	0.00	361.72	0.00	361.72	
29508 2025 #18		IX 100 03/13/25	160.00	0.00	160.00	0.00	160.00	
		*** Payment Total	521.72	0.00			521.72	
Payment Number 1207010	Payment Date 02/21/25	Vendor 20255	OLSON, JOAN	Status Issued				
20255 EXP20250123		IX 100 02/14/25	44.74	0.00	44.74	0.00	44.74	
		*** Payment Total	44.74	0.00			44.74	
Payment Number 1207011	Payment Date 02/21/25	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 640273		IX 100 02/18/25	630.91	0.00	630.91	0.00	630.91	
		*** Payment Total	630.91	0.00			630.91	
Payment Number 1207012	Payment Date 02/21/25	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 321765		IX 100 02/19/25	62.10	0.00	62.10	0.00	62.10	
		*** Payment Total	62.10	0.00			62.10	
Payment Number 1207013	Payment Date 02/21/25	Vendor 43737	PEARSON, MICHAEL	Status Issued				
43737 MIL20250130		IX 100 02/18/25	73.36	0.00	73.36	0.00	73.36	
		*** Payment Total	73.36	0.00			73.36	
Payment Number 1207014	Payment Date 02/21/25	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2394127		IX 100 03/14/25	71.40	0.00	71.40	0.00	71.40	
11145 2394131		IX 100 03/14/25	423.22	0.00	423.22	0.00	423.22	
11145 2394133		IX 100 03/14/25	163.19	0.00	163.19	0.00	163.19	
11145 2394134		IX 100 03/14/25	203.13	0.00	203.13	0.00	203.13	
11145 2394136		IX 100 03/14/25	187.95	0.00	187.95	0.00	187.95	
11145 2394137		IX 100 03/14/25	303.77	0.00	303.77	0.00	303.77	
11145 2394138		IX 100 03/14/25	369.10	0.00	369.10	0.00	369.10	
11145 2394139		IX 100 03/14/25	150.15	0.00	150.15	0.00	150.15	
11145 2394140		IX 100 03/14/25	525.57	0.00	525.57	0.00	525.57	
11145 2394142		IX 100 03/14/25	164.89	0.00	164.89	0.00	164.89	
11145 2394143		IX 100 03/14/25	360.46	0.00	360.46	0.00	360.46	
11145 2394144		IX 100 03/14/25	600.00	0.00	600.00	0.00	600.00	
11145 2394145		IX 100 03/14/25	140.00	0.00	140.00	0.00	140.00	
11145 2394146		IX 100 03/14/25	525.92	0.00	525.92	0.00	525.92	
11145 2394246		IX 100 03/15/25	236.27	0.00	236.27	0.00	236.27	
11145 2394247		IX 100 03/15/25	600.00	0.00	600.00	0.00	600.00	
11145 2394248		IX 100 03/15/25	110.46	0.00	110.46	0.00	110.46	

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Payment Number	1207014	Payment Date	02/21/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2394249			IX	100	03/15/25	1,293.27	0.00	1,293.27
11145	2394250			IX	100	03/15/25	99.59	0.00	99.59
11145	2394251			IX	100	03/15/25	183.60	0.00	183.60
11145	2394254			IX	100	03/15/25	71.40	0.00	71.40
11145	2394255			IX	100	03/15/25	427.61	0.00	427.61
11145	2394256			IX	100	03/15/25	551.67	0.00	551.67
11145	2394257			IX	100	03/15/25	832.72	0.00	832.72
11145	2394258			IX	100	03/15/25	162.94	0.00	162.94
11145	2394260			IX	100	03/15/25	133.20	0.00	133.20
11145	2394262			IX	100	03/15/25	234.63	0.00	234.63
11145	2394264			IX	100	03/15/25	618.76	0.00	618.76
11145	2394266			IX	100	03/15/25	401.43	0.00	401.43
11145	2394270			IX	100	03/15/25	63.73	0.00	63.73
11145	2394287			IX	100	03/15/25	558.25	0.00	558.25
11145	2394385			IX	100	03/16/25	600.00	0.00	600.00
				***		Payment Total	11,368.28	0.00	11,368.28
Payment Number	1207015	Payment Date	02/21/25	Vendor	14881	ROGERS, DAVID	Status	Issued	
14881	MIL20250123			IX	100	02/19/25	103.88	0.00	103.88
				***		Payment Total	103.88	0.00	103.88
Payment Number	1207016	Payment Date	02/21/25	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued	
13957	257065			IX	100	03/13/25	1,210.00	0.00	1,210.00
				***		Payment Total	1,210.00	0.00	1,210.00
Payment Number	1207017	Payment Date	02/21/25	Vendor	12422	RUSSO POWER EQUIPMENT	Status	Issued	
12422	SPI20909492			IX	100	03/02/25	444.17	0.00	444.17
				***		Payment Total	444.17	0.00	444.17
Payment Number	1207018	Payment Date	02/21/25	Vendor	32759	SERGEANT LABORATORIES, INC	Status	Issued	
32759	011425-01			IX	100	02/13/25	25,941.25	0.00	25,941.25
				***		Payment Total	25,941.25	0.00	25,941.25
Payment Number	1207019	Payment Date	02/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593 123124 FIN			IX	100	01/30/25	72.93	0.00	72.93
				***		Payment Total	72.93	0.00	72.93
Payment Number	1207020	Payment Date	02/21/25	Vendor	36338	VALDES, LLC	Status	Issued	
36338	96344			IX	100	03/01/25	2,035.25	0.00	2,035.25
36338	96418			IX	100	03/02/25	4,378.85	0.00	4,378.85
36338	96586			IX	100	03/01/25	2,635.23	0.00	2,635.23
				***		Payment Total	9,049.33	0.00	9,049.33
Payment Number	1207021	Payment Date	02/21/25	Vendor	10597	VERIZON	Status	Issued	
10597	6104902837			IX	100	03/03/25	20.30	0.00	20.30
				***		Payment Total	20.30	0.00	20.30
Payment Number	1207022	Payment Date	02/21/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued	

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Payment Number	1207022	Payment Date	02/21/25	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 027567-000 012425			IX 100	02/23/25	35.55	0.00	35.55
				***	Payment Total	35.55	0.00	35.55
Payment Number	1207023	Payment Date	02/21/25	Vendor	18734	WHISTLER, DONALD	Status	Issued
	18734 MIL20250102			IX 100	02/01/25	311.78	0.00	311.78
				***	Payment Total	311.78	0.00	311.78
Payment Number	1207024	Payment Date	02/21/25	Vendor	12471	WINFIELD LABORATORY	Status	Issued
	12471 WLCP000000914705E			IX 100	02/11/25	25.08	0.00	25.08
	12471 WLCP000000915013E			IX 100	02/12/25	23.95	0.00	23.95
	12471 WLCP000000915014E			IX 100	02/12/25	7.01	0.00	7.01
	12471 WLCP000000915875E			IX 100	02/13/25	7.01	0.00	7.01
	12471 WLCP000000916440E			IX 100	02/14/25	17.64	0.00	17.64
	12471 WLCP000000916580E			IX 100	02/14/25	2.87	0.00	2.87
	12471 WLCP000000917148E			IX 100	02/14/25	4.33	0.00	4.33
	12471 WLCP000000917837E			IX 100	02/16/25	6.64	0.00	6.64
				***	Payment Total	94.53	0.00	94.53
Payment Number	1207025	Payment Date	02/21/25	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
	12560 WPCA000000258859E			IX 100	02/12/25	24.20	0.00	24.20
				***	Payment Total	24.20	0.00	24.20
Payment Number	1207026	Payment Date	02/21/25	Vendor	37939	YELLOWBOOK-CPE LLC	Status	Issued
	37939 3995			IX 100	03/14/25	225.00	0.00	225.00
	37939 3996			IX 100	03/14/25	550.00	0.00	550.00
				***	Payment Total	775.00	0.00	775.00
Payment Number	1207027	Payment Date	02/21/25	Vendor	41627	ZERANTE, RENEE	Status	Issued
	41627 MIL20250107			IX 100	02/14/25	14.56	0.00	14.56
				***	Payment Total	14.56	0.00	14.56
				***	Payment Code CHK Total	243,233.97	0.00	243,233.97
					Payment Count	65		
				***	Cash Code 1414 Total	329,983.93	0.00	329,983.93
					Payment Count	78		
				***	Pay Group 1000 USD Total	329,983.93	0.00	329,983.93
					Payment Count	78		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 022125 - 022125  
Payment Numbers:          -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534327	Payment Date	02/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16F1-M7KJ-66VC			IX	120 03/12/25	155.44	0.00	155.44
26753	1MFX-NKKQ-6DV3			IX	120 03/12/25	66.46	0.00	66.46
26753	1N6V-WN34-4WYQ			IX	120 03/12/25	70.37	0.00	70.37
				***	Payment Total	292.27	0.00	292.27
Payment Number	534328	Payment Date	02/21/25	Vendor	12405	AMBER MECHANICAL CONTRACTORS	Status	Issued
12405	J003876			IX	105 03/02/25	379,530.00	0.00	379,530.00
				***	Payment Total	379,530.00	0.00	379,530.00
Payment Number	534329	Payment Date	02/21/25	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	7251210			IX	160 03/02/25	20.53	0.00	20.53
				***	Payment Total	20.53	0.00	20.53
Payment Number	534330	Payment Date	02/21/25	Vendor	11402	CHILD FRIENDLY COURTS	Status	Issued
11402	139			IX	105 03/12/25	17,895.66	0.00	17,895.66
				***	Payment Total	17,895.66	0.00	17,895.66
Payment Number	534331	Payment Date	02/21/25	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337	94899202			IX	140 03/02/25	142,700.00	0.00	142,700.00
				***	Payment Total	142,700.00	0.00	142,700.00
Payment Number	534332	Payment Date	02/21/25	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	33125-03			IX	120 03/05/25	1,685.38	0.00	1,685.38
				***	Payment Total	1,685.38	0.00	1,685.38
Payment Number	534333	Payment Date	02/21/25	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-27			IX	105 03/15/25	78,576.29	0.00	78,576.29
				***	Payment Total	78,576.29	0.00	78,576.29
Payment Number	534334	Payment Date	02/21/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	20250210036874			IX	170 02/20/25	195.49	0.00	195.49
				***	Payment Total	195.49	0.00	195.49
Payment Number	534335	Payment Date	02/21/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037 D20			IX	105 12/30/24	12,072.76	0.00	12,072.76
				***	Payment Total	12,072.76	0.00	12,072.76
Payment Number	534336	Payment Date	02/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6456359			IX	140 02/01/25	65.17	0.00	65.17
				***	Payment Total	65.17	0.00	65.17
				***	Payment Code ACH Total	633,033.55	0.00	633,033.55
					Payment Count	10		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207028	Payment Date	02/21/25	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769	413627			IX 120	03/05/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1207029	Payment Date	02/21/25	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
27641	81313			IX 120	02/22/25	300.00	0.00	300.00
27641	81351			IX 120	02/24/25	400.00	0.00	400.00
27641	81625			IX 120	03/02/25	250.00	0.00	250.00
27641	81630			IX 120	03/02/25	250.00	0.00	250.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1207030	Payment Date	02/21/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620	1328258			IX 120	02/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207031	Payment Date	02/21/25	Vendor	11863	CINTAS #344	Status	Issued
11863	4220503616			IX 120	03/12/25	43.82	0.00	43.82
				***	Payment Total	43.82	0.00	43.82
Payment Number	1207032	Payment Date	02/21/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	1756831			IX 102	02/14/25	36.00	0.00	36.00
11521	1756832			IX 102	02/14/25	36.00	0.00	36.00
11521	1757123			IX 102	02/15/25	1,142.61	0.00	1,142.61
11521	1757275			IX 102	02/15/25	1,142.61	0.00	1,142.61
11521	1759289			IX 102	02/20/25	2,040.00	0.00	2,040.00
11521	1768829			IX 102	02/24/25	1,142.61	0.00	1,142.61
11521	1768830			IX 102	02/24/25	191.48	0.00	191.48
11521	1768831			IX 102	02/24/25	191.48	0.00	191.48
11521	1768832			IX 102	02/24/25	1,027.76	0.00	1,027.76
11521	1768833			IX 102	02/24/25	500.94	0.00	500.94
11521	1768834			IX 102	02/24/25	500.94	0.00	500.94
11521	1768835			IX 102	02/24/25	500.94	0.00	500.94
11521	1768836			IX 102	02/24/25	1,142.61	0.00	1,142.61
11521	1768837			IX 102	02/24/25	191.48	0.00	191.48
11521	1768838			IX 102	02/24/25	191.48	0.00	191.48
				***	Payment Total	9,978.94	0.00	9,978.94
Payment Number	1207033	Payment Date	02/21/25	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	DC69833			IX 120	03/05/25	28.84	0.00	28.84
39918	DC71044			IX 120	03/05/25	46.96	0.00	46.96
39918	DC71464			IX 120	03/05/25	1,590.89	0.00	1,590.89
39918	DD82273			IX 120	03/14/25	218.74	0.00	218.74
39918	DD83107			IX 120	03/14/25	130.47	0.00	130.47
39918	DD84471			IX 120	03/14/25	15.89	0.00	15.89
39918	DD85226			IX 120	03/14/25	18.52	0.00	18.52
39918	DD85565			IX 120	03/14/25	52.88	0.00	52.88
39918	DD86797			IX 120	03/14/25	18.68	0.00	18.68
39918	DD96061			IX 120	03/15/25	496.55	0.00	496.55

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Payment Number	1207033	Payment Date	02/21/25	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
				*** Payment Total		2,618.42	0.00	2,618.42
Payment Number	1207034	Payment Date	02/21/25	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status Issued	
25497	558701			IX 120	03/02/25	400.00	0.00	400.00
25497	558964			IX 120	03/06/25	100.00	0.00	100.00
25497	559761			IX 120	03/13/25	225.00	0.00	225.00
				*** Payment Total		725.00	0.00	725.00
Payment Number	1207035	Payment Date	02/21/25	Vendor	11196	FEDEX	Status Issued	
11196	8-762-09217			IX 120	03/07/25	51.78	0.00	51.78
				*** Payment Total		51.78	0.00	51.78
Payment Number	1207036	Payment Date	02/21/25	Vendor	27954	GROOT, INC	Status Issued	
27954	13898131T107			IX 120	03/03/25	87.81	0.00	87.81
				*** Payment Total		87.81	0.00	87.81
Payment Number	1207037	Payment Date	02/21/25	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
11778	252296672			IX 120	03/13/25	317.80	0.00	317.80
11778	252296894			IX 120	03/13/25	220.94	0.00	220.94
				*** Payment Total		538.74	0.00	538.74
Payment Number	1207038	Payment Date	02/21/25	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
12225	0125134710			IX 120	03/02/25	1,587.63	0.00	1,587.63
12225	3168819861			IX 120	03/06/25	420.92	0.00	420.92
				*** Payment Total		2,008.55	0.00	2,008.55
Payment Number	1207039	Payment Date	02/21/25	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	37672			IX 120	03/06/25	300.00	0.00	300.00
10375	37727			IX 120	03/06/25	400.00	0.00	400.00
10375	37768			IX 120	03/07/25	400.00	0.00	400.00
10375	38431			IX 120	03/14/25	250.00	0.00	250.00
				*** Payment Total		1,350.00	0.00	1,350.00
Payment Number	1207040	Payment Date	02/21/25	Vendor	10057	NICOR GAS	Status Issued	
10057	41473210007 021225			IX 120	03/14/25	2,408.34	0.00	2,408.34
				*** Payment Total		2,408.34	0.00	2,408.34
Payment Number	1207041	Payment Date	02/21/25	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620	35452			IX 120	03/15/25	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1207042	Payment Date	02/21/25	Vendor	44763	NUGENT CONSULTING GROUP, LLC	Status Issued	
44763	1452			IX 102	03/03/25	782.00	0.00	782.00
				*** Payment Total		782.00	0.00	782.00
Payment Number	1207043	Payment Date	02/21/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3035147606			IX 120	03/05/25	41.03	0.00	41.03

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207043	Payment Date	02/21/25	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
				*** Payment Total		41.03	0.00	41.03
Payment Number	1207044	Payment Date	02/21/25	Vendor	20021	PAWS FOR A CAUSE VET CARE	Status Issued	
20021	530972			IX 120	02/21/25	250.00	0.00	250.00
20021	531183			IX 120	02/22/25	250.00	0.00	250.00
20021	531667			IX 120	02/26/25	300.00	0.00	300.00
20021	531702			IX 120	02/26/25	300.00	0.00	300.00
20021	531718			IX 120	02/26/25	250.00	0.00	250.00
20021	531867			IX 120	02/27/25	250.00	0.00	250.00
20021	532035			IX 120	02/28/25	300.00	0.00	300.00
20021	532098			IX 120	02/28/25	250.00	0.00	250.00
20021	532225			IX 120	03/01/25	300.00	0.00	300.00
20021	532870			IX 120	03/06/25	300.00	0.00	300.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	1207045	Payment Date	02/21/25	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
29775	SIUN15025605			IX 120	03/14/25	4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1207046	Payment Date	02/21/25	Vendor	45652	PETSCRIPT, INC	Status Issued	
45652	INV-72543			IX 120	03/16/25	162.00	0.00	162.00
				*** Payment Total		162.00	0.00	162.00
Payment Number	1207047	Payment Date	02/21/25	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	699694			IX 120	03/06/25	183.72	0.00	183.72
				*** Payment Total		183.72	0.00	183.72
Payment Number	1207048	Payment Date	02/21/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	831660			IX 151	11/17/24	31.60	0.00	31.60
				*** Payment Total		31.60	0.00	31.60
Payment Number	1207049	Payment Date	02/21/25	Vendor	23017	TRINITY RISK SOLUTIONS	Status Issued	
23017	S-INV000447A			IX 102	01/31/25	215.50	0.00	215.50
				*** Payment Total		215.50	0.00	215.50
Payment Number	1207050	Payment Date	02/21/25	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25031:0061			IX 120	03/06/25	210.00	0.00	210.00
22532	IV:25042:0173			IX 120	03/14/25	72.00	0.00	72.00
				*** Payment Total		282.00	0.00	282.00
Payment Number	1207051	Payment Date	02/21/25	Vendor	11173	VERITEXT	Status Issued	
11173	7981006			IX 170	02/20/25	600.50	0.00	600.50
				*** Payment Total		600.50	0.00	600.50
Payment Number	1207052	Payment Date	02/21/25	Vendor	39090	VST, LLC	Status Issued	
39090	INV0014533			IX 120	03/06/25	973.52	0.00	973.52
				*** Payment Total		973.52	0.00	973.52

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207053	Payment Date	02/21/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-24			IX 105	01/30/25	1,072,891.28	0.00	1,072,891.28
				***	Payment Total	1,072,891.28	0.00	1,072,891.28
Payment Number	1207054	Payment Date	02/21/25	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status	Issued
41790	40141370-11			IX 105	02/23/25	14,365.00	0.00	14,365.00
				***	Payment Total	14,365.00	0.00	14,365.00
Payment Number	1207055	Payment Date	02/21/25	Vendor	26603	ZOETIS US LLC	Status	Issued
26603	9026785328			IX 120	03/08/25	1,329.90	0.00	1,329.90
				***	Payment Total	1,329.90	0.00	1,329.90
				***	Payment Code CHK Total	1,120,419.45	0.00	1,120,419.45
					Payment Count	28		
				***	Cash Code 1414 Total	1,753,453.00	0.00	1,753,453.00
					Payment Count	38		
				***	Pay Group 1100 USD Total	1,753,453.00	0.00	1,753,453.00
					Payment Count	38		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 022125 - 022125  
Payment Numbers: -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534337	Payment Date	02/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LFV-NDVV-F1HF	IX	100	03/15/25		21.55	0.00	21.55
26753	1LGK-MX3P-1G6Q	IX	100	03/12/25		65.70	0.00	65.70
		*** Payment Total				87.25	0.00	87.25
Payment Number	534338	Payment Date	02/21/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC53C8K	IX	100	03/02/25		617.52	0.00	617.52
		*** Payment Total				617.52	0.00	617.52
		*** Payment Code ACH Total				704.77	0.00	704.77
		Payment Count				2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207056 Payment Date 02/21/25 Vendor 10674 AIRGAS USA Status Issued								
	10674 9158197848		IX 100	03/12/25		280.80	0.00	280.80
	10674 9158285691		IX 100	03/15/25		210.60	0.00	210.60
	*** Payment Total					491.40	0.00	491.40
Payment Number 1207057 Payment Date 02/21/25 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2974005-IN		IX 100	03/07/25		1,479.51	0.00	1,479.51
	*** Payment Total					1,479.51	0.00	1,479.51
Payment Number 1207058 Payment Date 02/21/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 250010042021		IX 100	03/13/25		245.58	0.00	245.58
	38093 250010045021		IX 100	03/16/25		215.54	0.00	215.54
	38093 250010048010		IX 100	03/19/25		188.30	0.00	188.30
	*** Payment Total					649.42	0.00	649.42
Payment Number 1207059 Payment Date 02/21/25 Vendor 10671 ALPHAGRAPHICS Status Issued								
	10671 182031		IX 100	03/21/25		32.00	0.00	32.00
	*** Payment Total					32.00	0.00	32.00
Payment Number 1207060 Payment Date 02/21/25 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287310519682X02082025		IX 100	03/02/25		1,288.58	0.00	1,288.58
	*** Payment Total					1,288.58	0.00	1,288.58
Payment Number 1207061 Payment Date 02/21/25 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
	26602 7408405900		IX 100	03/08/25		5.80	0.00	5.80
	26602 7408405902		IX 100	03/08/25		235.44	0.00	235.44
	26602 7408405904		IX 100	03/08/25		47.64	0.00	47.64
	26602 7408405906		IX 100	03/08/25		33.97	0.00	33.97
	26602 7408405907		IX 100	03/08/25		4,124.46	0.00	4,124.46
	26602 7408405908		IX 100	03/08/25		29.51	0.00	29.51
	26602 7408608498		IX 100	03/09/25		1,901.78	0.00	1,901.78
	26602 7408608499		IX 100	03/09/25		9.58	0.00	9.58
	26602 7408608502		IX 100	03/09/25		58.81	0.00	58.81
	26602 7408608509		IX 100	03/09/25		5.70	0.00	5.70
	26602 7408608512		IX 100	03/09/25		29.60	0.00	29.60
	26602 7408608515		IX 100	03/09/25		3,571.93	0.00	3,571.93
	26602 7408810229		IX 100	03/12/25		377.86	0.00	377.86
	26602 7408810230		IX 100	03/12/25		816.53	0.00	816.53
	26602 7408810231		IX 100	03/12/25		250.90	0.00	250.90
	26602 7408810232		IX 100	03/12/25		20.76	0.00	20.76
	26602 7408810233		IX 100	03/12/25		543.64	0.00	543.64
	26602 7408810234		IX 100	03/12/25		28.10	0.00	28.10
	26602 7408810235		IX 100	03/12/25		39.75	0.00	39.75
	26602 7409003277		IX 100	03/13/25		2,513.43	0.00	2,513.43
	26602 7409003289		IX 100	03/13/25		7,418.72	0.00	7,418.72
	26602 7409003291		IX 100	03/13/25		3.59	0.00	3.59
	26602 7409003294		IX 100	03/13/25		42.14	0.00	42.14
	26602 7409003296		IX 100	03/13/25		35.44	0.00	35.44
	26602 7409003301		IX 100	03/13/25		3,214.83	0.00	3,214.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207061		Payment Date 02/21/25		Vendor 26602		CARDINAL HEALTH 110, LLC	Status Issued	
26602	7409168491		IX 100	03/14/25		174.18	0.00	174.18
26602	7409168493		IX 100	03/14/25		1,358.66	0.00	1,358.66
26602	7409168495		IX 100	03/14/25		9,688.84	0.00	9,688.84
26602	7409168496		IX 100	03/14/25		33.29	0.00	33.29
26602	7409168497		IX 100	03/14/25		11.88	0.00	11.88
26602	7409168498		IX 100	03/14/25		475.82	0.00	475.82
26602	7409341467		IX 100	03/15/25		117.58	0.00	117.58
26602	7409341473		IX 100	03/15/25		2,515.45	0.00	2,515.45
26602	7409341474		IX 100	03/15/25		5.10	0.00	5.10
26602	7409341475		IX 100	03/15/25		84.59	0.00	84.59
26602	7409528856		IX 100	03/16/25		17.59	0.00	17.59
26602	7409528862		IX 100	03/16/25		22.59	0.00	22.59
26602	7409528863		IX 100	03/16/25		1.86	0.00	1.86
26602	7409528864		IX 100	03/16/25		38.34	0.00	38.34
26602	7409528865		IX 100	03/16/25		6,451.24	0.00	6,451.24
26602	7409528867		IX 100	03/16/25		20.96	0.00	20.96
*** Payment Total						46,377.88	0.00	46,377.88
Payment Number 1207062		Payment Date 02/21/25		Vendor 30801		MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	23115287		IX 100	02/01/25		87.20	0.00	87.20
30801	23122244		IX 100	02/03/25		1,644.29	0.00	1,644.29
30801	23123083		IX 100	02/04/25		871.98	0.00	871.98
30801	23132186		IX 100	02/06/25		695.90	0.00	695.90
30801	23133957		IX 100	02/06/25		41.70	0.00	41.70
30801	23142875		IX 100	02/07/25		87.20	0.00	87.20
30801	23143340		IX 100	02/07/25		1,075.68	0.00	1,075.68
30801	23163059		IX 100	02/12/25		1,508.06	0.00	1,508.06
30801	23165140		IX 100	02/12/25		123.51	0.00	123.51
30801	23170460		IX 100	02/13/25		42.52	0.00	42.52
30801	23171095		IX 100	02/13/25		42.52	0.00	42.52
30801	23172111		IX 100	02/13/25		886.57	0.00	886.57
30801	23172474		IX 100	02/13/25		190.80	0.00	190.80
30801	23172475		IX 100	02/13/25		61.46	0.00	61.46
30801	23172490		IX 100	02/13/25		87.20	0.00	87.20
30801	23172561		IX 100	02/13/25		39.52	0.00	39.52
30801	23185411		IX 100	02/15/25		1,281.16	0.00	1,281.16
30801	23186988		IX 100	02/15/25		187.20	0.00	187.20
30801	23187616		IX 100	02/16/25		169.36	0.00	169.36
30801	23197815		IX 100	02/20/25		6,114.50	0.00	6,114.50
30801	23203035		IX 100	02/21/25		89.48	0.00	89.48
30801	23203593		IX 100	02/21/25		123.00	0.00	123.00
*** Payment Total						15,450.81	0.00	15,450.81
Payment Number 1207063		Payment Date 02/21/25		Vendor 39742		MOBILEXUSA	Status Issued	
39742	47587343-XRAY		IX 100	03/02/25		1,256.64	0.00	1,256.64
*** Payment Total						1,256.64	0.00	1,256.64
Payment Number 1207064		Payment Date 02/21/25		Vendor 38749		PERFORMANCE FOODSERVICE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207064 Payment Date 02/21/25 Vendor 38749 PERFORMANCE FOODSERVICE Status Issued								
38749	5814279		IX 100	03/13/25		1,251.05	0.00	1,251.05
38749	5814625		IX 100	03/13/25		742.26	0.00	742.26
38749	5816947		IX 100	03/15/25		1,206.93	0.00	1,206.93
38749	5816948		IX 100	03/15/25		45.95	0.00	45.95
*** Payment Total						3,246.19	0.00	3,246.19
Payment Number 1207065 Payment Date 02/21/25 Vendor 44692 PRAIRIE FARMS ROCKFORD Status Issued								
44692	5096220		IX 100	03/05/25		600.55	0.00	600.55
44692	5096264		IX 100	03/08/25		443.80	0.00	443.80
*** Payment Total						1,044.35	0.00	1,044.35
Payment Number 1207066 Payment Date 02/21/25 Vendor 28804 PRESCRIPTION SUPPLY INC Status Issued								
28804	3667975		IX 100	03/12/25		854.76	0.00	854.76
28804	3667976		IX 100	03/12/25		238.60	0.00	238.60
28804	3667977		IX 100	03/12/25		5.21	0.00	5.21
*** Payment Total						1,098.57	0.00	1,098.57
Payment Number 1207067 Payment Date 02/21/25 Vendor 11409 PROFESSIONAL MEDICAL INC Status Issued								
11409	2508280		IX 100	03/19/25		868.02	0.00	868.02
*** Payment Total						868.02	0.00	868.02
Payment Number 1207068 Payment Date 02/21/25 Vendor 27475 RELIAS LLC Status Issued								
27475	SI-410247		IX 100	02/22/25		21,673.02	0.00	21,673.02
*** Payment Total						21,673.02	0.00	21,673.02
Payment Number 1207069 Payment Date 02/21/25 Vendor 10555 SYSCO CHICAGO INC Status Issued								
10555	124A0270Z		IX 100	12/05/24		211.90	0.00	211.90
10555	124A0270ZA		IX 100	12/05/24		24.90	0.00	24.90
10555	124A0307Z		IX 100	12/06/24		89.42	0.00	89.42
10555	124A0307ZA		IX 100	12/06/24		10.51	0.00	10.51
10555	124A0398Z		IX 100	12/11/24		21.04	0.00	21.04
10555	124A0398ZA		IX 100	12/11/24		2.47	0.00	2.47
10555	124A0863Z		IX 100	01/04/25		682.44	0.00	682.44
10555	124A0863ZA		IX 100	01/04/25		80.19	0.00	80.19
10555	124A0960Z		IX 100	01/09/25		296.35	0.00	296.35
10555	124A0960ZA		IX 100	01/09/25		34.82	0.00	34.82
10555	124A1044ZA		IX 100	01/12/25		23.30	0.00	23.30
*** Payment Total						1,477.34	0.00	1,477.34
Payment Number 1207070 Payment Date 02/21/25 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
10555	724806347		IX 100	11/23/24		96.08	0.00	96.08
10555	824099664		IX 100	03/15/25		30.92	0.00	30.92
10555	824101382		IX 100	03/15/25		33.69	0.00	33.69
10555	824101383		IX 100	03/15/25		3,320.79	0.00	3,320.79
10555	824101384		IX 100	03/15/25		78.99	0.00	78.99
10555	824101385		IX 100	03/15/25		90.59	0.00	90.59
10555	824101386		IX 100	03/15/25		17.86	0.00	17.86
10555	824101387		IX 100	03/15/25		336.81	0.00	336.81

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207070	Payment Date	02/21/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	824101388			IX	100	03/15/25	5,005.93	0.00	5,005.93
10555	824101389			IX	100	03/15/25	448.58	0.00	448.58
10555	824102198			IX	100	03/15/25	26.26	0.00	26.26
10555	824111107			IX	100	03/19/25	125.32	0.00	125.32
10555	824111108			IX	100	03/19/25	4,134.70	0.00	4,134.70
10555	824111109			IX	100	03/19/25	271.34	0.00	271.34
10555	824111110			IX	100	03/19/25	1,976.59	0.00	1,976.59
				*** Payment Total			15,994.45	0.00	15,994.45
Payment Number	1207071	Payment Date	02/21/25	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued	
11694	25011665			IX	100	03/02/25	5,918.94	0.00	5,918.94
				*** Payment Total			5,918.94	0.00	5,918.94
				*** Payment Code CHK Total			118,347.12	0.00	118,347.12
				Payment Count			16		
				*** Cash Code 1414 Total			119,051.89	0.00	119,051.89
				Payment Count			18		
				*** Pay Group 1200 USD Total			119,051.89	0.00	119,051.89
				Payment Count			18		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11210 19700	534339	Payment Date 02/21/25	Vendor 11210 IX 103 01/05/25			BOND, DICKSON & ASSOCIATES PC 144.00	Status Issued 0.00	144.00
			*** Payment Total			144.00	0.00	144.00
Payment Number 10667 AC41Z9T	534340	Payment Date 02/21/25	Vendor 10667 IX 120 02/22/25			CDW GOVERNMENT INC 1,417.63	Status Issued 0.00	1,417.63
			*** Payment Total			1,417.63	0.00	1,417.63
			*** Payment Code ACH Total			1,561.63	0.00	1,561.63
			Payment Count			2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 5331087	1207072	Payment Date 02/21/25	Vendor IX 120	11934 02/14/25		CSC SERVICEWORKS INC 60.00	Status Issued 0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 19161 JU 18929	1207073	Payment Date 02/21/25	Vendor IX 120	19161 02/14/25		DUPAGE COUNTY HEALTH 42.00	Status Issued 0.00	42.00
			*** Payment Total			42.00	0.00	42.00
Payment Number 10366 21586123 020725	1207074	Payment Date 02/21/25	Vendor IX 120	10366 02/14/25		HINCKLEY SPRINGS 135.36	Status Issued 0.00	135.36
			*** Payment Total			135.36	0.00	135.36
Payment Number 10968 9109831316	1207075	Payment Date 02/21/25	Vendor IX 120	10968 02/14/25		J. J. KELLER & ASSOCIATES, INC 158.63	Status Issued 0.00	158.63
			*** Payment Total			158.63	0.00	158.63
Payment Number 12543 DUP-RANG-25	1207076	Payment Date 02/21/25	Vendor IX 103	12543 01/05/25		KENDALL COUNTY SHERIFF 500.00	Status Issued 0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 39549 408470131001 39549 409933624001	1207077	Payment Date 02/21/25	Vendor IX 120 IX 120	39549 02/07/25 02/07/25		ODP BUSINESS SOLUTIONS, LLC 79.30 116.67	Status Issued 0.00 0.00	79.30 116.67
			*** Payment Total			195.97	0.00	195.97
			*** Payment Code CHK Total			1,091.96	0.00	1,091.96
			Payment Count			6		
			*** Cash Code 1414 Total			2,653.59	0.00	2,653.59
			Payment Count			8		
			*** Pay Group 1300 USD Total			2,653.59	0.00	2,653.59
			Payment Count			8		

# Bank Account Payment History

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AP255 Date: 02/21/25  
Time: 11:14

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: 022125 - 022125  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534341	Payment Date	02/21/25	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 25491				IX 102	03/21/25	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	534342	Payment Date	02/21/25	Vendor	43493	MOZLEY, DR. MICHAELA	Status	Issued
43493 011725-013125.MM				IX 130	02/06/25	645.30	0.00	645.30
				*** Payment Total		645.30	0.00	645.30
		*** Payment Code ACH Total				92,312.30	0.00	92,312.30
		Payment Count				2		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207078	Payment Date	02/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	402333897001			IX 130	02/06/25	862.05	0.00	862.05
39549	402439469001			IX 130	02/06/25	127.23	0.00	127.23
				*** Payment Total		989.28	0.00	989.28
Payment Number	1207079	Payment Date	02/21/25	Vendor	18693	SPANG, SARAH	Status Issued	
18693	EXP20250115			IX 131	02/07/25	20.00	0.00	20.00
				*** Payment Total		20.00	0.00	20.00
Payment Number	1207080	Payment Date	02/21/25	Vendor	18643	WOLD, CARLENE	Status Issued	
18643	MIL20250114			IX 130	02/13/25	95.62	0.00	95.62
				*** Payment Total		95.62	0.00	95.62
				*** Payment Code CHK Total		1,104.90	0.00	1,104.90
				Payment Count		3		
				*** Cash Code 1414 Total		93,417.20	0.00	93,417.20
				Payment Count		5		
				*** Pay Group 1400 USD Total		93,417.20	0.00	93,417.20
				Payment Count		5		



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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534343	Payment Date	02/21/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	123-1-144727			IX 100	02/12/25	148.74	0.00	148.74
10549	123-1-144863			IX 100	02/16/25	200.00	0.00	200.00
10549	123-1-144864			IX 100	02/16/25	178.49	0.00	178.49
10549	123-1-144865			IX 100	02/16/25	178.49	0.00	178.49
10549	123-1-145047			IX 100	02/22/25	199.74	0.00	199.74
10549	123-1-145072			IX 100	02/23/25	200.00	0.00	200.00
10549	123-1-145210			IX 100	02/27/25	200.00	0.00	200.00
10549	123-1-145309			IX 100	03/02/25	200.00	0.00	200.00
10549	123-1-145444			IX 100	03/06/25	200.00	0.00	200.00
10549	123-2-16810			IX 100	02/25/25	200.00	0.00	200.00
10549	123-2-16883			IX 100	03/02/25	200.00	0.00	200.00
10549	32-1-155885			IX 100	02/14/25	200.00	0.00	200.00
10549	45-1-155405			IX 100	02/14/25	157.24	0.00	157.24
10549	45-1-155411			IX 100	02/14/25	200.00	0.00	200.00
10549	45-1-156201			IX 100	03/05/25	200.00	0.00	200.00
10549	45-1-156364			IX 100	03/08/25	182.74	0.00	182.74
10549	596-1-73547			IX 100	02/19/25	200.00	0.00	200.00
10549	596-1-73553			IX 100	02/19/25	186.99	0.00	186.99
10549	596-1-74107			IX 100	03/05/25	200.00	0.00	200.00
				*** Payment Total		3,632.43	0.00	3,632.43
				*** Payment Code ACH Total		3,632.43	0.00	3,632.43
				Payment Count		1		

# Bank Account Payment History

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

Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207081	Payment Date	02/21/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status	Issued
40962 34576				IX 100	03/05/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207082	Payment Date	02/21/25	Vendor	10008	AT&T	Status	Issued
10008 630350136502 2025				IX 100	03/03/25	60.24	0.00	60.24
10008 630916659401 2025				IX 100	02/27/25	49.96	0.00	49.96
				***	Payment Total	110.20	0.00	110.20
Payment Number	1207083	Payment Date	02/21/25	Vendor	44918	CASTLE LEGAL, LLC	Status	Issued
44918 40344				IX 100	03/08/25	1,163.75	0.00	1,163.75
				***	Payment Total	1,163.75	0.00	1,163.75
Payment Number	1207084	Payment Date	02/21/25	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status	Issued
32620 1328573				IX 100	03/01/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207085	Payment Date	02/21/25	Vendor	10023	COM ED	Status	Issued
10023 0272242000 021025				IX 100	03/12/25	307.55	0.00	307.55
10023 0910086000 021225				IX 100	03/14/25	71.59	0.00	71.59
10023 1888132222 020625				IX 100	03/08/25	109.73	0.00	109.73
10023 1920622000 020625				IX 100	03/08/25	254.70	0.00	254.70
10023 2723011222 020625				IX 100	03/08/25	98.96	0.00	98.96
10023 7223373000 020625				IX 100	03/08/25	93.18	0.00	93.18
				***	Payment Total	935.71	0.00	935.71
Payment Number	1207086	Payment Date	02/21/25	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status	Issued
12770 4206690				IX 100	03/01/25	179.08	0.00	179.08
12770 4207278				IX 100	03/05/25	155.14	0.00	155.14
12770 4208559				IX 100	03/09/25	40.13	0.00	40.13
				***	Payment Total	374.35	0.00	374.35
Payment Number	1207087	Payment Date	02/21/25	Vendor	12084	HAGGERTY FORD	Status	Issued
12084 17900				IX 100	03/03/25	591.74	0.00	591.74
12084 17914				IX 100	03/06/25	97.35	0.00	97.35
12084 17916				IX 100	03/06/25	11.00	0.00	11.00
12084 17928				IX 100	03/06/25	26.45	0.00	26.45
12084 17930				IX 100	03/07/25	40.50	0.00	40.50
12084 17931				IX 100	03/07/25	40.50	0.00	40.50
12084 17940				IX 100	03/06/25	250.84	0.00	250.84
12084 17944				IX 100	03/07/25	23.24	0.00	23.24
12084 17951				IX 100	03/09/25	198.00	0.00	198.00
				***	Payment Total	1,279.62	0.00	1,279.62
Payment Number	1207088	Payment Date	02/21/25	Vendor	14258	JOHNSTONE SUPPLY	Status	Issued
14258 5068335				IX 100	02/16/25	18.29	0.00	18.29
				***	Payment Total	18.29	0.00	18.29
Payment Number	1207089	Payment Date	02/21/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207089	Payment Date	02/21/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	272788			IX	100	03/02/25	4.22	0.00	4.22
11213	272918			IX	100	03/05/25	158.44	0.00	158.44
11213	273004			IX	100	03/06/25	65.80	0.00	65.80
11213	273034			IX	100	03/06/25	153.00	0.00	153.00
11213	273037			IX	100	03/06/25	28.40	0.00	28.40
11213	273156			IX	100	03/07/25	189.96	0.00	189.96
11213	273165			IX	100	03/07/25	366.38	0.00	366.38
11213	273203			IX	100	03/08/25	8.32	0.00	8.32
11213	273292			IX	100	03/09/25	18.66	0.00	18.66
11213	273304			IX	100	03/09/25	20.24	0.00	20.24
				***		Payment Total	1,013.42	0.00	1,013.42
Payment Number	1207090	Payment Date	02/21/25	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued	
40980	INV01753745			IX	100	03/02/25	291.87	0.00	291.87
				***		Payment Total	291.87	0.00	291.87
Payment Number	1207091	Payment Date	02/21/25	Vendor	11645	SUNRISE CHEVROLET	Status	Issued	
11645	1024900			IX	100	03/06/25	183.12	0.00	183.12
				***		Payment Total	183.12	0.00	183.12
Payment Number	1207092	Payment Date	02/21/25	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued	
10072	N63688			IX	100	03/01/25	111.52	0.00	111.52
				***		Payment Total	111.52	0.00	111.52
				***		Payment Code CHK Total	5,681.85	0.00	5,681.85
						Payment Count	12		
				***		Cash Code 1414 Total	9,314.28	0.00	9,314.28
						Payment Count	13		
				***		Pay Group 1500 USD Total	9,314.28	0.00	9,314.28
						Payment Count	13		



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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534344	Payment Date	02/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1KVY-D47M-37GC			IX 100	03/05/25	22.85	0.00	22.85
				***	Payment Total	22.85	0.00	22.85
Payment Number	534345	Payment Date	02/21/25	Vendor	11092	MARTAM CONSTRUCTION INC	Status Issued	
11092	6228-05			IX 100	03/09/25	21,096.67	0.00	21,096.67
				***	Payment Total	21,096.67	0.00	21,096.67
Payment Number	534346	Payment Date	02/21/25	Vendor	10922	SCARCE	Status Issued	
10922	010720251			IX 100	02/13/25	19,583.33	0.00	19,583.33
				***	Payment Total	19,583.33	0.00	19,583.33
Payment Number	534347	Payment Date	02/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483713			IX 100	03/05/25	265.69	0.00	265.69
				***	Payment Total	265.69	0.00	265.69
Payment Number	534348	Payment Date	02/21/25	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	10125050			IX 100	03/01/25	215.26	0.00	215.26
				***	Payment Total	215.26	0.00	215.26
				***	Payment Code ACH Total	41,183.80	0.00	41,183.80
					Payment Count	5		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207093	Payment Date	02/21/25	Vendor	10023	COM ED	Status	Issued	
10023	1771842000	012925		IX	100	02/28/25	51.16	0.00	51.16
10023	3997035000	012925		IX	100	02/28/25	44.71	0.00	44.71
10023	5202752222	013025		IX	100	03/01/25	88.09	0.00	88.09
10023	6487746000	012725		IX	100	02/26/25	50.66	0.00	50.66
10023	7371639000	012125		IX	100	02/20/25	31.78	0.00	31.78
10023	8163896000	020525		IX	100	03/07/25	296.34	0.00	296.34
10023	8461984000	012925		IX	100	02/28/25	91.20	0.00	91.20
10023	9754087000	013025		IX	100	03/01/25	27.04	0.00	27.04
*** Payment Total						680.98	0.00	680.98	
Payment Number	1207094	Payment Date	02/21/25	Vendor	30135	FARNSWORTH GROUP, INC.	Status	Issued	
30135	258511			IX	100	03/16/25	4,210.43	0.00	4,210.43
*** Payment Total						4,210.43	0.00	4,210.43	
Payment Number	1207095	Payment Date	02/21/25	Vendor	38411	FOSTERS TEST LANE	Status	Issued	
38411	45874			IX	100	02/09/25	46.00	0.00	46.00
*** Payment Total						46.00	0.00	46.00	
Payment Number	1207096	Payment Date	02/21/25	Vendor	10277	IAFSM	Status	Issued	
10277	STORMWATER	021425		IX	100	03/16/25	4,030.00	0.00	4,030.00
*** Payment Total						4,030.00	0.00	4,030.00	
Payment Number	1207097	Payment Date	02/21/25	Vendor	11932	NCL OF WISCONSIN INC	Status	Issued	
11932	514799			IX	100	02/22/25	165.60	0.00	165.60
*** Payment Total						165.60	0.00	165.60	
Payment Number	1207098	Payment Date	02/21/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued	
39549	403596073001			IX	100	02/01/25	38.08	0.00	38.08
*** Payment Total						38.08	0.00	38.08	
Payment Number	1207099	Payment Date	02/21/25	Vendor	42716	SKYLINE TREE SERVICE	Status	Issued	
42716	16860			IX	100	03/09/25	1,468.75	0.00	1,468.75
*** Payment Total						1,468.75	0.00	1,468.75	
*** Payment Code CHK Total						10,639.84	0.00	10,639.84	
Payment Count						7			
*** Cash Code 1414 Total						51,823.64	0.00	51,823.64	
Payment Count						12			
*** Pay Group 1600 USD Total						51,823.64	0.00	51,823.64	
Payment Count						12			



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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534349	Payment Date	02/21/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	198577			IX 100	03/01/25	963.20	0.00	963.20
				***	Payment Total	963.20	0.00	963.20
Payment Number	534350	Payment Date	02/21/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12919346-00			IX 100	01/12/25	633.60	0.00	633.60
11154	12933082-00			IX 100	02/09/25	209.21	0.00	209.21
				***	Payment Total	842.81	0.00	842.81
Payment Number	534351	Payment Date	02/21/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-155804			IX 100	02/23/25	200.00	0.00	200.00
10549	45-1-156080			IX 100	03/02/25	200.00	0.00	200.00
10549	45-1-156081			IX 100	03/02/25	195.49	0.00	195.49
				***	Payment Total	595.49	0.00	595.49
				***	Payment Code ACH Total	2,401.50	0.00	2,401.50
					Payment Count	3		

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26948	1207100 8759433757289	Payment Date 02/21/25	Vendor IX 100	26948 01/01/25		ADVANCE AUTO PARTS 168.83	Status 0.00	Issued 168.83
			***	Payment Total		168.83	0.00	168.83
Payment Number 12842	1207101 305561	Payment Date 02/21/25	Vendor IX 100	12842 02/19/25		ADVANCED PHYSICIANS SC 130.00	Status 0.00	Issued 130.00
			***	Payment Total		130.00	0.00	130.00
Payment Number 13111	1207102 BT3056607	Payment Date 02/21/25	Vendor IX 100	13111 03/02/25		BAKER TILLY US, LLP 7,049.75	Status 0.00	Issued 7,049.75
			***	Payment Total		7,049.75	0.00	7,049.75
Payment Number 45308	1207103 EXP20250207	Payment Date 02/21/25	Vendor IX 100	45308 02/14/25		BARBEAU, ANDREW 245.00	Status 0.00	Issued 245.00
			***	Payment Total		245.00	0.00	245.00
Payment Number 39080	1207104 271072	Payment Date 02/21/25	Vendor IX 100	39080 01/04/25		BRAD MANNING FORD INC 829.64	Status 0.00	Issued 829.64
			***	Payment Total		829.64	0.00	829.64
Payment Number 10023	1207105 1914936000 020525	Payment Date 02/21/25	Vendor IX 100	10023 03/07/25		COM ED 3,772.37	Status 0.00	Issued 3,772.37
			***	Payment Total		3,772.37	0.00	3,772.37
Payment Number 27603	1207106 W377788 27603 W377802	Payment Date 02/21/25	Vendor IX 100 IX 100	27603 03/02/25 03/02/25		CORE & MAIN LP 573.00 53.00	Status 0.00 0.00	Issued 573.00 53.00
			***	Payment Total		626.00	0.00	626.00
Payment Number 10996	1207107 188444	Payment Date 02/21/25	Vendor IX 100	10996 02/14/25		FIRST ENVIRONMENTAL LABS INC 405.60	Status 0.00	Issued 405.60
			***	Payment Total		405.60	0.00	405.60
Payment Number 12234	1207108 6938494	Payment Date 02/21/25	Vendor IX 100	12234 01/14/25		HAWKINS INC 40.00	Status 0.00	Issued 40.00
			***	Payment Total		40.00	0.00	40.00
Payment Number 11546	1207109 113662	Payment Date 02/21/25	Vendor IX 100	11546 01/12/25		KARDON ENTERPRISES INC 1,025.00	Status 0.00	Issued 1,025.00
			***	Payment Total		1,025.00	0.00	1,025.00
Payment Number 10637	1207110 PSI330206	Payment Date 02/21/25	Vendor IX 100	10637 01/15/25		LESMAAN INSTRUMENT COMPANY 94.08	Status 0.00	Issued 94.08
			***	Payment Total		94.08	0.00	94.08
Payment Number 27225	1207111 MNS308156	Payment Date 02/21/25	Vendor IX 100	27225 03/14/25		MANSFIELD POWER AND GAS 12,382.56	Status 0.00	Issued 12,382.56
			***	Payment Total		12,382.56	0.00	12,382.56

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/21/25 thru 02/21/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207112	Payment Date	02/21/25	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697 P77733				IX 100	01/11/25	239.19	0.00	239.19
				***	Payment Total	239.19	0.00	239.19
Payment Number	1207113	Payment Date	02/21/25	Vendor	11215	MID AMERICAN WATER INC	Status	Issued
11215 242842A				IX 100	01/05/25	102.01	0.00	102.01
11215 243041A				IX 100	01/10/25	4,198.92	0.00	4,198.92
11215 243450A				IX 100	02/05/25	3,049.34	0.00	3,049.34
				***	Payment Total	7,350.27	0.00	7,350.27
Payment Number	1207114	Payment Date	02/21/25	Vendor	13350	MIDWEST SURVEYING INSTRUMENTS	Status	Issued
13350 25024				IX 100	01/04/25	77.00	0.00	77.00
				***	Payment Total	77.00	0.00	77.00
Payment Number	1207115	Payment Date	02/21/25	Vendor	10185	NEUCO INC	Status	Issued
10185 8507038				IX 100	03/14/25	44.62	0.00	44.62
				***	Payment Total	44.62	0.00	44.62
Payment Number	1207116	Payment Date	02/21/25	Vendor	10057	NICOR GAS	Status	Issued
10057 33730110005 010225				IX 100	02/01/25	4,822.32	0.00	4,822.32
10057 33730110005 020325				IX 100	03/05/25	4,689.66	0.00	4,689.66
10057 50957010007 020325				IX 100	03/05/25	921.65	0.00	921.65
				***	Payment Total	10,433.63	0.00	10,433.63
Payment Number	1207117	Payment Date	02/21/25	Vendor	10070	PACKEY WEBB FORD	Status	Issued
10070 C69699				IX 100	01/01/25	507.65	0.00	507.65
10070 C69720				IX 100	01/02/25	636.99	0.00	636.99
10070 C69856				IX 100	01/08/25	89.68	0.00	89.68
				***	Payment Total	1,234.32	0.00	1,234.32
Payment Number	1207118	Payment Date	02/21/25	Vendor	11394	POLYDYNE INC	Status	Issued
11394 1888835				IX 100	01/17/25	45,304.80	0.00	45,304.80
				***	Payment Total	45,304.80	0.00	45,304.80
Payment Number	1207119	Payment Date	02/21/25	Vendor	10643	SOUTH SIDE CONTROL SUPPLY CO	Status	Issued
10643 S100986215.001				IX 100	01/01/25	31.65	0.00	31.65
				***	Payment Total	31.65	0.00	31.65
Payment Number	1207120	Payment Date	02/21/25	Vendor	12449	STEWART SPREADING INC	Status	Issued
12449 4180				IX 100	03/14/25	31,762.50	0.00	31,762.50
				***	Payment Total	31,762.50	0.00	31,762.50
Payment Number	1207121	Payment Date	02/21/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 022025				IX 100	03/22/25	125,000.00	0.00	125,000.00
				***	Payment Total	125,000.00	0.00	125,000.00
Payment Number	1207122	Payment Date	02/21/25	Vendor	10597	VERIZON	Status	Issued
10597 6100018164 PW				IX 100	12/31/24	72.02	0.00	72.02
10597 6100018165 PW				IX 100	12/31/24	828.91	0.00	828.91

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207122	Payment Date	02/21/25	Vendor	10597	VERIZON	Status	Issued
10597	6102464825 PW			IX	100 01/31/25	72.02	0.00	72.02
10597	6102464826 PW			IX	100 01/31/25	828.91	0.00	828.91
10597	6104902769 PW			IX	100 03/03/25	72.02	0.00	72.02
10597	6104902770 PW			IX	100 03/03/25	852.74	0.00	852.74
				***	Payment Total	2,726.62	0.00	2,726.62
Payment Number	1207123	Payment Date	02/21/25	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	2545801			IX	100 02/09/25	1,487.02	0.00	1,487.02
26490	2658943			IX	100 03/02/25	149.42	0.00	149.42
				***	Payment Total	1,636.44	0.00	1,636.44
Payment Number	1207124	Payment Date	02/21/25	Vendor	14030	WS US SALES COMPANY	Status	Issued
14030	3556D58309			IX	100 02/08/25	1,551.20	0.00	1,551.20
				***	Payment Total	1,551.20	0.00	1,551.20
				***	Payment Code CHK Total	254,161.07	0.00	254,161.07
					Payment Count	25		
				***	Cash Code 1414 Total	256,562.57	0.00	256,562.57
					Payment Count	28		
				***	Pay Group 2000 USD Total	256,562.57	0.00	256,562.57
					Payment Count	28		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534352	Payment Date	02/21/25	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	161040			IX 105	02/14/25	4,070.00	0.00	4,070.00
27068	164864			IX 105	03/05/25	5,488.00	0.00	5,488.00
				***	Payment Total	9,558.00	0.00	9,558.00
Payment Number	534353	Payment Date	02/21/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JVK-9MLT-FHGM			IX 101	03/15/25	232.93	0.00	232.93
26753	1P4R-FFFN-3YDK			IX 202	03/14/25	49.68	0.00	49.68
26753	1P7X-4JNP-DTTK			IX 101	03/15/25	41.98	0.00	41.98
				***	Payment Total	324.59	0.00	324.59
Payment Number	534354	Payment Date	02/21/25	Vendor	22549	CARNATE, AUDREY	Status Issued	
22549	MIL20250102			IX 202	02/13/25	122.51	0.00	122.51
				***	Payment Total	122.51	0.00	122.51
Payment Number	534355	Payment Date	02/21/25	Vendor	17853	CATHER, JANET	Status Issued	
17853	MIL20250102			IX 202	02/18/25	18.20	0.00	18.20
				***	Payment Total	18.20	0.00	18.20
Payment Number	534356	Payment Date	02/21/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DU WAYNE 021425			IX 202	02/20/25	1,275.00	0.00	1,275.00
23461	RUSHMORE SVC 021425			IX 202	02/14/25	1,509.06	0.00	1,509.06
				***	Payment Total	2,784.06	0.00	2,784.06
Payment Number	534357	Payment Date	02/21/25	Vendor	18801	EVANS, CHRISTINE	Status Issued	
18801	MIL20250102			IX 202	02/01/25	51.80	0.00	51.80
				***	Payment Total	51.80	0.00	51.80
Payment Number	534358	Payment Date	02/21/25	Vendor	10494	MICROTRAIN	Status Issued	
10494	94195			IX 105	02/15/25	1,310.00	0.00	1,310.00
				***	Payment Total	1,310.00	0.00	1,310.00
Payment Number	534359	Payment Date	02/21/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP0010AO			IX 110	03/13/25	4,607.42	0.00	4,607.42
				***	Payment Total	4,607.42	0.00	4,607.42
Payment Number	534360	Payment Date	02/21/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP0011A			IX 110	03/20/25	6,690.00	0.00	6,690.00
				***	Payment Total	6,690.00	0.00	6,690.00
Payment Number	534361	Payment Date	02/21/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP008AO			IX 110	03/14/25	1,336.00	0.00	1,336.00
				***	Payment Total	1,336.00	0.00	1,336.00
Payment Number	534362	Payment Date	02/21/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP009AO			IX 110	03/14/25	3,063.54	0.00	3,063.54
				***	Payment Total	3,063.54	0.00	3,063.54
Payment Number	534363	Payment Date	02/21/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534363	Payment Date	02/21/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348 PRC ERA-8				IX 110	03/20/25	24,310.28	0.00	24,310.28
				*** Payment Total		24,310.28	0.00	24,310.28
Payment Number	534364	Payment Date	02/21/25	Vendor	43038	SMITH, MARCENIA	Status Issued	
43038 MIL20250108				IX 202	02/12/25	37.17	0.00	37.17
				*** Payment Total		37.17	0.00	37.17
Payment Number	534365	Payment Date	02/21/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6483697				IX 103	03/05/25	156.34	0.00	156.34
44522 6484005				IX 105	03/05/25	249.53	0.00	249.53
				*** Payment Total		405.87	0.00	405.87
Payment Number	534366	Payment Date	02/21/25	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
28390 MIL20250106				IX 202	02/12/25	39.27	0.00	39.27
				*** Payment Total		39.27	0.00	39.27
				*** Payment Code ACH Total		54,658.71	0.00	54,658.71
				Payment Count		15		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207125	Payment Date	02/21/25	Vendor	44097	826 TERRACE LAKE LLC	Status Issued	
44097	TREASURY-A2-2359	IX 110	03/16/25			9,875.00	0.00	9,875.00
		***	Payment Total			9,875.00	0.00	9,875.00
Payment Number	1207126	Payment Date	02/21/25	Vendor	44097	826 TERRACE LAKE LLC	Status Issued	
44097	TREASURY-A2-2360	IX 110	03/16/25			564.07	0.00	564.07
		***	Payment Total			564.07	0.00	564.07
Payment Number	1207127	Payment Date	02/21/25	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	212975	IX 202	03/01/25			225.00	0.00	225.00
		***	Payment Total			225.00	0.00	225.00
Payment Number	1207128	Payment Date	02/21/25	Vendor	42743	APEX HOME CARE	Status Issued	
42743	22117	IX 101	03/02/25			259.26	0.00	259.26
		***	Payment Total			259.26	0.00	259.26
Payment Number	1207129	Payment Date	02/21/25	Vendor	45724	ARELLANO, SERGIO	Status Issued	
45724	TREASURY-A2-2365	IX 110	03/20/25			8,000.00	0.00	8,000.00
		***	Payment Total			8,000.00	0.00	8,000.00
Payment Number	1207130	Payment Date	02/21/25	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632	TREASURY-A2-2352	IX 110	02/21/25			3,334.00	0.00	3,334.00
		***	Payment Total			3,334.00	0.00	3,334.00
Payment Number	1207131	Payment Date	02/21/25	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632	TREASURY-A2-2361	IX 110	02/14/25			8,944.00	0.00	8,944.00
		***	Payment Total			8,944.00	0.00	8,944.00
Payment Number	1207132	Payment Date	02/21/25	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
32632	TREASURY-A2-2369	IX 110	02/19/25			9,629.00	0.00	9,629.00
		***	Payment Total			9,629.00	0.00	9,629.00
Payment Number	1207133	Payment Date	02/21/25	Vendor	38239	AVID CNA SCHOOL	Status Issued	
38239	3211	IX 105	02/14/25			1,719.00	0.00	1,719.00
		***	Payment Total			1,719.00	0.00	1,719.00
Payment Number	1207134	Payment Date	02/21/25	Vendor	45710	AVID HEALTH AT HOME, LLC	Status Issued	
45710	116970	IX 101	01/30/25			1,000.00	0.00	1,000.00
		***	Payment Total			1,000.00	0.00	1,000.00
Payment Number	1207135	Payment Date	02/21/25	Vendor	32851	BARRERA, JULIE A.	Status Issued	
32851	MIL20250115	IX 202	02/12/25			46.41	0.00	46.41
		***	Payment Total			46.41	0.00	46.41
Payment Number	1207136	Payment Date	02/21/25	Vendor	26267	BOATRIGHT, LISA	Status Issued	
26267	MIL20250107	IX 202	02/13/25			158.27	0.00	158.27
		***	Payment Total			158.27	0.00	158.27
Payment Number	1207137	Payment Date	02/21/25	Vendor	41485	BUSTAMANTE, JULISSA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41485 MIL20250103	1207137	Payment Date 02/21/25	Vendor 41485			BUSTAMANTE, JULISSA	Status Issued	
			IX 202 02/18/25			132.37	0.00	132.37
			*** Payment Total			132.37	0.00	132.37
Payment Number 40619 200	1207138	Payment Date 02/21/25	Vendor 40619			CDL AMERICA INC	Status Issued	
			IX 200 02/18/25			6,500.00	0.00	6,500.00
			*** Payment Total			6,500.00	0.00	6,500.00
Payment Number 24640 S14845	1207139	Payment Date 02/21/25	Vendor 24640			CHMURA ECONOMICS & ANALYTICS	Status Issued	
			IX 105 02/20/25			6,495.48	0.00	6,495.48
			*** Payment Total			6,495.48	0.00	6,495.48
Payment Number 10959 235230	1207140	Payment Date 02/21/25	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 02/19/25			8,906.00	0.00	8,906.00
			*** Payment Total			8,906.00	0.00	8,906.00
Payment Number 10314 16926MF	1207141	Payment Date 02/21/25	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
			IX 105 03/13/25			5,250.00	0.00	5,250.00
			*** Payment Total			5,250.00	0.00	5,250.00
Payment Number 10023 235231	1207142	Payment Date 02/21/25	Vendor 10023			COM ED - LIHEAP PAYMENTS	Status Issued	
			IX 101 03/21/25			42,643.00	0.00	42,643.00
			*** Payment Total			42,643.00	0.00	42,643.00
Payment Number 12382 001001808295	1207143	Payment Date 02/21/25	Vendor 12382			COMCAST	Status Issued	
			IX 105 03/05/25			1,099.95	0.00	1,099.95
			*** Payment Total			1,099.95	0.00	1,099.95
Payment Number 10811 DHS-1760-25-2268	1207144	Payment Date 02/21/25	Vendor 10811			COMMUNITY HOUSING ADVOCACY &	Status Issued	
			IX 209 02/18/25			1,150.00	0.00	1,150.00
			*** Payment Total			1,150.00	0.00	1,150.00
Payment Number 10811 DHS-1760-25-2272	1207145	Payment Date 02/21/25	Vendor 10811			COMMUNITY HOUSING ADVOCACY &	Status Issued	
			IX 209 02/18/25			1,000.00	0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 22065 202502EA-01	1207146	Payment Date 02/21/25	Vendor 22065			COMNET GROUP INC	Status Issued	
			IX 105 03/08/25			2,873.75	0.00	2,873.75
			*** Payment Total			2,873.75	0.00	2,873.75
Payment Number 12531 385674	1207147	Payment Date 02/21/25	Vendor 12531			CTS, INC.	Status Issued	
			IX 105 03/13/25			4,290.00	0.00	4,290.00
			*** Payment Total			4,290.00	0.00	4,290.00
Payment Number 43042 MIL20250103	1207148	Payment Date 02/21/25	Vendor 43042			DURR, CIERA	Status Issued	
			IX 202 02/13/25			24.22	0.00	24.22
			*** Payment Total			24.22	0.00	24.22
Payment Number 1207149	1207149	Payment Date 02/21/25	Vendor 22707			EMP PROPERTIES LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207149	Payment Date	02/21/25	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
	22707 DHS-1760-25-2279			IX 209	02/18/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1207150	Payment Date	02/21/25	Vendor	43546	MCCOY, CATHERINE	Status Issued	
	43546 020525			IX 110	03/07/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1207151	Payment Date	02/21/25	Vendor	43695	FLORES, RACHAEL	Status Issued	
	43695 MIL20250102			IX 202	02/12/25	143.15	0.00	143.15
				***	Payment Total	143.15	0.00	143.15
Payment Number	1207152	Payment Date	02/21/25	Vendor	17567	FOX METRO WATER RECLAMATION	Status Issued	
	17567 A98-1139 021225			IX 101	03/14/25	345.87	0.00	345.87
				***	Payment Total	345.87	0.00	345.87
Payment Number	1207153	Payment Date	02/21/25	Vendor	43797	GEOSYNTEC CONSULTANTS, INC	Status Issued	
	43797 422609446			IX 108	03/09/25	7,345.00	0.00	7,345.00
				***	Payment Total	7,345.00	0.00	7,345.00
Payment Number	1207154	Payment Date	02/21/25	Vendor	45715	ALLIANCE FOR ENVIRONMENTAL	Status Issued	
	45715 5190			IX 100	03/08/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	1207155	Payment Date	02/21/25	Vendor	17825	HAMILTON, LISA	Status Issued	
	17825 MIL20250203			IX 101	03/05/25	58.87	0.00	58.87
				***	Payment Total	58.87	0.00	58.87
Payment Number	1207156	Payment Date	02/21/25	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 012825 020625			IX 207	03/10/25	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1207157	Payment Date	02/21/25	Vendor	45723	HLF GLEN ELLYN, LLC	Status Issued	
	45723 TREASURY-A2-2362			IX 110	03/16/25	6,050.00	0.00	6,050.00
				***	Payment Total	6,050.00	0.00	6,050.00
Payment Number	1207158	Payment Date	02/21/25	Vendor	45723	HLF GLEN ELLYN, LLC	Status Issued	
	45723 TREASURY-A2-2363			IX 110	03/16/25	156.96	0.00	156.96
				***	Payment Total	156.96	0.00	156.96
Payment Number	1207159	Payment Date	02/21/25	Vendor	10262	IL DEPARTMENT OF COMMERCE AND	Status Issued	
	10262 021025			IX 200	03/12/25	167.00	0.00	167.00
				***	Payment Total	167.00	0.00	167.00
Payment Number	1207160	Payment Date	02/21/25	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
	37508 010225A			IX 105	02/14/25	1,387.00	0.00	1,387.00
	37508 062424A			IX 105	02/14/25	1,387.00	0.00	1,387.00
				***	Payment Total	2,774.00	0.00	2,774.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207161	Payment Date	02/21/25	Vendor	12156	ILLINOIS WELDING SCHOOL	Status	Issued
12156	2025-02			IX 105	03/06/25	10,000.00	0.00	10,000.00
				***	Payment Total	10,000.00	0.00	10,000.00
Payment Number	1207162	Payment Date	02/21/25	Vendor	41901	JOHNSON, ASHLEY	Status	Issued
41901	MIL20250106			IX 202	02/11/25	90.86	0.00	90.86
				***	Payment Total	90.86	0.00	90.86
Payment Number	1207163	Payment Date	02/21/25	Vendor	43157	ADAMO, ANTONIO E.	Status	Issued
43157	TREASURY-A2-2364			IX 110	03/20/25	8,975.00	0.00	8,975.00
				***	Payment Total	8,975.00	0.00	8,975.00
Payment Number	1207164	Payment Date	02/21/25	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804	020425			IX 110	03/06/25	200.00	0.00	200.00
38804	021125			IX 110	03/13/25	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1207165	Payment Date	02/21/25	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807	020425			IX 110	03/06/25	200.00	0.00	200.00
38807	021125			IX 110	03/13/25	200.00	0.00	200.00
38807	021325			IX 110	03/15/25	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1207166	Payment Date	02/21/25	Vendor	45711	MCBEATH, ERICA	Status	Issued
45711	V25525-1			IX 105	02/18/25	307.00	0.00	307.00
				***	Payment Total	307.00	0.00	307.00
Payment Number	1207167	Payment Date	02/21/25	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status	Issued
40318	1943			IX 105	02/19/25	1,900.00	0.00	1,900.00
40318	1944			IX 105	02/09/25	1,900.00	0.00	1,900.00
				***	Payment Total	3,800.00	0.00	3,800.00
Payment Number	1207168	Payment Date	02/21/25	Vendor	41566	MONSKA, HAYLEY	Status	Issued
41566	MIL20250102			IX 202	02/12/25	18.27	0.00	18.27
				***	Payment Total	18.27	0.00	18.27
Payment Number	1207169	Payment Date	02/21/25	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued
32022	MIL20250106			IX 202	02/13/25	149.94	0.00	149.94
				***	Payment Total	149.94	0.00	149.94
Payment Number	1207170	Payment Date	02/21/25	Vendor	10913	NACCED	Status	Issued
10913	200001809			IX 103	03/15/25	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1207171	Payment Date	02/21/25	Vendor	45719	NAPER REALTY, INC	Status	Issued
45719	TREASURY-A2-2342			IX 110	03/13/25	7,533.30	0.00	7,533.30
				***	Payment Total	7,533.30	0.00	7,533.30
Payment Number	1207172	Payment Date	02/21/25	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued

# Bank Account Payment History

AP255 Date 02/21/25  
Time 11:15

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 25567 2667	1207172	Payment Date	02/21/25	Vendor 25567		NATIONAL ABLE NETWORK, INC	Status Issued	
				IX 105 02/14/25		10,000.00	0.00	10,000.00
				*** Payment Total		10,000.00	0.00	10,000.00
Payment Number 10057 235232	1207173	Payment Date	02/21/25	Vendor 10057		NICOR GAS	Status Issued	
				IX 101 03/21/25		9,245.00	0.00	9,245.00
				*** Payment Total		9,245.00	0.00	9,245.00
Payment Number 39549 404931678001	1207174	Payment Date	02/21/25	Vendor 39549		ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				IX 101 01/26/25		75.70	0.00	75.70
				*** Payment Total		75.70	0.00	75.70
Payment Number 45110 MIL20250102	1207175	Payment Date	02/21/25	Vendor 45110		ORTEGA, JENNIFER	Status Issued	
				IX 202 02/14/25		72.03	0.00	72.03
				*** Payment Total		72.03	0.00	72.03
Payment Number 45707 MIL20250106	1207176	Payment Date	02/21/25	Vendor 45707		ROSALES, MARIA	Status Issued	
				IX 202 02/13/25		179.20	0.00	179.20
				*** Payment Total		179.20	0.00	179.20
Payment Number 44526 4678	1207177	Payment Date	02/21/25	Vendor 44526		SENIOR HELPERS OF BOLINGBROOK	Status Issued	
				IX 101 03/11/25		456.00	0.00	456.00
				*** Payment Total		456.00	0.00	456.00
Payment Number 39473 020625 39473 021325	1207178	Payment Date	02/21/25	Vendor 39473		SOJKA, RONALD D.	Status Issued	
				IX 110 03/08/25		200.00	0.00	200.00
				IX 110 03/15/25		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 39938 124642	1207179	Payment Date	02/21/25	Vendor 39938		SPARK MAIDS LLC	Status Issued	
				IX 202 03/15/25		490.00	0.00	490.00
				*** Payment Total		490.00	0.00	490.00
Payment Number 45716 TREASURY-A2-2358	1207180	Payment Date	02/21/25	Vendor 45716		TAYEBALI, ABBAS	Status Issued	
				IX 110 03/15/25		4,050.00	0.00	4,050.00
				*** Payment Total		4,050.00	0.00	4,050.00
Payment Number 24835 12/1/2024	1207181	Payment Date	02/21/25	Vendor 24835		TURNING POINTE AUTISM	Status Issued	
				IX 105 03/01/25		11,471.85	0.00	11,471.85
				*** Payment Total		11,471.85	0.00	11,471.85
Payment Number 30075 25611	1207182	Payment Date	02/21/25	Vendor 30075		VERVE GLOBAL INC	Status Issued	
				IX 105 02/18/25		4,553.00	0.00	4,553.00
				*** Payment Total		4,553.00	0.00	4,553.00
Payment Number 38805 020325	1207183	Payment Date	02/21/25	Vendor 38805		WASHINGTON, MAUDIA	Status Issued	
				IX 110 03/05/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207184	Payment Date	02/21/25	Vendor	39705	WINFIELD, TOYIA	Status	Issued
	39705 MIL20250109			IX 202	02/19/25	132.02	0.00	132.02
				***	Payment Total	132.02	0.00	132.02
Payment Number	1207185	Payment Date	02/21/25	Vendor	11675	XILIN ASSOCIATION	Status	Issued
	11675 1NH01312025			IX 202	03/13/25	800.01	0.00	800.01
	11675 1NH02112025			IX 202	03/13/25	1,185.20	0.00	1,185.20
				***	Payment Total	1,985.21	0.00	1,985.21
Payment Number	1207186	Payment Date	02/21/25	Vendor	24092	YE, ZONGLIN	Status	Issued
	24092 TREASURY-A2-2368			IX 110	03/21/25	8,630.00	0.00	8,630.00
				***	Payment Total	8,630.00	0.00	8,630.00
				***	Payment Code CHK Total	227,979.01	0.00	227,979.01
					Payment Count	62		
				***	Cash Code 1414 Total	282,637.72	0.00	282,637.72
					Payment Count	77		
				***	Pay Group 5000 USD Total	282,637.72	0.00	282,637.72
					Payment Count	77		



# Bank Account Payment History

AP255 Date 02/21/25  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534367	Payment Date	02/21/25	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802 10125072R				IX 100	02/28/25	2,857.51	0.00	2,857.51
				*** Payment Total		2,857.51	0.00	2,857.51
Payment Number	534368	Payment Date	02/21/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311 220043A-1				IX 100	03/02/25	6,216.53	0.00	6,216.53
				*** Payment Total		6,216.53	0.00	6,216.53
				*** Payment Code ACH Total		9,074.04	0.00	9,074.04
				Payment Count		2		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207187	Payment Date	02/21/25	Vendor	22435	ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435	1057388157			IX 100	02/26/25	5,781.77	0.00	5,781.77
				*** Payment Total		5,781.77	0.00	5,781.77
Payment Number	1207188	Payment Date	02/21/25	Vendor	41892	DAYFORCE US, INC.	Status Issued	
41892	IN1408844			IX 100	01/19/25	3,600.00	0.00	3,600.00
				*** Payment Total		3,600.00	0.00	3,600.00
				*** Payment Code CHK Total		9,381.77	0.00	9,381.77
				Payment Count		2		
				*** Cash Code 1414 Total		18,455.81	0.00	18,455.81
				Payment Count		4		
				*** Pay Group 6000 USD Total		18,455.81	0.00	18,455.81
				Payment Count		4		

# Bank Account Payment History

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AP255 Date: 02/21/25  
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JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE  
Job Name: PMTHISTORY  
Step Nbr: 13

Pay Group: 7100  
Cash Code: 1414          Class C Accounts Payable

Payment Date: 022125 - 022125  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/21/25  
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Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/21/25 thru 02/21/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 7627640	1207189	Payment Date	02/21/25	Vendor 11855	U S BANK		Status	Issued
				IX 100 02/23/25		1,100.00	0.00	1,100.00
				*** Payment Total		1,100.00	0.00	1,100.00
				*** Payment Code CHK Total		1,100.00	0.00	1,100.00
				Payment Count		1		
				*** Cash Code 1414 Total		1,100.00	0.00	1,100.00
				Payment Count		1		
				*** Pay Group 7100 USD Total		1,100.00	0.00	1,100.00
				Payment Count		1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 25-0632

**Agenda Date:** 3/11/2025

**Agenda #:** 8.D.

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# Bank Account Payment History

AP255 Date 02/25/25  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534369	Payment Date	02/25/25	Vendor	22420	BARNES, KRISTIN	Status Issued	
	22420 2142025			IX 100	03/16/25	651.00	0.00	651.00
	22420 2182025			IX 100	03/20/25	44.00	0.00	44.00
				*** Payment Total		695.00	0.00	695.00
Payment Number	534370	Payment Date	02/25/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6587			IX 100	03/13/25	117.50	0.00	117.50
	19717 CK6588			IX 100	03/13/25	32.00	0.00	32.00
				*** Payment Total		149.50	0.00	149.50
Payment Number	534371	Payment Date	02/25/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
	11067 IN00747222			IX 100	03/06/25	250.00	0.00	250.00
	11067 IN00747229			IX 100	03/06/25	600.00	0.00	600.00
	11067 IN00747230			IX 100	03/06/25	250.00	0.00	250.00
	11067 IN00747232			IX 100	03/06/25	250.00	0.00	250.00
	11067 IN00747249			IX 100	03/06/25	250.00	0.00	250.00
	11067 IN00747277			IX 100	03/06/25	250.00	0.00	250.00
	11067 IN00747279			IX 100	03/06/25	250.00	0.00	250.00
	11067 IN00747288			IX 100	03/06/25	250.00	0.00	250.00
				*** Payment Total		2,350.00	0.00	2,350.00
Payment Number	534372	Payment Date	02/25/25	Vendor	10124	GRAYBAR	Status Issued	
	10124 9340507014			IX 100	02/15/25	144.18	0.00	144.18
	10124 9340559452			IX 100	02/20/25	99.63	0.00	99.63
				*** Payment Total		243.81	0.00	243.81
Payment Number	534373	Payment Date	02/25/25	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
	38035 30186			IX 100	11/09/24	580.00	0.00	580.00
	38035 30454			IX 100	01/02/25	580.00	0.00	580.00
	38035 30527			IX 100	01/11/25	160.00	0.00	160.00
				*** Payment Total		1,320.00	0.00	1,320.00
Payment Number	534374	Payment Date	02/25/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
	44522 6483806			IX 100	03/05/25	215.20	0.00	215.20
				*** Payment Total		215.20	0.00	215.20
Payment Number	534375	Payment Date	02/25/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000365			IX 100	03/23/25	28,103.65	0.00	28,103.65
				*** Payment Total		28,103.65	0.00	28,103.65
				*** Payment Code ACH Total		33,077.16	0.00	33,077.16
				Payment Count		7		

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10262	1207193	Payment Date 02/25/25	Vendor 19712					
			IX 100 03/09/25			816.30	0.00	816.30
			*** Payment Total			816.30	0.00	816.30
Payment Number 43492 INV00136898	1207194	Payment Date 02/25/25	Vendor 43492					
			IX 100 02/14/25			3,023.57	0.00	3,023.57
			*** Payment Total			3,023.57	0.00	3,023.57
Payment Number 43804 212965 43804 213065	1207195	Payment Date 02/25/25	Vendor 43804					
			IX 100 03/13/25			414.15	0.00	414.15
			IX 100 03/13/25			465.00	0.00	465.00
			*** Payment Total			879.15	0.00	879.15
Payment Number 10671 181952	1207196	Payment Date 02/25/25	Vendor 10671					
			IX 100 03/14/25			19.75	0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 30080 250205-01	1207197	Payment Date 02/25/25	Vendor 30080					
			IX 100 03/25/25			210.00	0.00	210.00
			*** Payment Total			210.00	0.00	210.00
Payment Number 43496 US-049050-1706	1207198	Payment Date 02/25/25	Vendor 43496					
			IX 100 03/22/25			2,790.00	0.00	2,790.00
			*** Payment Total			2,790.00	0.00	2,790.00
Payment Number 10008 2554657907 2025	1207199	Payment Date 02/25/25	Vendor 10008					
			IX 100 02/18/25			796.95	0.00	796.95
			*** Payment Total			796.95	0.00	796.95
Payment Number 10009 287306099963X02082025	1207200	Payment Date 02/25/25	Vendor 10009					
			IX 100 02/20/25			6,871.89	0.00	6,871.89
			*** Payment Total			6,871.89	0.00	6,871.89
Payment Number 29579 SA25DV160020625	1207201	Payment Date 02/25/25	Vendor 29579					
			IX 100 02/18/25			154.00	0.00	154.00
			*** Payment Total			154.00	0.00	154.00
Payment Number 44795 EXP20250207	1207202	Payment Date 02/25/25	Vendor 44795					
			IX 100 02/18/25			227.77	0.00	227.77
			*** Payment Total			227.77	0.00	227.77
Payment Number 11666 2025-02-14	1207203	Payment Date 02/25/25	Vendor 11666					
			IX 100 02/18/25			170.00	0.00	170.00
			*** Payment Total			170.00	0.00	170.00
Payment Number 11995 022025-0250	1207204	Payment Date 02/25/25	Vendor 11995					
			IX 100 03/13/25			450.00	0.00	450.00
			*** Payment Total			450.00	0.00	450.00

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207205	Payment Date	02/25/25	Vendor	43782	CHORUS CALL, INC.	Status Issued	
43782 08-25237				IX 100	02/27/25	10.60	0.00	10.60
				***	Payment Total	10.60	0.00	10.60
Payment Number	1207206	Payment Date	02/25/25	Vendor	11518	CHS/ANIXTER CENTER	Status Issued	
11518 C204836				IX 100	02/24/25	910.00	0.00	910.00
				***	Payment Total	910.00	0.00	910.00
Payment Number	1207207	Payment Date	02/25/25	Vendor	12382	COMCAST	Status Issued	
12382 8771200470301041020625				IX 100	03/08/25	315.40	0.00	315.40
				***	Payment Total	315.40	0.00	315.40
Payment Number	1207208	Payment Date	02/25/25	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
39670 D588886				IX 100	03/03/25	1,004.88	0.00	1,004.88
				***	Payment Total	1,004.88	0.00	1,004.88
Payment Number	1207209	Payment Date	02/25/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
23282 P-INV019778				IX 100	03/23/25	2,514.00	0.00	2,514.00
				***	Payment Total	2,514.00	0.00	2,514.00
Payment Number	1207210	Payment Date	02/25/25	Vendor	37482	CULLIGAN QUENCH	Status Issued	
37482 INV08576358				IX 100	03/22/25	817.44	0.00	817.44
				***	Payment Total	817.44	0.00	817.44
Payment Number	1207211	Payment Date	02/25/25	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
13612 00197046-00				IX 100	03/02/25	1,708.00	0.00	1,708.00
				***	Payment Total	1,708.00	0.00	1,708.00
Payment Number	1207212	Payment Date	02/25/25	Vendor	39740	FACIL INVESTMENTS	Status Issued	
39740 P80102492				IX 100	03/07/25	116.40	0.00	116.40
				***	Payment Total	116.40	0.00	116.40
Payment Number	1207213	Payment Date	02/25/25	Vendor	10157	GRAINGER	Status Issued	
10157 9389312506				IX 100	02/28/25	241.80	0.00	241.80
10157 9390752617				IX 100	03/01/25	124.65	0.00	124.65
10157 9390975671				IX 100	03/01/25	77.84	0.00	77.84
10157 9390975697				IX 100	03/01/25	95.42	0.00	95.42
10157 9391209724				IX 100	03/01/25	461.94	0.00	461.94
				***	Payment Total	1,001.65	0.00	1,001.65
Payment Number	1207214	Payment Date	02/25/25	Vendor	27954	GROOT, INC	Status Issued	
27954 13897285T107				IX 100	03/03/25	4,458.46	0.00	4,458.46
27954 13897362T107				IX 100	03/03/25	535.50	0.00	535.50
				***	Payment Total	4,993.96	0.00	4,993.96
Payment Number	1207215	Payment Date	02/25/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498 765790-H				IX 100	03/01/25	107.70	0.00	107.70
				***	Payment Total	107.70	0.00	107.70

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10255 29811	1207216	Payment Date 02/25/25	Vendor 10255					
			IX 100 03/09/25			HOLIDAY INN & SUITES 126.54	Status Issued 0.00	126.54
			*** Payment Total			126.54	0.00	126.54
Payment Number 11219 4018 2478A 012125	1207217	Payment Date 02/25/25	Vendor 11219					
			IX 100 02/20/25			HOME DEPOT CREDIT SERVICES 270.39	Status Issued 0.00	270.39
			*** Payment Total			270.39	0.00	270.39
Payment Number 10069 20250116	1207218	Payment Date 02/25/25	Vendor 10069					
			IX 100 02/15/25			IL STATE'S ATTORNEYS ASSOC 500.00	Status Issued 0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 12677 R042050673:01 12677 R042050674:01 12677 R042050675:01	1207219	Payment Date 02/25/25	Vendor 12677					
			IX 100 02/20/25			INTERSTATE POWER SYSTEMS INC 750.00	Status Issued 0.00	750.00
			IX 100 02/20/25			750.00	0.00	750.00
			IX 100 02/20/25			750.00	0.00	750.00
			*** Payment Total			2,250.00	0.00	2,250.00
Payment Number 10250 1-135110308564	1207220	Payment Date 02/25/25	Vendor 10250					
			IX 100 02/22/25			JOHNSON CONTROLS 1,036.30	Status Issued 0.00	1,036.30
			*** Payment Total			1,036.30	0.00	1,036.30
Payment Number 14258 5069182	1207221	Payment Date 02/25/25	Vendor 14258					
			IX 100 03/02/25			JOHNSTONE SUPPLY 379.00	Status Issued 0.00	379.00
			*** Payment Total			379.00	0.00	379.00
Payment Number 12129 625085	1207222	Payment Date 02/25/25	Vendor 12129					
			IX 100 03/07/25			KNOX SWAN & DOG, LLC 625.00	Status Issued 0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 11692 11520586	1207223	Payment Date 02/25/25	Vendor 11692					
			IX 100 02/14/25			LANGUAGE LINE SERVICES 394.20	Status Issued 0.00	394.20
			*** Payment Total			394.20	0.00	394.20
Payment Number 10071 2336340	1207224	Payment Date 02/25/25	Vendor 10071					
			IX 100 03/02/25			LAW BULLETIN MEDIA 295.00	Status Issued 0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number 28917 FEE ARB 021925	1207225	Payment Date 02/25/25	Vendor 28917					
			IX 100 03/21/25			MEVORAH LAW OFFICE 50.00	Status Issued 0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 18158 EXP20250211	1207226	Payment Date 02/25/25	Vendor 18158					
			IX 100 02/14/25			MURRAY, BERNARD 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10606 021425	1207227	Payment Date 02/25/25	Vendor 10606					
			IX 100 02/21/25			MYERS, LAUREL 190.00	Status Issued 0.00	190.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207227	Payment Date	02/25/25	Vendor	10606	MYERS, LAUREL	Status Issued	
				*** Payment Total		190.00	0.00	190.00
Payment Number	1207228	Payment Date	02/25/25	Vendor	42634	OPTIMA, INC	Status Issued	
42634 2025/00482				IX 100 02/20/25		937.40	0.00	937.40
				*** Payment Total		937.40	0.00	937.40
Payment Number	1207229	Payment Date	02/25/25	Vendor	28996	NASER, EVA Y	Status Issued	
28996 642				IX 100 03/20/25		240.20	0.00	240.20
28996 643				IX 100 03/21/25		240.20	0.00	240.20
28996 644				IX 100 03/22/25		240.20	0.00	240.20
				*** Payment Total		720.60	0.00	720.60
Payment Number	1207230	Payment Date	02/25/25	Vendor	28439	NATIONAL GANG CRIME RESEARCH	Status Issued	
28439 25-112				IX 100 03/22/25		450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1207231	Payment Date	02/25/25	Vendor	10770	NATIONAL INSTITUTE OF	Status Issued	
10770 618920				IX 100 03/07/25		372.00	0.00	372.00
10770 619024				IX 100 03/08/25		372.00	0.00	372.00
				*** Payment Total		744.00	0.00	744.00
Payment Number	1207232	Payment Date	02/25/25	Vendor	29900	NOVAK, LYNN M	Status Issued	
29900 FEE ARB 021925				IX 100 03/21/25		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1207233	Payment Date	02/25/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2025 #19				IX 100 03/15/25		340.86	0.00	340.86
29508 2025 #20				IX 100 03/16/25		180.86	0.00	180.86
29508 2025 #21				IX 100 03/21/25		200.00	0.00	200.00
29508 2025 #22				IX 100 03/22/25		160.00	0.00	160.00
29508 2025 #23				IX 100 03/23/25		180.86	0.00	180.86
				*** Payment Total		1,062.58	0.00	1,062.58
Payment Number	1207234	Payment Date	02/25/25	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048 1026980137				IX 100 03/21/25		840.08	0.00	840.08
				*** Payment Total		840.08	0.00	840.08
Payment Number	1207235	Payment Date	02/25/25	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
30134 2137346				IX 100 02/22/25		525.00	0.00	525.00
				*** Payment Total		525.00	0.00	525.00
Payment Number	1207236	Payment Date	02/25/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145 2394509				IX 100 03/16/25		20.06	0.00	20.06
				*** Payment Total		20.06	0.00	20.06
Payment Number	1207237	Payment Date	02/25/25	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016 939				IX 100 03/16/25		4,743.75	0.00	4,743.75

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207237	Payment Date	02/25/25	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
				***	Payment Total	4,743.75	0.00	4,743.75
Payment Number	1207238	Payment Date	02/25/25	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	
	10034 S1611967.001			IX	100 02/26/25	934.40	0.00	934.40
				***	Payment Total	934.40	0.00	934.40
Payment Number	1207239	Payment Date	02/25/25	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status Issued	
	33023 96326105			IX	100 02/28/25	225.55	0.00	225.55
				***	Payment Total	225.55	0.00	225.55
Payment Number	1207240	Payment Date	02/25/25	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 FEE ARB 021925			IX	100 03/21/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1207241	Payment Date	02/25/25	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 950148-20			IX	100 03/14/25	90.00	0.00	90.00
	32899 950300-20			IX	100 03/21/25	90.00	0.00	90.00
	32899 950363-20			IX	100 03/21/25	90.00	0.00	90.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1207242	Payment Date	02/25/25	Vendor	30382	T-MOBILE	Status Issued	
	30382 997219076 020125			IX	100 03/08/25	1,361.20	0.00	1,361.20
				***	Payment Total	1,361.20	0.00	1,361.20
Payment Number	1207243	Payment Date	02/25/25	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
	29851 T2516918			IX	100 03/20/25	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1207244	Payment Date	02/25/25	Vendor	32034	TIRRANO LLC	Status Issued	
	32034 3 021825			IX	100 03/20/25	5,579.16	0.00	5,579.16
				***	Payment Total	5,579.16	0.00	5,579.16
Payment Number	1207245	Payment Date	02/25/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
	10544 851767			IX	100 03/19/25	68.40	0.00	68.40
				***	Payment Total	68.40	0.00	68.40
Payment Number	1207246	Payment Date	02/25/25	Vendor	11772	ULINE	Status Issued	
	11772 188963318			IX	100 03/12/25	2,072.91	0.00	2,072.91
				***	Payment Total	2,072.91	0.00	2,072.91
Payment Number	1207247	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013125 CC			IX	100 03/02/25	3,492.14	0.00	3,492.14
	11201 34855593 013125 JC			IX	100 03/02/25	946.29	0.00	946.29
	11201 34855593 013125 SHRF			IX	100 03/02/25	1,038.38	0.00	1,038.38
	11201 34855593 013125 SOA			IX	100 03/02/25	832.83	0.00	832.83
	11201 34855593 013125 TREAS			IX	100 03/02/25	936.73	0.00	936.73
				***	Payment Total	7,246.37	0.00	7,246.37

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207248	Payment Date	02/25/25	Vendor	27621	VELASCO, DANIEL	Status	Issued
27621 075				IX 100	03/20/25	306.58	0.00	306.58
				*** Payment Total		306.58	0.00	306.58
Payment Number	1207249	Payment Date	02/25/25	Vendor	37319	WEX HEALTH, INC.	Status	Issued
37319 0002095133-IN				IX 100	03/02/25	945.00	0.00	945.00
				*** Payment Total		945.00	0.00	945.00
				*** Payment Code CHK Total		66,239.93	0.00	66,239.93
				Payment Count		57		
				*** Cash Code 1414 Total		99,317.09	0.00	99,317.09
				Payment Count		64		
				*** Pay Group 1000 USD Total		99,317.09	0.00	99,317.09
				Payment Count		64		



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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534376	Payment Date	02/25/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AC4P95T			IX 170	02/21/25	136.10	0.00	136.10
				***	Payment Total	136.10	0.00	136.10
Payment Number	534377	Payment Date	02/25/25	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285	6493-1SERV-12			IX 105	03/23/25	242,084.66	0.00	242,084.66
				***	Payment Total	242,084.66	0.00	242,084.66
Payment Number	534378	Payment Date	02/25/25	Vendor	37180	FAILLO, MARY E	Status Issued	
37180	9302024			IX 102	03/15/25	48.00	0.00	48.00
				***	Payment Total	48.00	0.00	48.00
Payment Number	534379	Payment Date	02/25/25	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	30-JAN-2025-24 LA 944			IX 102	03/12/25	88.00	0.00	88.00
				***	Payment Total	88.00	0.00	88.00
Payment Number	534380	Payment Date	02/25/25	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037 D20A			IX 120	12/30/24	262,308.24	0.00	262,308.24
				***	Payment Total	262,308.24	0.00	262,308.24
Payment Number	534381	Payment Date	02/25/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483718			IX 120	03/05/25	229.05	0.00	229.05
44522	6483720			IX 170	02/20/25	533.92	0.00	533.92
				***	Payment Total	762.97	0.00	762.97
				***	Payment Code ACH Total	505,427.97	0.00	505,427.97
					Payment Count	6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 181970	1207250	Payment Date 02/25/25	Vendor IX 170	10671 02/20/25		ALPHAGRAPHERICS 24.75	Status 0.00	Issued 24.75
			***	Payment Total		24.75	0.00	24.75
Payment Number 30889 303269	1207251	Payment Date 02/25/25	Vendor IX 150	30889 03/02/25		BLOOMING COLOR INC 2,273.18	Status 0.00	Issued 2,273.18
			***	Payment Total		2,273.18	0.00	2,273.18
Payment Number 19706 79804335	1207252	Payment Date 02/25/25	Vendor IX 105	19706 03/02/25		DPC REGIONAL OFFICE OF EDUCATN 6,151.88	Status 0.00	Issued 6,151.88
			***	Payment Total		6,151.88	0.00	6,151.88
Payment Number 10182 0801981	1207253	Payment Date 02/25/25	Vendor IX 102	10182 03/21/25		IL DEPARTMENT OF EMPL SECURITY 38,436.50	Status 0.00	Issued 38,436.50
			***	Payment Total		38,436.50	0.00	38,436.50
Payment Number 20776 070124	1207254	Payment Date 02/25/25	Vendor IX 102	20776 03/22/25		ILLINOIS WORKERS' 1,939.54	Status 0.00	Issued 1,939.54
			***	Payment Total		1,939.54	0.00	1,939.54
Payment Number 43740 692226	1207255	Payment Date 02/25/25	Vendor IX 102	43740 03/16/25		JOHNSON & BELL, LTD 686.00	Status 0.00	Issued 686.00
			***	Payment Total		686.00	0.00	686.00
Payment Number 12095 2025-03	1207256	Payment Date 02/25/25	Vendor IX 170	12095 02/20/25		KONEWKO & ASSOCIATES LTD 500.00	Status 0.00	Issued 500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 14167 1955	1207257	Payment Date 02/25/25	Vendor IX 170	14167 02/20/25		NORTHERN ILLINOIS ELEVATOR 25.00	Status 0.00	Issued 25.00
			IX 170	02/20/25		25.00	0.00	25.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10369 324424	1207258	Payment Date 02/25/25	Vendor IX 170	10369 02/20/25		PADDOCK PUBLICATIONS INC 124.20	Status 0.00	Issued 124.20
			IX 170	02/20/25		232.30	0.00	232.30
			***	Payment Total		356.50	0.00	356.50
Payment Number 23123 67696	1207259	Payment Date 02/25/25	Vendor IX 102	23123 02/12/25		ROCK FUSCO & CONNELLY LLC 2,497.50	Status 0.00	Issued 2,497.50
			***	Payment Total		2,497.50	0.00	2,497.50
Payment Number 10065 629	1207260	Payment Date 02/25/25	Vendor IX 170	10065 02/20/25		SUBURBAN BUILDING 750.00	Status 0.00	Issued 750.00
			IX 170	02/20/25		900.00	0.00	900.00
			***	Payment Total		1,650.00	0.00	1,650.00
Payment Number 11201 34855593	1207261	Payment Date 02/25/25	Vendor IX 120	11201 03/02/25		UNITED STATES POSTAL SERVICE 799.41	Status 0.00	Issued 799.41

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207261	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013125 B&Z				IX 170	03/02/25	1,700.76	0.00	1,700.76
				*** Payment Total		2,500.17	0.00	2,500.17
				*** Payment Code CHK Total		57,066.02	0.00	57,066.02
				Payment Count		12		
				*** Cash Code 1414 Total		562,493.99	0.00	562,493.99
				Payment Count		18		
				*** Pay Group 1100 USD Total		562,493.99	0.00	562,493.99
				Payment Count		18		



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534382	Payment Date	02/25/25	Vendor	13285	COMMERCIAL MECHANICAL INC	Status	Issued
13285	6493-1SERV-12			IX 100	03/23/25	75,250.00	0.00	75,250.00
				***	Payment Total	75,250.00	0.00	75,250.00
Payment Number	534383	Payment Date	02/25/25	Vendor	41373	EQUIPMENT INTERNATIONAL LTD.	Status	Issued
41373	0020392-IN			IX 100	03/13/25	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
				***	Payment Code ACH Total	75,470.00	0.00	75,470.00
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207262 Payment Date 02/25/25 Vendor 10674 AIRGAS USA Status Issued								
	10674 9158408183		IX 100	03/19/25		351.00	0.00	351.00
	10674 9158467015		IX 100	03/22/25		852.60	0.00	852.60
	10674 9158491007		IX 100	03/22/25		280.80	0.00	280.80
	*** Payment Total					1,484.40	0.00	1,484.40
Payment Number 1207263 Payment Date 02/25/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 201024404551		IX 100	02/23/25		106.84	0.00	106.84
	38093 201025404551		IX 100	02/24/25		122.28	0.00	122.28
	38093 250010027009		IX 100	02/26/25		82.02	0.00	82.02
	38093 250010028016		IX 100	02/27/25		255.55	0.00	255.55
	38093 250010031031		IX 100	03/02/25		119.62	0.00	119.62
	38093 250010049018		IX 100	03/20/25		253.32	0.00	253.32
	*** Payment Total					939.63	0.00	939.63
Payment Number 1207264 Payment Date 02/25/25 Vendor 10671 ALPHAGRAPHICS Status Issued								
	10671 181965		IX 100	03/15/25		23.50	0.00	23.50
	10671 181966		IX 100	03/15/25		112.00	0.00	112.00
	10671 182065		IX 100	03/22/25		32.00	0.00	32.00
	10671 182071		IX 100	03/23/25		19.75	0.00	19.75
	*** Payment Total					187.25	0.00	187.25
Payment Number 1207265 Payment Date 02/25/25 Vendor 24540 ARXIUM INC Status Issued								
	24540 40018227		IX 100	03/15/25		1,099.83	0.00	1,099.83
	*** Payment Total					1,099.83	0.00	1,099.83
Payment Number 1207266 Payment Date 02/25/25 Vendor 10028 DREISILKER ELECTRIC MOTORS Status Issued								
	10028 129689		IX 100	03/13/25		65.44	0.00	65.44
	10028 I30216		IX 100	03/21/25		39.88	0.00	39.88
	*** Payment Total					105.32	0.00	105.32
Payment Number 1207267 Payment Date 02/25/25 Vendor 30571 INTEGRAL RX Status Issued								
	30571 1686221		IX 100	02/27/25		1,817.04	0.00	1,817.04
	*** Payment Total					1,817.04	0.00	1,817.04
Payment Number 1207268 Payment Date 02/25/25 Vendor 44693 MCMAHON FOOD CORPORATION Status Issued								
	44693 0000021501		IX 100	03/16/25		426.36	0.00	426.36
	*** Payment Total					426.36	0.00	426.36
Payment Number 1207269 Payment Date 02/25/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 411639256001		IX 100	03/15/25		132.93	0.00	132.93
	39549 411639696001		IX 100	03/15/25		28.18	0.00	28.18
	*** Payment Total					161.11	0.00	161.11
Payment Number 1207270 Payment Date 02/25/25 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								
	34012 RSTSCI-186608		IX 100	03/07/25		106.25	0.00	106.25
	*** Payment Total					106.25	0.00	106.25
Payment Number 1207271 Payment Date 02/25/25 Vendor 43165 SPARTAN CHEMICAL COMPANY, INC. Status Issued								

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207271	Payment Date	02/25/25	Vendor	43165	SPARTAN CHEMICAL COMPANY, INC.	Status	Issued
43165	958877			IX 100	12/14/24	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1207272	Payment Date	02/25/25	Vendor	10555	SYSCO CHICAGO INC	Status	Issued
10555	124A1044Z			IX 100	01/12/25	198.30	0.00	198.30
				***	Payment Total	198.30	0.00	198.30
Payment Number	1207273	Payment Date	02/25/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824101390			IX 100	03/15/25	2,770.78	0.00	2,770.78
10555	824101391			IX 100	03/15/25	323.02	0.00	323.02
10555	824101392			IX 100	03/15/25	984.26	0.00	984.26
10555	824101393			IX 100	03/15/25	213.56	0.00	213.56
10555	824101394			IX 100	03/15/25	155.48	0.00	155.48
10555	824101395			IX 100	03/15/25	55.88	0.00	55.88
10555	824101396			IX 100	03/15/25	86.12	0.00	86.12
10555	824116908			IX 100	03/22/25	15.46	0.00	15.46
10555	824118474			IX 100	03/22/25	87.86	0.00	87.86
10555	824118475			IX 100	03/22/25	4,162.55	0.00	4,162.55
10555	824118476			IX 100	03/22/25	223.41	0.00	223.41
10555	824118477			IX 100	03/22/25	47.60	0.00	47.60
10555	824118478			IX 100	03/22/25	69.07	0.00	69.07
10555	824118479			IX 100	03/22/25	561.22	0.00	561.22
10555	824118480			IX 100	03/22/25	3,252.49	0.00	3,252.49
				***	Payment Total	13,008.76	0.00	13,008.76
Payment Number	1207274	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593	013125	DCC	IX 100	03/02/25	491.05	0.00	491.05
				***	Payment Total	491.05	0.00	491.05
				***	Payment Code CHK Total	20,725.30	0.00	20,725.30
					Payment Count	13		
				***	Cash Code 1414 Total	96,195.30	0.00	96,195.30
					Payment Count	15		
				***	Pay Group 1200 USD Total	96,195.30	0.00	96,195.30
					Payment Count	15		



# Bank Account Payment History

AP255 Date 02/25/25  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207275	Payment Date	02/25/25	Vendor	20808	COLLINS, RAY	Status	Issued	
20808	25-21B			IX 103	03/19/25	1,280.00	0.00	1,280.00	
				***	Payment Total	1,280.00	0.00	1,280.00	
Payment Number	1207276	Payment Date	02/25/25	Vendor	10535	DUPAGE COUNTY CHIEFS OF POLICE	Status	Issued	
10535	LUKAS 022125			IX 120	02/21/25	275.00	0.00	275.00	
10535	ROUNCE 022125			IX 120	03/23/25	275.00	0.00	275.00	
				***	Payment Total	550.00	0.00	550.00	
		***	Payment Code	CHK	Total	1,830.00	0.00	1,830.00	
			Payment	Count		2			
		***	Cash Code	1414	Total	1,830.00	0.00	1,830.00	
			Payment	Count		2			
		***	Pay Group	1300	USD	Total	1,830.00	0.00	1,830.00
			Payment	Count		2			



# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207277	Payment Date	02/25/25	Vendor	44065	BRUCE, KENNETH	Status Issued	
44065	TRV20250125			IX 130	02/24/25	536.52	0.00	536.52
				***	Payment Total	536.52	0.00	536.52
Payment Number	1207278	Payment Date	02/25/25	Vendor	20350	ILATSA	Status Issued	
20350	11610360133			IX 130	02/24/25	1,581.51	0.00	1,581.51
20350	11660681763			IX 130	02/24/25	677.79	0.00	677.79
				***	Payment Total	2,259.30	0.00	2,259.30
Payment Number	1207279	Payment Date	02/25/25	Vendor	11337	NICKERSON & ASSOCIATES	Status Issued	
11337	AGR573.INDV.012525			IX 130	03/07/25	72.00	0.00	72.00
11337	AGR574.GRP.0107-0128			IX 130	03/07/25	67.50	0.00	67.50
				***	Payment Total	139.50	0.00	139.50
Payment Number	1207280	Payment Date	02/25/25	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
11169	851423976			IX 107	03/03/25	2,553.01	0.00	2,553.01
11169	851424108			IX 107	03/03/25	5,961.40	0.00	5,961.40
11169	851496538			IX 107	03/03/25	8,599.00	0.00	8,599.00
				***	Payment Total	17,113.41	0.00	17,113.41
				***	Payment Code CHK Total	20,048.73	0.00	20,048.73
					Payment Count	4		
				***	Cash Code 1414 Total	20,048.73	0.00	20,048.73
					Payment Count	4		
				***	Pay Group 1400 USD Total	20,048.73	0.00	20,048.73
					Payment Count	4		

# Bank Account Payment History

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AP255 Date: 02/25/25  
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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: 022525 - 022525  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/25/25  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534384	Payment Date	02/25/25	Vendor	10621	CIVILTECH ENGINEERING INC	Status	Issued
10621 3394-50				IX 101	02/02/25	8,154.30	0.00	8,154.30
				***	Payment Total	8,154.30	0.00	8,154.30
Payment Number	534385	Payment Date	02/25/25	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733 7093-01	WO2 FINAL			IX 101	02/13/25	6,509.65	0.00	6,509.65
12733 7093-01	WO3			IX 101	02/13/25	3,555.39	0.00	3,555.39
12733 7093-05	WO1 FINAL			IX 101	02/13/25	5,847.24	0.00	5,847.24
				***	Payment Total	15,912.28	0.00	15,912.28
Payment Number	534386	Payment Date	02/25/25	Vendor	11011	EXP U.S. SERVICES INC	Status	Issued
11011 7149-02	WO2			IX 100	02/22/25	75,264.72	0.00	75,264.72
11011 7149-02	WO3			IX 100	03/02/25	9,996.67	0.00	9,996.67
				***	Payment Total	85,261.39	0.00	85,261.39
Payment Number	534387	Payment Date	02/25/25	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406 7145-05				IX 100	02/13/25	2,206.20	0.00	2,206.20
				***	Payment Total	2,206.20	0.00	2,206.20
Payment Number	534388	Payment Date	02/25/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 346153				IX 100	03/14/25	23,800.00	0.00	23,800.00
				***	Payment Total	23,800.00	0.00	23,800.00
Payment Number	534389	Payment Date	02/25/25	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569 6448-03	WO1			IX 100	02/08/25	1,397.80	0.00	1,397.80
				***	Payment Total	1,397.80	0.00	1,397.80
Payment Number	534390	Payment Date	02/25/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued
10626 4761622-37				IX 101	01/05/25	5,785.92	0.00	5,785.92
10626 4767200-38				IX 101	03/09/25	20,471.33	0.00	20,471.33
				***	Payment Total	26,257.25	0.00	26,257.25
Payment Number	534391	Payment Date	02/25/25	Vendor	28799	WHEATLAND TITLE COMPANY	Status	Issued
28799 683909				IX 100	03/16/24	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
				***	Payment Code ACH Total	163,054.22	0.00	163,054.22
					Payment Count	8		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207281 Payment Date 02/25/25 Vendor 41480 AL WARREN OIL CO INC Status Issued								
41480	W1723619		IX 100	03/15/25		11,476.80	0.00	11,476.80
41480	W1723620		IX 100	03/15/25		8,978.70	0.00	8,978.70
41480	W1724622		IX 100	03/20/25		18,377.43	0.00	18,377.43
41480	W1724624		IX 100	03/20/25		9,909.20	0.00	9,909.20
*** Payment Total						48,742.13	0.00	48,742.13
Payment Number 1207282 Payment Date 02/25/25 Vendor 10309 ATLAS BOBCAT LLC Status Issued								
10309	Q58660		IX 100	02/06/25		84,028.33	0.00	84,028.33
10309	Q58674		IX 100	03/13/25		61,550.44	0.00	61,550.44
*** Payment Total						145,578.77	0.00	145,578.77
Payment Number 1207283 Payment Date 02/25/25 Vendor 11260 AUTO TECH CENTERS INC. Status Issued								
11260	INV092152		IX 100	03/15/25		1,083.52	0.00	1,083.52
*** Payment Total						1,083.52	0.00	1,083.52
Payment Number 1207284 Payment Date 02/25/25 Vendor 11863 CINTAS #344 Status Issued								
11863	4211882653		IX 100	12/18/24		120.51	0.00	120.51
11863	4211882653A		IX 100	12/18/24		83.15	0.00	83.15
11863	4212529162		IX 100	12/22/24		118.60	0.00	118.60
11863	4212529162A		IX 100	12/22/24		10.17	0.00	10.17
11863	4213268954		IX 100	01/01/25		118.60	0.00	118.60
11863	4213268954A		IX 100	01/01/25		10.17	0.00	10.17
11863	4214034450		IX 100	01/08/25		118.60	0.00	118.60
11863	4214034450A		IX 100	01/08/25		10.17	0.00	10.17
11863	4214788278		IX 100	01/15/25		118.60	0.00	118.60
11863	4214788278A		IX 100	01/15/25		10.17	0.00	10.17
11863	4215560512		IX 100	01/22/25		118.60	0.00	118.60
11863	4215560512A		IX 100	01/22/25		10.17	0.00	10.17
11863	4216269961		IX 100	01/29/25		162.13	0.00	162.13
11863	4216269961A		IX 100	01/29/25		29.42	0.00	29.42
11863	4216909726		IX 100	02/05/25		120.13	0.00	120.13
11863	4216909726A		IX 100	02/05/25		10.17	0.00	10.17
11863	4217664985		IX 100	02/12/25		120.13	0.00	120.13
11863	4217664985A		IX 100	02/12/25		13.22	0.00	13.22
11863	4218424766		IX 100	02/19/25		120.13	0.00	120.13
11863	4218424766A		IX 100	02/19/25		10.17	0.00	10.17
11863	4219148278		IX 100	02/26/25		120.13	0.00	120.13
11863	4219148278A		IX 100	02/26/25		10.17	0.00	10.17
11863	4219880642		IX 100	03/05/25		120.13	0.00	120.13
11863	4219880642A		IX 100	03/05/25		10.17	0.00	10.17
11863	4220602585		IX 100	03/12/25		120.13	0.00	120.13
11863	4220602585A		IX 100	03/12/25		10.17	0.00	10.17
*** Payment Total						1,823.91	0.00	1,823.91
Payment Number 1207285 Payment Date 02/25/25 Vendor 11863 CINTAS CORPORATION Status Issued								
11863	5241167803		IX 100	12/22/24		77.03	0.00	77.03
11863	5241167803A		IX 100	12/22/24		89.72	0.00	89.72
11863	5241167804		IX 100	12/22/24		16.24	0.00	16.24

# Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207285 Payment Date 02/25/25 Vendor 11863 CINTAS CORPORATION Status Issued								
11863	5241167804A		IX 100	12/22/24		7.16	0.00	7.16
11863	5243472804		IX 100	01/08/25		42.23	0.00	42.23
11863	5243472804A		IX 100	01/08/25		29.96	0.00	29.96
11863	5243472805		IX 100	01/08/25		36.96	0.00	36.96
11863	5243472805A		IX 100	01/08/25		32.80	0.00	32.80
11863	5247162405		IX 100	02/01/25		34.69	0.00	34.69
11863	5247162405A		IX 100	02/01/25		43.94	0.00	43.94
11863	5247162406		IX 100	02/01/25		12.34	0.00	12.34
11863	5251971503		IX 100	03/02/25		38.15	0.00	38.15
11863	5251971503A		IX 100	03/02/25		112.91	0.00	112.91
11863	5251971504		IX 100	03/02/25		10.07	0.00	10.07
11863	5251971504A		IX 100	03/02/25		11.99	0.00	11.99
*** Payment Total						596.19	0.00	596.19
Payment Number 1207286 Payment Date 02/25/25 Vendor 10023 COM ED Status Issued								
10023	6770332000	020825	IX 100	03/10/25		101.47	0.00	101.47
*** Payment Total						101.47	0.00	101.47
Payment Number 1207287 Payment Date 02/25/25 Vendor 10023 COM ED Status Issued								
10023	2206413000	021425	IX 100	03/16/25		82.68	0.00	82.68
10023	3246612000	021325	IX 100	03/15/25		93.75	0.00	93.75
10023	4504632222	021425	IX 100	03/16/25		92.26	0.00	92.26
10023	5087615000	021425	IX 100	03/16/25		85.28	0.00	85.28
10023	6212964000	021425	IX 100	03/16/25		87.74	0.00	87.74
10023	6872659000	021925	IX 100	03/21/25		288.59	0.00	288.59
10023	7212662000	021425	IX 100	03/16/25		78.48	0.00	78.48
10023	8286853000	021425	IX 100	03/16/25		47.22	0.00	47.22
10023	9507372222	021425	IX 100	03/16/25		68.32	0.00	68.32
*** Payment Total						924.32	0.00	924.32
Payment Number 1207288 Payment Date 02/25/25 Vendor 12382 COMCAST Status Issued								
12382	8771200380554846012425		IX 100	02/23/25		246.35	0.00	246.35
12382	8771200470962404012325		IX 100	02/22/25		280.75	0.00	280.75
*** Payment Total						527.10	0.00	527.10
Payment Number 1207289 Payment Date 02/25/25 Vendor 13409 CROWNE INDUSTRIES LTD Status Issued								
13409	1935		IX 100	01/16/25		745.76	0.00	745.76
*** Payment Total						745.76	0.00	745.76
Payment Number 1207290 Payment Date 02/25/25 Vendor 12084 HAGGERTY FORD Status Issued								
12084	17969		IX 100	03/10/25		127.50	0.00	127.50
12084	17982		IX 100	03/14/25		215.00	0.00	215.00
12084	17992		IX 100	03/15/25		234.00	0.00	234.00
12084	18004		IX 100	03/16/25		106.36	0.00	106.36
*** Payment Total						682.86	0.00	682.86
Payment Number 1207291 Payment Date 02/25/25 Vendor 11854 LIQUIDITY SERVICES OPERATIONS Status Issued								
11854	8-012025		IX 100	03/02/25		1,701.00	0.00	1,701.00

# Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207291	Payment Date	02/25/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued
	11854 8-122024			IX 100	01/30/25	3,200.61	0.00	3,200.61
				*** Payment Total		4,901.61	0.00	4,901.61
Payment Number	1207292	Payment Date	02/25/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued
	11213 273309			IX 100	03/09/25	43.82	0.00	43.82
	11213 273314			IX 100	03/09/25	116.50	0.00	116.50
	11213 273448			IX 100	03/12/25	56.70	0.00	56.70
	11213 273528			IX 100	03/13/25	267.75	0.00	267.75
	11213 273543			IX 100	03/13/25	15.40	0.00	15.40
	11213 273552			IX 100	03/13/25	112.51	0.00	112.51
	11213 273659			IX 100	03/14/25	115.52	0.00	115.52
	11213 273663			IX 100	03/14/25	107.69	0.00	107.69
	11213 273686			IX 100	03/14/25	63.46	0.00	63.46
	11213 273688			IX 100	03/14/25	153.66	0.00	153.66
	11213 273742			IX 100	03/15/25	161.18	0.00	161.18
				*** Payment Total		1,214.19	0.00	1,214.19
Payment Number	1207293	Payment Date	02/25/25	Vendor	10057	NICOR GAS	Status	Issued
	10057 57273210005 020325			IX 100	03/05/25	1,420.68	0.00	1,420.68
				*** Payment Total		1,420.68	0.00	1,420.68
				*** Payment Code CHK Total		208,342.51	0.00	208,342.51
				Payment Count		13		
				*** Cash Code 1414 Total		371,396.73	0.00	371,396.73
				Payment Count		21		
				*** Pay Group 1500 USD Total		371,396.73	0.00	371,396.73
				Payment Count		21		



# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534392	Payment Date	02/25/25	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903	W2316100.17	IX	100	03/21/25		3,144.75	0.00	3,144.75
10903	W2427300.02	IX	100	03/20/25		4,642.05	0.00	4,642.05
		*** Payment Total				7,786.80	0.00	7,786.80
		*** Payment Code ACH Total				7,786.80	0.00	7,786.80
		Payment Count				1		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207294	Payment Date	02/25/25	Vendor	10008	AT&T	Status Issued	
10008	6558997905	2025		IX 100	03/03/25	1,895.11	0.00	1,895.11
				***	Payment Total	1,895.11	0.00	1,895.11
Payment Number	1207295	Payment Date	02/25/25	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
10638	13496			IX 100	03/18/25	4,160.00	0.00	4,160.00
				***	Payment Total	4,160.00	0.00	4,160.00
Payment Number	1207296	Payment Date	02/25/25	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
12448	25-24576			IX 100	03/02/25	589.50	0.00	589.50
				***	Payment Total	589.50	0.00	589.50
				***	Payment Code CHK Total	6,644.61	0.00	6,644.61
					Payment Count	3		
				***	Cash Code 1414 Total	14,431.41	0.00	14,431.41
					Payment Count	4		
				***	Pay Group 1600 USD Total	14,431.41	0.00	14,431.41
					Payment Count	4		



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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534393	Payment Date	02/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13CC-LHHL-VJJ9			IX 100	02/09/25	177.00	0.00	177.00
26753	16KN-J33R-RYYY			IX 100	02/05/25	183.98	0.00	183.98
26753	1HKQ-PM9K-D6JF			IX 100	03/01/25	39.98	0.00	39.98
26753	1LGG-Y99D-FFVR			IX 100	03/02/25	45.99	0.00	45.99
26753	1WDH-XV6G-1MNX			IX 100	02/27/25	169.99	0.00	169.99
				*** Payment Total		616.94	0.00	616.94
Payment Number	534394	Payment Date	02/25/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AB8ZU2R			IX 100	01/09/25	574.03	0.00	574.03
10667	AB9DV6A			IX 100	01/11/25	98.02	0.00	98.02
10667	AC1XR4P			IX 100	01/29/25	202.78	0.00	202.78
10667	AC3243S			IX 100	02/15/25	377.33	0.00	377.33
				*** Payment Total		1,252.16	0.00	1,252.16
Payment Number	534395	Payment Date	02/25/25	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12933061-01			IX 100	02/16/25	896.55	0.00	896.55
				*** Payment Total		896.55	0.00	896.55
Payment Number	534396	Payment Date	02/25/25	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	45-1-156406			IX 100	03/09/25	200.00	0.00	200.00
10549	45-1-156798			IX 100	03/20/25	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
				*** Payment Code ACH Total		3,165.65	0.00	3,165.65
				Payment Count		4		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207297	Payment Date	02/25/25	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
	41480 W1725542			IX 100	03/22/25	22,260.00	0.00	22,260.00
	41480 W1725543			IX 100	03/22/25	24,065.20	0.00	24,065.20
				***	Payment Total	46,325.20	0.00	46,325.20
Payment Number	1207298	Payment Date	02/25/25	Vendor	12167	AMERICAN WATER	Status Issued	
	12167 4000295823			IX 100	12/31/24	342.30	0.00	342.30
				***	Payment Total	342.30	0.00	342.30
Payment Number	1207299	Payment Date	02/25/25	Vendor	10008	AT&T	Status Issued	
	10008 2469549900			IX 100	03/21/25	937.49	0.00	937.49
				***	Payment Total	937.49	0.00	937.49
Payment Number	1207300	Payment Date	02/25/25	Vendor	10008	AT&T	Status Issued	
	10008 630323067702 2025			IX 100	03/15/25	263.23	0.00	263.23
	10008 630773995201 2025			IX 100	02/18/25	60.25	0.00	60.25
	10008 630964720702 2025			IX 100	03/09/25	306.50	0.00	306.50
				***	Payment Total	629.98	0.00	629.98
Payment Number	1207301	Payment Date	02/25/25	Vendor	27603	CORE & MAIN LP	Status Issued	
	27603 W363453			IX 100	02/28/25	46,958.00	0.00	46,958.00
				***	Payment Total	46,958.00	0.00	46,958.00
Payment Number	1207302	Payment Date	02/25/25	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
	29217 254567			IX 100	01/04/25	637.60	0.00	637.60
				***	Payment Total	637.60	0.00	637.60
Payment Number	1207303	Payment Date	02/25/25	Vendor	12373	LMK TECHNOLOGIES	Status Issued	
	12373 LMK3I04583			IX 100	02/19/25	1,276.52	0.00	1,276.52
				***	Payment Total	1,276.52	0.00	1,276.52
Payment Number	1207304	Payment Date	02/25/25	Vendor	30753	NALCO COMPANY LLC	Status Issued	
	30753 6660325592			IX 100	02/15/25	581.81	0.00	581.81
				***	Payment Total	581.81	0.00	581.81
Payment Number	1207305	Payment Date	02/25/25	Vendor	30812	NORTH SHORE WATER RECLAMATION	Status Issued	
	30812 MISC00000133610			IX 100	01/16/25	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1207306	Payment Date	02/25/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 404007257001			IX 100	01/18/25	262.11	0.00	262.11
				***	Payment Total	262.11	0.00	262.11
Payment Number	1207307	Payment Date	02/25/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
	11761 247228314			IX 100	01/29/25	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1207308	Payment Date	02/25/25	Vendor	11394	POLYDYNE INC	Status Issued	
	11394 1904915			IX 100	03/23/25	11,764.80	0.00	11,764.80

# Bank Account Payment History

AP255 Date 02/25/25  
Time 13:12

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207308	Payment Date	02/25/25	Vendor	11394	POLYDYNE INC	Status Issued	
				*** Payment Total		11,764.80	0.00	11,764.80
Payment Number	1207309	Payment Date	02/25/25	Vendor	15624	RAM MECHANICAL SERVICES INC	Status Issued	
15624 22S3081				IX 100 01/29/25		696.00	0.00	696.00
				*** Payment Total		696.00	0.00	696.00
Payment Number	1207310	Payment Date	02/25/25	Vendor	32799	TEKLAB, INC	Status Issued	
32799 320938				IX 100 03/09/25		599.40	0.00	599.40
				*** Payment Total		599.40	0.00	599.40
Payment Number	1207311	Payment Date	02/25/25	Vendor	11812	USA BLUEBOOK	Status Issued	
11812 INV00559781				IX 100 01/04/25		429.98	0.00	429.98
				*** Payment Total		429.98	0.00	429.98
Payment Number	1207312	Payment Date	02/25/25	Vendor	10089	WATER PRODUCTS-AURORA	Status Issued	
10089 0326680				IX 100 01/11/25		22.00	0.00	22.00
				*** Payment Total		22.00	0.00	22.00
				*** Payment Code CHK Total		112,288.19	0.00	112,288.19
				Payment Count		16		
				*** Cash Code 1414 Total		115,453.84	0.00	115,453.84
				Payment Count		20		
				*** Pay Group 2000 USD Total		115,453.84	0.00	115,453.84
				Payment Count		20		

# Bank Account Payment History

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AP255 Date: 02/25/25  
Time: 13:12

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: 022525 - 022525  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/25/25  
Time 13:12

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534397	Payment Date	02/25/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1LFV-NDVV-W3Y3			IX 101	03/17/25	171.34	0.00	171.34
	26753 1XKW-PXGV-FGFM			IX 104	03/20/25	999.00	0.00	999.00
				***	Payment Total	1,170.34	0.00	1,170.34
Payment Number	534398	Payment Date	02/25/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
	14166 45659			IX 307	02/28/25	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	534399	Payment Date	02/25/25	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
	40581 DPCS-2025-02			IX 104	02/12/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	534400	Payment Date	02/25/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
	41966 012125-012325.LM			IX 104	02/22/25	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	534401	Payment Date	02/25/25	Vendor	10494	MICROTRAIN	Status Issued	
	10494 94224			IX 105	03/13/25	4,339.00	0.00	4,339.00
				***	Payment Total	4,339.00	0.00	4,339.00
Payment Number	534402	Payment Date	02/25/25	Vendor	11959	OUTREACH COMMUNITY MINISTRIES	Status Issued	
	11959 OCMERAP0012A			IX 110	03/23/25	54,045.94	0.00	54,045.94
				***	Payment Total	54,045.94	0.00	54,045.94
Payment Number	534403	Payment Date	02/25/25	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
	42556 1035			IX 101	03/15/25	4,969.30	0.00	4,969.30
				***	Payment Total	4,969.30	0.00	4,969.30
				***	Payment Code ACH Total	65,954.58	0.00	65,954.58
					Payment Count	7		

# Bank Account Payment History

AP255 Date 02/25/25  
Time 13:12

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 40972	1207313 Payment Date 02/25/25 RENT-MAR25	Payment Date 02/25/25	Vendor 40972 IX 105 03/23/25 *** Payment Total			2525 CABOT DRIVE LLC 26,538.52 26,538.52	Status Issued 0.00 0.00	26,538.52 26,538.52
Payment Number 11660	1207314 Payment Date 02/25/25 28852670	Payment Date 02/25/25	Vendor 11660 IX 101 03/09/25 *** Payment Total			4IMPRINT INC 1,629.67 1,629.67	Status Issued 0.00 0.00	1,629.67 1,629.67
Payment Number 10009	1207315 Payment Date 02/25/25 287306099963X02082025A 287308882423X02082025	Payment Date 02/25/25	Vendor 10009 IX 208 02/20/25 IX 105 03/02/25 *** Payment Total			AT&T MOBILITY 199.40 217.27 416.67	Status Issued 0.00 0.00 0.00	199.40 217.27 416.67
Payment Number 30611	1207316 Payment Date 02/25/25 020625 021825	Payment Date 02/25/25	Vendor 30611 IX 202 02/21/25 *** Payment Total			BUTCHER, MEGHAN 780.00 780.00	Status Issued 0.00 0.00	780.00 780.00
Payment Number 45720	1207317 Payment Date 02/25/25 202521401	Payment Date 02/25/25	Vendor 45720 IX 101 03/16/25 *** Payment Total			CAREPOINT HOME SERVICES 2,320.00 2,320.00	Status Issued 0.00 0.00	2,320.00 2,320.00
Payment Number 45721	1207318 Payment Date 02/25/25 001	Payment Date 02/25/25	Vendor 45721 IX 208 02/24/25 *** Payment Total			CHAMPIONS BEAUTY BARBER 1,649.00 1,649.00	Status Issued 0.00 0.00	1,649.00 1,649.00
Payment Number 10811	1207319 Payment Date 02/25/25 DHS-1760-25-2262	Payment Date 02/25/25	Vendor 10811 IX 209 02/18/25 *** Payment Total			COMMUNITY HOUSING ADVOCACY & 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 22065	1207320 Payment Date 02/25/25 202502FW-02 202502PU-01 202502RD-01	Payment Date 02/25/25	Vendor 22065 IX 105 03/14/25 IX 105 03/14/25 IX 105 03/12/25 *** Payment Total			COMNET GROUP INC 2,410.00 4,265.00 5,268.00 11,943.00	Status Issued 0.00 0.00 0.00 0.00	2,410.00 4,265.00 5,268.00 11,943.00
Payment Number 45808	1207321 Payment Date 02/25/25 TREASURY-A2-2373	Payment Date 02/25/25	Vendor 45808 IX 110 03/23/25 *** Payment Total			DORADO, SERGIO O. 8,600.00 8,600.00	Status Issued 0.00 0.00	8,600.00 8,600.00
Payment Number 43073	1207322 Payment Date 02/25/25 1278	Payment Date 02/25/25	Vendor 43073 IX 101 03/16/25 *** Payment Total			ENO HOME HEALTH 170.00 170.00	Status Issued 0.00 0.00	170.00 170.00
Payment Number 10111	1207323 Payment Date 02/25/25 CD24-08#5 FNL	Payment Date 02/25/25	Vendor 10111 IX 103 03/23/25 *** Payment Total			FAMILY SHELTER SERVICE INC 10,092.75 10,092.75	Status Issued 0.00 0.00	10,092.75 10,092.75
Payment Number 45802	1207324 Payment Date 02/25/25 021925	Payment Date 02/25/25	Vendor 45802 IX 105 02/20/25			GAYLES, NATHANIAL 750.00	Status Issued 0.00	750.00

# Bank Account Payment History

AP255 Date 02/25/25  
Time 13:12

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/25/25 thru 02/25/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207324	Payment Date	02/25/25	Vendor	45802	GAYLES, NATHANIAL	Status Issued	
				***	Payment Total	750.00	0.00	750.00
Payment Number	1207325	Payment Date	02/25/25	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 86651134			IX	104 03/22/25	13,612.01	0.00	13,612.01
				***	Payment Total	13,612.01	0.00	13,612.01
Payment Number	1207326	Payment Date	02/25/25	Vendor	45805	MAKINENI, SHARMILA	Status Issued	
	45805 TREASURY-A2-2366			IX	110 03/23/25	8,080.00	0.00	8,080.00
				***	Payment Total	8,080.00	0.00	8,080.00
Payment Number	1207327	Payment Date	02/25/25	Vendor	45805	MAKINENI, SHARMILA	Status Issued	
	45805 TREASURY-A2-2367			IX	110 03/23/25	69.65	0.00	69.65
				***	Payment Total	69.65	0.00	69.65
Payment Number	1207328	Payment Date	02/25/25	Vendor	10913	NACCED	Status Issued	
	10913 200001825			IX	103 03/21/25	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1207329	Payment Date	02/25/25	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 DUPAGE IN 267 DEC24			IX	105 01/30/25	11,009.98	0.00	11,009.98
	11673 DUPAGE OUT 268 DEC24			IX	105 01/30/25	39,427.62	0.00	39,427.62
				***	Payment Total	50,437.60	0.00	50,437.60
Payment Number	1207330	Payment Date	02/25/25	Vendor	37284	SVDP 1 HOUSING CORPORATION	Status Issued	
	37284 DHS-1760-25-2336			IX	209 03/02/25	685.00	0.00	685.00
				***	Payment Total	685.00	0.00	685.00
Payment Number	1207331	Payment Date	02/25/25	Vendor	37284	SVDP 1 HOUSING CORPORATION	Status Issued	
	37284 DHS-1760-25-2357			IX	209 03/02/25	685.00	0.00	685.00
				***	Payment Total	685.00	0.00	685.00
Payment Number	1207332	Payment Date	02/25/25	Vendor	39594	THE VIEWS OF NAPERVILLE	Status Issued	
	39594 IACAA-1675-25-2372			IX	101 03/16/25	1,686.76	0.00	1,686.76
				***	Payment Total	1,686.76	0.00	1,686.76
Payment Number	1207333	Payment Date	02/25/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013125 SNR			IX	202 03/02/25	996.19	0.00	996.19
				***	Payment Total	996.19	0.00	996.19
				***	Payment Code CHK Total	141,841.82	0.00	141,841.82
					Payment Count	21		
				***	Cash Code 1414 Total	207,796.40	0.00	207,796.40
					Payment Count	28		
				***	Pay Group 5000 USD Total	207,796.40	0.00	207,796.40
					Payment Count	28		



# Bank Account Payment History

AP255 Date 02/25/25  
Time 13:13

Pay Group 8700 CUSTODIAL FUNDS  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/25/25 thru 02/25/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207334	Payment Date	02/25/25	Vendor	10435	MORTON SALT, INC.	Status	Issued
10435	5403304137			IX 405	02/21/25	15,813.86	0.00	15,813.86
10435	5403343979			IX 405	03/09/25	14,533.17	0.00	14,533.17
				*** Payment Total		30,347.03	0.00	30,347.03
		*** Payment Code	CHK	Total		30,347.03	0.00	30,347.03
				Payment Count		1		
		*** Cash Code	1414	Total		30,347.03	0.00	30,347.03
				Payment Count		1		
		*** Pay Group	8700 USD	Total		30,347.03	0.00	30,347.03
				Payment Count		1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 25-0652

**Agenda Date:** 3/11/2025

**Agenda #:** 8.E.

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# Bank Account Payment History

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AP255 Date: 02/26/25  
Time: 15:28

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: 022625 - 022625  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 02/26/25  
Time 15:28

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

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Cash Code 3910 Bank 071000013 Payment Date Range 02/26/25 thru 02/26/25  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1043308	Payment Date	02/26/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1043308			200	03/27/25	3,839.00	0.00	3,839.00
				***	Payment Total	3,839.00	0.00	3,839.00
Payment Number	1043309	Payment Date	02/26/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1043309			200	03/27/25	482.00	0.00	482.00
				***	Payment Total	482.00	0.00	482.00
				***	Payment Code AUT Total	4,321.00	0.00	4,321.00
					Payment Count	2		
				***	Cash Code 3910 Total	4,321.00	0.00	4,321.00
					Payment Count	2		
				***	Pay Group 5000 USD Total	4,321.00	0.00	4,321.00
					Payment Count	2		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 25-0662

**Agenda Date:** 3/11/2025

**Agenda #:** 8.F.

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# Bank Account Payment History

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AP255 Date: 02/28/25  
Time: 11:17

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: 022825 - 022825  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 02/28/25  
Time 11:18

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/28/25 thru 02/28/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 534406 Payment Date 02/28/25 Vendor 11557 ABBATACOLA, ROBERT Status Issued								
	11557 021925 022525		IX 100	02/26/25		952.00	0.00	952.00
			*** Payment Total			952.00	0.00	952.00
Payment Number 534407 Payment Date 02/28/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 191P-CRGL-9L6G		IX 100	03/14/25		17.60	0.00	17.60
	26753 19NK-7HHF-DPYW		IX 100	03/08/25		21.99	0.00	21.99
	26753 1C37-GT96-HN6Q		IX 100	03/20/25		186.36	0.00	186.36
	26753 1C46-R7NG-6M9V		IX 100	03/22/25		10.73	0.00	10.73
	26753 1N9Q-JPHF-K4CW		IX 100	03/23/25		83.92	0.00	83.92
	26753 1P7X-4JNP-C61W		IX 100	03/15/25		67.00	0.00	67.00
	26753 1T3J-4J1W-XM4L		IX 100	03/12/25		34.94	0.00	34.94
	26753 1THF-TL7H-K9W4		IX 100	03/20/25		90.88	0.00	90.88
	26753 1TTD-MFVL-WKVK		IX 100	03/21/25		8.07	0.00	8.07
	26753 1Y1H-K1VD-DJHQ		IX 100	03/22/25		53.98	0.00	53.98
			*** Payment Total			575.47	0.00	575.47
Payment Number 534408 Payment Date 02/28/25 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 013125 24DT2176		IX 100	03/02/25		28.00	0.00	28.00
			*** Payment Total			28.00	0.00	28.00
Payment Number 534409 Payment Date 02/28/25 Vendor 25213 CUDA, PEGGY Status Issued								
	25213 02132025GJ		IX 100	03/27/25		951.00	0.00	951.00
			*** Payment Total			951.00	0.00	951.00
Payment Number 534410 Payment Date 02/28/25 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6589		IX 100	03/21/25		5.00	0.00	5.00
	19717 CK6590		IX 100	03/21/25		4.00	0.00	4.00
			*** Payment Total			9.00	0.00	9.00
Payment Number 534411 Payment Date 02/28/25 Vendor 26802 EVANS, LYNN Status Issued								
	26802 2018CF1851 020425		IX 100	03/27/25		92.00	0.00	92.00
	26802 287		IX 100	03/28/25		36.50	0.00	36.50
			*** Payment Total			128.50	0.00	128.50
Payment Number 534412 Payment Date 02/28/25 Vendor 34123 FENNEY, AMY R Status Issued								
	34123 2020CF1575 02624		IX 100	03/27/25		888.00	0.00	888.00
			*** Payment Total			888.00	0.00	888.00
Payment Number 534413 Payment Date 02/28/25 Vendor 40998 LAZZARO, THERESA M Status Issued								
	40998 02042025HATCH		IX 100	03/26/25		24.00	0.00	24.00
			*** Payment Total			24.00	0.00	24.00
Payment Number 534414 Payment Date 02/28/25 Vendor 11714 NELSON, LISA M. Status Issued								
	11714 012425 09CF123		IX 100	02/23/25		108.00	0.00	108.00
			*** Payment Total			108.00	0.00	108.00
Payment Number 534415 Payment Date 02/28/25 Vendor 11154 PORTER PIPE & SUPPLY Status Issued								
	11154 12950967-00		IX 100	03/13/25		868.54	0.00	868.54

# Bank Account Payment History

AP255 Date 02/28/25  
Time 11:18

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/28/25 thru 02/28/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534415	Payment Date	02/28/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
				*** Payment Total		868.54	0.00	868.54
Payment Number	534416	Payment Date	02/28/25	Vendor	38035	PRINTING SUPPLIES USA	Status Issued	
38035 30689				IX 100	02/26/25	58.00	0.00	58.00
38035 30714				IX 100	02/28/25	52.00	0.00	52.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	534417	Payment Date	02/28/25	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 104966				IX 100	03/14/25	216.00	0.00	216.00
14308 105018				IX 100	03/22/25	750.00	0.00	750.00
				*** Payment Total		966.00	0.00	966.00
Payment Number	534418	Payment Date	02/28/25	Vendor	44136	ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 9800788				IX 100	02/13/25	559.95	0.00	559.95
				*** Payment Total		559.95	0.00	559.95
Payment Number	534419	Payment Date	02/28/25	Vendor	45697	SKILLSOFT (US) LLC	Status Issued	
45697 0000289459				IX 100	02/23/25	4,248.23	0.00	4,248.23
				*** Payment Total		4,248.23	0.00	4,248.23
Payment Number	534420	Payment Date	02/28/25	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 021925 022525				IX 100	02/26/25	595.00	0.00	595.00
				*** Payment Total		595.00	0.00	595.00
Payment Number	534421	Payment Date	02/28/25	Vendor	10190	TAB PRODUCTS CO LLC	Status Issued	
10190 INV000063209				IX 100	03/12/25	159.33	0.00	159.33
				*** Payment Total		159.33	0.00	159.33
Payment Number	534422	Payment Date	02/28/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 62499				IX 100	03/01/25	489.50	0.00	489.50
				*** Payment Total		489.50	0.00	489.50
Payment Number	534423	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6456386				IX 100	02/24/25	1,229.60	0.00	1,229.60
44522 6456391				IX 100	02/24/25	152.82	0.00	152.82
44522 6483716				IX 100	03/05/25	1,188.21	0.00	1,188.21
44522 6483717				IX 100	03/05/25	193.25	0.00	193.25
44522 6483730				IX 100	02/24/25	1,382.69	0.00	1,382.69
44522 6483811				IX 100	02/24/25	168.96	0.00	168.96
				*** Payment Total		4,315.53	0.00	4,315.53
				*** Payment Code ACH Total		15,976.05	0.00	15,976.05
				Payment Count		18		

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Payment Number	1207352	Payment Date	02/28/25	Vendor	23266	ALPHA TEKNOVA, INC	Status	Issued
23266	INV106920			IX 100	03/15/25	142.04	0.00	142.04
				***	Payment Total	142.04	0.00	142.04
Payment Number	1207353	Payment Date	02/28/25	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671	181891			IX 100	03/12/25	28.50	0.00	28.50
10671	181893			IX 100	03/12/25	19.75	0.00	19.75
10671	182062			IX 100	03/22/25	19.75	0.00	19.75
				***	Payment Total	68.00	0.00	68.00
Payment Number	1207354	Payment Date	02/28/25	Vendor	26991	AMN HEALTHCARE LANGUAGE	Status	Issued
26991	SIN677959			IX 100	03/13/25	649.93	0.00	649.93
				***	Payment Total	649.93	0.00	649.93
Payment Number	1207355	Payment Date	02/28/25	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287303454712X02082025			IX 100	03/02/25	335.52	0.00	335.52
				***	Payment Total	335.52	0.00	335.52
Payment Number	1207356	Payment Date	02/28/25	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT8205			IX 100	03/15/25	1,003.44	0.00	1,003.44
				***	Payment Total	1,003.44	0.00	1,003.44
Payment Number	1207357	Payment Date	02/28/25	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059	021825 002			IX 100	03/20/25	112.88	0.00	112.88
				***	Payment Total	112.88	0.00	112.88
Payment Number	1207358	Payment Date	02/28/25	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
29579	021825 23DT2185			IX 100	02/24/25	156.00	0.00	156.00
				***	Payment Total	156.00	0.00	156.00
Payment Number	1207359	Payment Date	02/28/25	Vendor	45717	BLAKELY, HEIDI	Status	Issued
45717	EXP20250202			IX 100	02/18/25	84.01	0.00	84.01
				***	Payment Total	84.01	0.00	84.01
Payment Number	1207360	Payment Date	02/28/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2527721 CCC			IX 100	02/02/25	48.00	0.00	48.00
27908	2527721 CRT SEC			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 CS			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 FIN			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 FM			IX 100	02/02/25	28.80	0.00	28.80
27908	2527721 IT			IX 100	02/02/25	19.20	0.00	19.20
27908	2527721 JAIL			IX 100	02/02/25	67.26	0.00	67.26
27908	2527721 LEB			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 PD			IX 100	02/02/25	19.20	0.00	19.20
27908	2527721 PROB			IX 100	02/02/25	19.20	0.00	19.20
27908	2527721 SA-CC			IX 100	02/02/25	9.60	0.00	9.60
27908	2527721 SAO			IX 100	02/02/25	48.05	0.00	48.05
27908	2527721 SHRF			IX 100	02/02/25	9.60	0.00	9.60
27908	2530645			IX 100	02/08/25	95.00	0.00	95.00

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Payment Number	1207360	Payment Date	02/28/25	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
	27908 2530662			IX 100	02/08/25	120.00	0.00	120.00
	27908 2531609			IX 100	02/09/25	67.00	0.00	67.00
	27908 2538450			IX 100	02/23/25	67.00	0.00	67.00
				***	Payment Total	656.31	0.00	656.31
Payment Number	1207361	Payment Date	02/28/25	Vendor	12039	CLAUSEN MILLER PC	Status	Issued
	12039 30263575			IX 100	03/20/25	302.50	0.00	302.50
				***	Payment Total	302.50	0.00	302.50
Payment Number	1207362	Payment Date	02/28/25	Vendor	20235	DUPAGE CONVENTION & VISITORS	Status	Issued
	20235 2025-1251			IX 100	03/29/25	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1207363	Payment Date	02/28/25	Vendor	10535	DUPAGE COUNTY CHIEFS OF POLICE	Status	Issued
	10535 BERLIN 022125			IX 100	03/23/25	275.00	0.00	275.00
	10535 DONAHOE 022125			IX 100	03/23/25	275.00	0.00	275.00
	10535 MURRAY 022125			IX 100	03/23/25	275.00	0.00	275.00
				***	Payment Total	825.00	0.00	825.00
Payment Number	1207364	Payment Date	02/28/25	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
	11348 11025			IX 100	02/25/25	686.71	0.00	686.71
	11348 11144			IX 100	02/24/25	797.35	0.00	797.35
	11348 11144A			IX 100	02/24/25	270.00	0.00	270.00
				***	Payment Total	1,754.06	0.00	1,754.06
Payment Number	1207365	Payment Date	02/28/25	Vendor	10111	FAMILY SHELTER SERVICE INC	Status	Issued
	10111 1824000-2025-1			IX 100	03/19/25	7,083.33	0.00	7,083.33
	10111 1824000-2025-2			IX 100	03/19/25	7,083.33	0.00	7,083.33
				***	Payment Total	14,166.66	0.00	14,166.66
Payment Number	1207366	Payment Date	02/28/25	Vendor	14331	FARO TECHNOLOGIES INC	Status	Issued
	14331 91848383			IX 100	02/16/25	7,555.00	0.00	7,555.00
				***	Payment Total	7,555.00	0.00	7,555.00
Payment Number	1207367	Payment Date	02/28/25	Vendor	11196	FEDEX	Status	Issued
	11196 8-775-40815			IX 100	03/21/25	164.26	0.00	164.26
				***	Payment Total	164.26	0.00	164.26
Payment Number	1207368	Payment Date	02/28/25	Vendor	11196	FEDEX	Status	Issued
	11196 8-754-95282			IX 100	02/28/25	11.10	0.00	11.10
	11196 8-768-16147			IX 100	03/14/25	15.85	0.00	15.85
	11196 8-768-96939			IX 100	03/14/25	153.55	0.00	153.55
	11196 8-775-19850			IX 100	03/21/25	192.32	0.00	192.32
				***	Payment Total	372.82	0.00	372.82
Payment Number	1207369	Payment Date	02/28/25	Vendor	26265	FREEDOM PACKAGING INC	Status	Issued
	26265 563			IX 100	12/26/24	197.93-	0.00	197.93-
	26265 9170			IX 100	12/06/24	248.89	0.00	248.89

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Payment Number	1207369	Payment Date	02/28/25	Vendor	26265	FREEDOM PACKAGING INC	Status Issued	
				*** Payment Total		50.96	0.00	50.96
Payment Number	1207370	Payment Date	02/28/25	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397 2401620				IX 100 06/16/24		1,125.00	0.00	1,125.00
				*** Payment Total		1,125.00	0.00	1,125.00
Payment Number	1207371	Payment Date	02/28/25	Vendor	11213	GENUINE PARTS CO	Status Issued	
11213 268761				IX 100 01/12/25		12.88-	0.00	12.88-
11213 271853				IX 100 02/21/25		305.28	0.00	305.28
11213 272623				IX 100 03/01/25		414.55	0.00	414.55
11213 273118				IX 100 03/07/25		18.00-	0.00	18.00-
				*** Payment Total		688.95	0.00	688.95
Payment Number	1207372	Payment Date	02/28/25	Vendor	18035	GREEN, AARON N	Status Issued	
18035 EXP20250220				IX 100 03/23/25		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1207373	Payment Date	02/28/25	Vendor	14023	HANLON, DANIEL F	Status Issued	
14023 100424 011725				IX 100 03/19/25		925.00	0.00	925.00
				*** Payment Total		925.00	0.00	925.00
Payment Number	1207374	Payment Date	02/28/25	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190 38847				IX 100 03/12/25		4,689.05	0.00	4,689.05
				*** Payment Total		4,689.05	0.00	4,689.05
Payment Number	1207375	Payment Date	02/28/25	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
23357 EXP20250207				IX 100 02/14/25		225.76	0.00	225.76
				*** Payment Total		225.76	0.00	225.76
Payment Number	1207376	Payment Date	02/28/25	Vendor	45800	ILLINOIS FOOD SCRAP &	Status Issued	
45800 2025-004				IX 100 03/08/25		150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1207377	Payment Date	02/28/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101242908				IX 100 03/01/25		210.21	0.00	210.21
10809 1101242909				IX 100 03/01/25		345.57	0.00	345.57
				*** Payment Total		555.78	0.00	555.78
Payment Number	1207378	Payment Date	02/28/25	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11526428				IX 100 02/20/25		480.00	0.00	480.00
				*** Payment Total		480.00	0.00	480.00
Payment Number	1207379	Payment Date	02/28/25	Vendor	34431	LAW ENFORCEMENT RISK MGMT INST	Status Issued	
34431 249307				IX 100 03/23/25		175.00	0.00	175.00
				*** Payment Total		175.00	0.00	175.00
Payment Number	1207380	Payment Date	02/28/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225 MNS308160				IX 100 03/14/25		95,626.74	0.00	95,626.74

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207380	Payment Date	02/28/25	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
				*** Payment Total		95,626.74	0.00	95,626.74
Payment Number	1207381	Payment Date	02/28/25	Vendor	13273	MCGUIREWOODS LLP	Status Issued	
	13273 92906758			IX 100 03/13/25		8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1207382	Payment Date	02/28/25	Vendor	41568	METROFUSER, LLC	Status Issued	
	41568 584499			IX 100 02/21/25		33.11	0.00	33.11
				*** Payment Total		33.11	0.00	33.11
Payment Number	1207383	Payment Date	02/28/25	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status Issued	
	10698 2025LC-022025-0244			IX 100 03/22/25		700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1207384	Payment Date	02/28/25	Vendor	31605	NATIONAL LOUIS UNIVERSITY	Status Issued	
	31605 904			IX 100 02/22/25		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1207385	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 12019818058 020325			IX 100 03/05/25		1,565.68	0.00	1,565.68
	10057 67973210007 020325			IX 100 03/05/25		29,864.71	0.00	29,864.71
				*** Payment Total		31,430.39	0.00	31,430.39
Payment Number	1207386	Payment Date	02/28/25	Vendor	10212	NMS LABS	Status Issued	
	10212 1264043			IX 100 02/25/25		6,349.00	0.00	6,349.00
				*** Payment Total		6,349.00	0.00	6,349.00
Payment Number	1207387	Payment Date	02/28/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 371626			IX 100 03/13/25		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1207388	Payment Date	02/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 407507211001			IX 100 03/09/25		84.11	0.00	84.11
	39549 407510243001			IX 100 03/22/25		30.03	0.00	30.03
	39549 407657414001			IX 100 02/19/25		48.73	0.00	48.73
	39549 409242891001			IX 100 03/07/25		232.00	0.00	232.00
	39549 409251900001			IX 100 03/05/25		294.65	0.00	294.65
	39549 409265938001			IX 100 03/05/25		26.89	0.00	26.89
	39549 409279825001			IX 100 03/06/25		51.07	0.00	51.07
	39549 409813826001			IX 100 03/12/25		4.32	0.00	4.32
	39549 409815271001			IX 100 03/12/25		241.19	0.00	241.19
	39549 409815272001			IX 100 03/13/25		108.40	0.00	108.40
	39549 409859022001			IX 100 03/12/25		106.36	0.00	106.36
	39549 410713456001			IX 100 03/12/25		67.98	0.00	67.98
				*** Payment Total		1,295.73	0.00	1,295.73
Payment Number	1207389	Payment Date	02/28/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2025 #24			IX 100 03/26/25		340.86	0.00	340.86

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Payment Number	1207389	Payment Date	02/28/25	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
				***	Payment Total	340.86	0.00	340.86
Payment Number	1207390	Payment Date	02/28/25	Vendor	12742	PEERLESS NETWORK, INC.	Status	Issued
12742	69730			IX	100 03/17/25	98.65	0.00	98.65
				***	Payment Total	98.65	0.00	98.65
Payment Number	1207391	Payment Date	02/28/25	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273731			IX	100 03/20/25	109.99	0.00	109.99
				***	Payment Total	109.99	0.00	109.99
Payment Number	1207392	Payment Date	02/28/25	Vendor	18715	PETERS, EVELYN G	Status	Issued
18715	EXP20250210			IX	100 03/12/25	322.92	0.00	322.92
				***	Payment Total	322.92	0.00	322.92
Payment Number	1207393	Payment Date	02/28/25	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	012825EP			IX	100 03/13/25	869.00	0.00	869.00
				***	Payment Total	869.00	0.00	869.00
Payment Number	1207394	Payment Date	02/28/25	Vendor	42756	PGLS LLC	Status	Issued
42756	I0125_61			IX	100 03/02/25	433.46	0.00	433.46
				***	Payment Total	433.46	0.00	433.46
Payment Number	1207395	Payment Date	02/28/25	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2394960			IX	100 03/20/25	10.00	0.00	10.00
11145	2395361			IX	100 03/21/25	31.11	0.00	31.11
11145	2395656			IX	100 03/22/25	161.48	0.00	161.48
11145	2395658			IX	100 03/22/25	174.17	0.00	174.17
11145	2395659			IX	100 03/22/25	458.06	0.00	458.06
11145	2395662			IX	100 03/22/25	67.96	0.00	67.96
11145	2395663			IX	100 03/22/25	133.20	0.00	133.20
11145	2395664			IX	100 03/22/25	83.29	0.00	83.29
11145	2395665			IX	100 03/22/25	61.80	0.00	61.80
11145	2395667			IX	100 03/22/25	71.40	0.00	71.40
11145	2395668			IX	100 03/22/25	217.58	0.00	217.58
11145	2395669			IX	100 03/22/25	243.06	0.00	243.06
11145	2395670			IX	100 03/22/25	133.20	0.00	133.20
11145	2395672			IX	100 03/22/25	184.60	0.00	184.60
11145	2395674			IX	100 03/22/25	61.80	0.00	61.80
11145	2395675			IX	100 03/22/25	31.62	0.00	31.62
11145	2395676			IX	100 03/22/25	31.62	0.00	31.62
11145	2395677			IX	100 03/22/25	350.51	0.00	350.51
11145	2395678			IX	100 03/22/25	596.93	0.00	596.93
11145	2395679			IX	100 03/22/25	501.45	0.00	501.45
11145	2395680			IX	100 03/22/25	600.00	0.00	600.00
11145	2395681			IX	100 03/22/25	600.00	0.00	600.00
11145	2395683			IX	100 03/22/25	599.48	0.00	599.48
11145	2395684			IX	100 03/22/25	415.82	0.00	415.82
11145	2395685			IX	100 03/22/25	599.49	0.00	599.49

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Payment Number 1207395 Payment Date 02/28/25 Vendor 11145 RAY O'HERRON CO INC Status Issued								
	11145 2395686		IX 100	03/22/25		600.00	0.00	600.00
	11145 2395687		IX 100	03/22/25		91.68	0.00	91.68
	11145 2395688		IX 100	03/22/25		133.20	0.00	133.20
	11145 2395731		IX 100	03/23/25		21.44	0.00	21.44
	11145 2395739		IX 100	03/23/25		71.40	0.00	71.40
	*** Payment Total					7,337.35	0.00	7,337.35
Payment Number 1207396 Payment Date 02/28/25 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 05B6703021251		IX 100	03/14/25		95.81	0.00	95.81
	10313 15B0123129926		IX 100	03/14/25		74.53	0.00	74.53
	*** Payment Total					170.34	0.00	170.34
Payment Number 1207397 Payment Date 02/28/25 Vendor 10540 SECRETARY OF STATE Status Issued								
	10540 DZ62168 2025		IX 100	02/27/25		151.00	0.00	151.00
	*** Payment Total					151.00	0.00	151.00
Payment Number 1207398 Payment Date 02/28/25 Vendor 39087 SHAFCOM Status Issued								
	39087 10171		IX 100	03/20/25		124.93	0.00	124.93
	*** Payment Total					124.93	0.00	124.93
Payment Number 1207399 Payment Date 02/28/25 Vendor 32899 STATEWIDE PUBLISHING, LLC Status Issued								
	32899 950549-20		IX 100	03/21/25		90.00	0.00	90.00
	32899 950660-20		IX 100	03/28/25		90.00	0.00	90.00
	*** Payment Total					180.00	0.00	180.00
Payment Number 1207400 Payment Date 02/28/25 Vendor 10544 TRADEMARK PRODUCTS INC Status Issued								
	10544 832294		IX 100	12/26/24		22.25	0.00	22.25
	10544 851503		IX 100	03/02/25		19.80	0.00	19.80
	*** Payment Total					42.05	0.00	42.05
Payment Number 1207401 Payment Date 02/28/25 Vendor 45801 U.S. DISTRICT COURT Status Issued								
	45801 0225-33		IX 100	03/27/25		23.50	0.00	23.50
	*** Payment Total					23.50	0.00	23.50
Payment Number 1207402 Payment Date 02/28/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued								
	11201 34855593 013125 CB		IX 100	03/02/25		11.43	0.00	11.43
	11201 34855593 013125 CS		IX 100	03/02/25		125.09	0.00	125.09
	11201 34855593 013125 CU		IX 100	03/02/25		311.88	0.00	311.88
	11201 34855593 013125 FIN		IX 100	03/02/25		294.42	0.00	294.42
	11201 34855593 013125 HR		IX 100	03/02/25		238.03	0.00	238.03
	11201 34855593 013125 RCDCR		IX 100	03/02/25		529.77	0.00	529.77
	11201 34855593 013125 ROE		IX 100	03/02/25		551.32	0.00	551.32
	11201 34855593 013125 SEC		IX 100	03/02/25		.69	0.00	.69
	*** Payment Total					2,062.63	0.00	2,062.63
Payment Number 1207403 Payment Date 02/28/25 Vendor 10107 UNIVERSITY OF ILLINOIS Status Issued								
	10107 629		IX 100	03/14/25		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207403	Payment Date	02/28/25	Vendor	10107	UNIVERSITY OF ILLINOIS	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207404	Payment Date	02/28/25	Vendor	43310	COAL CREEK SOFTWARE, INC.	Status Issued	
43310 C-202419				IX 100 01/25/25		500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1207405	Payment Date	02/28/25	Vendor	11173	VERITEXT	Status Issued	
11173 8064448				IX 100 03/19/25		628.60	0.00	628.60
11173 8086859				IX 100 03/22/25		1,080.10	0.00	1,080.10
				*** Payment Total		1,708.70	0.00	1,708.70
Payment Number	1207406	Payment Date	02/28/25	Vendor	14359	WARRENVILLE PARK DISTRICT	Status Issued	
14359 021025				IX 100 03/12/25		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1207407	Payment Date	02/28/25	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14785				IX 100 03/26/25		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1207408	Payment Date	02/28/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 3928				IX 100 02/22/25		56.00	0.00	56.00
11985 3937				IX 100 03/01/25		35.00	0.00	35.00
				*** Payment Total		91.00	0.00	91.00
				*** Payment Code CHK Total		246,365.28	0.00	246,365.28
				Payment Count		57		
				*** Cash Code 1414 Total		262,341.33	0.00	262,341.33
				Payment Count		75		
				*** Pay Group 1000 USD Total		262,341.33	0.00	262,341.33
				Payment Count		75		



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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534424	Payment Date	02/28/25	Vendor	12953	ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
12953	RES-RRR-25-000225			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	534425	Payment Date	02/28/25	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	240025-5			IX 105	03/02/25	181,328.19	0.00	181,328.19
				*** Payment Total		181,328.19	0.00	181,328.19
				*** Payment Code ACH Total		181,428.19	0.00	181,428.19
				Payment Count		2		

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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207409	Payment Date	02/28/25	Vendor	45657	MIRKOVIC, JOHN	Status Issued	
45657	25-003			IX 150	02/28/25	11,500.00	0.00	11,500.00
				***	Payment Total	11,500.00	0.00	11,500.00
Payment Number	1207410	Payment Date	02/28/25	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-ELC-24-004092			IX 170	02/25/25	100.00	0.00	100.00
21744	RES-RRR-24-004088			IX 170	02/25/25	100.00	0.00	100.00
21744	RES-RRR-25-000101			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1207411	Payment Date	02/28/25	Vendor	19638	ABT HOME SERVICES	Status Issued	
19638	RES-RRR-25-000090			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207412	Payment Date	02/28/25	Vendor	35565	ADVANCE OFFSET PRESS	Status Issued	
35565	11169			IX 150	02/20/25	90.00	0.00	90.00
				***	Payment Total	90.00	0.00	90.00
Payment Number	1207413	Payment Date	02/28/25	Vendor	44473	AMBIA ENERGY, LLC	Status Issued	
44473	RES-SOLAR-24-002807			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207414	Payment Date	02/28/25	Vendor	45712	ANTHEM EXCAVATION & DEMOLITION	Status Issued	
45712	RES-ACC-25-000018			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207415	Payment Date	02/28/25	Vendor	15295	APEX EXTERIORS INC	Status Issued	
15295	RES-RRR-24-003772			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207416	Payment Date	02/28/25	Vendor	27476	ARMBRUSTER, JILL	Status Issued	
27476	RES-ALT-24-003863			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207417	Payment Date	02/28/25	Vendor	32641	ASI CONSTRUCTION INC	Status Issued	
32641	RES-RRR-24-002482			IX 170	02/25/25	100.00	0.00	100.00
32641	RES-RRR-24-003376			IX 170	02/25/25	100.00	0.00	100.00
32641	RES-RRR-24-003590			IX 170	02/25/25	100.00	0.00	100.00
32641	RES-RRR-24-003913			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1207418	Payment Date	02/28/25	Vendor	28590	ASPEN GENERAL CONTRACTORS	Status Issued	
28590	RES-ALT-23-003615			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207419	Payment Date	02/28/25	Vendor	45698	BORER, BARBARA	Status Issued	
45698	RES-ACC-24-002806			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207420	Payment Date 02/28/25	Vendor 14754						
14754 RES-ALT-24-002563		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207421	Payment Date 02/28/25	Vendor 28408						
28408 RES-RRR-24-002729		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207422	Payment Date 02/28/25	Vendor 34019						
34019 RES-RRR-24-002181		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207423	Payment Date 02/28/25	Vendor 45675						
45675 RES-RRR-24-003293		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207424	Payment Date 02/28/25	Vendor 45676						
45676 COM-DEM-24-002949		IX 170 02/25/25				500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number 1207425	Payment Date 02/28/25	Vendor 45677						
45677 RES-ACC-23-002311		IX 170 02/25/25				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1207426	Payment Date 02/28/25	Vendor 15879						
15879 RES-RRR-24-003130		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207427	Payment Date 02/28/25	Vendor 45678						
45678 COM-NEW-22-001465		IX 170 02/25/25				4,000.00	0.00	4,000.00
		*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1207428	Payment Date 02/28/25	Vendor 15245						
15245 RES-RRR-24-003597		IX 170 02/25/25				100.00	0.00	100.00
15245 RES-RRR-25-000038		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1207429	Payment Date 02/28/25	Vendor 31703						
31703 RES-RRR-24-004073		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207430	Payment Date 02/28/25	Vendor 45699						
45699 RES-ALT-24-002527		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1207431	Payment Date 02/28/25	Vendor 45700						
45700 RES-ELC-24-003813		IX 170 02/25/25				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207432	Payment Date	02/28/25	Vendor	29866	FLORES ENTERPRISES INC	Status Issued	
	29866 RES-RRR-25-000129			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207433	Payment Date	02/28/25	Vendor	31690	FLY PLUMBING INC	Status Issued	
	31690 RES-RRR-24-003059			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207434	Payment Date	02/28/25	Vendor	38986	FREISTHLER, ALEX	Status Issued	
	38986 RES-ADD-23-000662			IX 170	02/25/25	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1207435	Payment Date	02/28/25	Vendor	45701	GAFFNEY, BRIAN	Status Issued	
	45701 RES-ACC-24-003923			IX 170	02/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207436	Payment Date	02/28/25	Vendor	45680	HERNANDEZ, RAMIRO	Status Issued	
	45680 RES-ACC-24-002002			IX 170	02/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207437	Payment Date	02/28/25	Vendor	16223	HGR CONSTRUCTION SERVICES, LLC	Status Issued	
	16223 RES-RRR-25-000130			IX 170	02/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207438	Payment Date	02/28/25	Vendor	35958	HOME FOR LIFE ADVANTAGE, INC	Status Issued	
	35958 RES-ALT-24-003965			IX 170	02/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207439	Payment Date	02/28/25	Vendor	12100	HOV SERVICES INC	Status Issued	
	12100 0000418790			IX 150	03/02/25	884.12	0.00	884.12
				***	Payment Total	884.12	0.00	884.12
Payment Number	1207440	Payment Date	02/28/25	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101237789			IX 150	02/09/25	194.70	0.00	194.70
	10809 1101239640			IX 150	02/16/25	441.08	0.00	441.08
				***	Payment Total	635.78	0.00	635.78
Payment Number	1207441	Payment Date	02/28/25	Vendor	26731	JAD EXTERIORS LLC	Status Issued	
	26731 RES-RRR-24-002738			IX 170	02/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207442	Payment Date	02/28/25	Vendor	45713	KUNZE, CHAD	Status Issued	
	45713 RES-ALT-22-002377			IX 170	02/27/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1207443	Payment Date	02/28/25	Vendor	45684	NSA CONSULTANTS	Status Issued	
	45684 RES-NEW-22-003337			IX 170	02/26/25	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207444	Payment Date	02/28/25	Vendor	43767	SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
	43767 173522			IX 102	03/19/25	122.50	0.00	122.50
	43767 173523			IX 102	03/19/25	24.50	0.00	24.50
				*** Payment Total		147.00	0.00	147.00
Payment Number	1207445	Payment Date	02/28/25	Vendor	43991	TAYLOR STUDIOS INC	Status Issued	
	43991 583548			IX 105	03/02/25	3,547.87	0.00	3,547.87
				*** Payment Total		3,547.87	0.00	3,547.87
Payment Number	1207446	Payment Date	02/28/25	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-25-000071			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207447	Payment Date	02/28/25	Vendor	15308	TITAN CONSTRUCTION ENTERPRISE	Status Issued	
	15308 RES-RRR-24-003148			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207448	Payment Date	02/28/25	Vendor	42138	TTLIC, INC	Status Issued	
	42138 RES-RRR-24-003779			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207449	Payment Date	02/28/25	Vendor	45685	VALDEZ, DANIELA	Status Issued	
	45685 RES-RRR-24-003437			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207450	Payment Date	02/28/25	Vendor	45812	VAN CLEVE, SUE	Status Issued	
	45812 RES-ACC-24-002406			IX 170	02/25/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		27,604.77	0.00	27,604.77
				Payment Count		42		
				*** Cash Code 1414 Total		209,032.96	0.00	209,032.96
				Payment Count		44		
				*** Pay Group 1100 USD Total		209,032.96	0.00	209,032.96
				Payment Count		44		



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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534426	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1X6M-VNHD-DM6G			IX 100	03/01/25	46.19	0.00	46.19
				***	Payment Total	46.19	0.00	46.19
Payment Number	534427	Payment Date	02/28/25	Vendor	12992	JDF SERVICES INC	Status Issued	
12992	IVC00000009156183			IX 100	03/11/25	619.50	0.00	619.50
				***	Payment Total	619.50	0.00	619.50
Payment Number	534428	Payment Date	02/28/25	Vendor	10159	SOUND INCORPORATED	Status Issued	
10159	D1372468			IX 100	02/28/25	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
				***	Payment Code ACH Total	840.69	0.00	840.69
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207451 Payment Date 02/28/25 Vendor 10056 ALCO SALES & SERVICE CO. Status Issued								
	10056 2971449-IN		IX 100	03/02/25		1,580.60	0.00	1,580.60
	10056 2971455-IN		IX 100	03/02/25		839.40	0.00	839.40
	*** Payment Total					2,420.00	0.00	2,420.00
Payment Number 1207452 Payment Date 02/28/25 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 250010046017		IX 100	03/17/25		86.48	0.00	86.48
	38093 250010052022		IX 100	03/23/25		170.75	0.00	170.75
	38093 250010053013		IX 100	03/24/25		65.68	0.00	65.68
	38093 250010055008		IX 100	03/26/25		131.94	0.00	131.94
	*** Payment Total					454.85	0.00	454.85
Payment Number 1207453 Payment Date 02/28/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2527721 DCC-ADMIN		IX 100	02/02/25		9.60	0.00	9.60
	27908 2527721 DCC-DNG		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-HSKPNG		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-REC		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-REHAB		IX 100	02/02/25		9.60	0.00	9.60
	27908 2538477		IX 100	02/23/25		95.00	0.00	95.00
	*** Payment Total					171.80	0.00	171.80
Payment Number 1207454 Payment Date 02/28/25 Vendor 10586 DIRECT SUPPLY INC Status Issued								
	10586 33922910		IX 100	03/07/25		784.93	0.00	784.93
	*** Payment Total					784.93	0.00	784.93
Payment Number 1207455 Payment Date 02/28/25 Vendor 45813 DOKTERS, ELLEN Status Issued								
	45813 021425		IX 100	02/26/25		31.40	0.00	31.40
	*** Payment Total					31.40	0.00	31.40
Payment Number 1207456 Payment Date 02/28/25 Vendor 26576 LINDE GAS & EQUIPMENT INC. Status Issued								
	26576 48190948		IX 100	03/24/25		208.83	0.00	208.83
	*** Payment Total					208.83	0.00	208.83
Payment Number 1207457 Payment Date 02/28/25 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 23225081		IX 100	02/24/25		16.20	0.00	16.20
	30801 23228045		IX 100	02/26/25		15.54	0.00	15.54
	30801 23232115		IX 100	02/26/25		1,767.11	0.00	1,767.11
	30801 23234040		IX 100	02/26/25		1,034.50	0.00	1,034.50
	30801 23234050		IX 100	02/26/25		23.95	0.00	23.95
	30801 23234059		IX 100	02/26/25		197.38	0.00	197.38
	30801 23234062		IX 100	02/26/25		39.48	0.00	39.48
	30801 23234308		IX 100	02/26/25		37.06	0.00	37.06
	30801 23238485		IX 100	02/27/25		89.48	0.00	89.48
	30801 23253588		IX 100	03/01/25		494.53	0.00	494.53
	30801 23255490		IX 100	03/01/25		42.02	0.00	42.02
	30801 23256255		IX 100	03/02/25		33.00	0.00	33.00
	*** Payment Total					3,790.25	0.00	3,790.25
Payment Number 1207458 Payment Date 02/28/25 Vendor 44693 MCMAHON FOOD CORPORATION Status Issued								

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Payment Code CHK  
Payment Date Range 02/28/25 thru 02/28/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207458	Payment Date	02/28/25	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
44693	000021554			IX 100	03/23/25	1,014.53	0.00	1,014.53
				***	Payment Total	1,014.53	0.00	1,014.53
Payment Number	1207459	Payment Date	02/28/25	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2358829684			IX 100	03/24/25	200.97	0.00	200.97
				***	Payment Total	200.97	0.00	200.97
Payment Number	1207460	Payment Date	02/28/25	Vendor	38813	MEMORYCO, LLC	Status Issued	
38813	B38BC13C-0004			IX 100	02/28/25	182.40	0.00	182.40
				***	Payment Total	182.40	0.00	182.40
Payment Number	1207461	Payment Date	02/28/25	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS64895			IX 100	03/08/25	10,112.75	0.00	10,112.75
37419	NS64903			IX 100	03/15/25	12,559.00	0.00	12,559.00
				***	Payment Total	22,671.75	0.00	22,671.75
Payment Number	1207462	Payment Date	02/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	406055649001			IX 100	02/28/25	56.47	0.00	56.47
				***	Payment Total	56.47	0.00	56.47
Payment Number	1207463	Payment Date	02/28/25	Vendor	37804	PREFERRED MEDICAL	Status Issued	
37804	8881790			IX 100	03/12/25	167.43	0.00	167.43
				***	Payment Total	167.43	0.00	167.43
Payment Number	1207464	Payment Date	02/28/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2506320			IX 100	03/09/25	45.10	0.00	45.10
				***	Payment Total	45.10	0.00	45.10
Payment Number	1207465	Payment Date	02/28/25	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00080638			IX 100	03/02/25	2,545.00	0.00	2,545.00
				***	Payment Total	2,545.00	0.00	2,545.00
Payment Number	1207466	Payment Date	02/28/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824118481			IX 100	03/22/25	3,174.18	0.00	3,174.18
10555	824118482			IX 100	03/22/25	301.79	0.00	301.79
10555	824118483			IX 100	03/22/25	44.15	0.00	44.15
10555	824118484			IX 100	03/22/25	1,242.58	0.00	1,242.58
10555	824118485			IX 100	03/22/25	48.62	0.00	48.62
10555	824118486			IX 100	03/22/25	100.19	0.00	100.19
10555	824128151			IX 100	03/26/25	120.25	0.00	120.25
10555	824128152			IX 100	03/26/25	4,411.49	0.00	4,411.49
10555	824128153			IX 100	03/26/25	202.75	0.00	202.75
10555	824128154			IX 100	03/26/25	881.53	0.00	881.53
10555	824128155			IX 100	03/26/25	20.48	0.00	20.48
10555	824128156			IX 100	03/26/25	169.10	0.00	169.10
10555	824128157			IX 100	03/26/25	208.43	0.00	208.43
10555	824128158			IX 100	03/26/25	182.66	0.00	182.66
10555	824128159			IX 100	03/26/25	2,914.13	0.00	2,914.13

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207466	Payment Date	02/28/25	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824128160			IX 100	03/26/25	21.39	0.00	21.39
10555	824128161			IX 100	03/26/25	60.46	0.00	60.46
10555	824128162			IX 100	03/26/25	581.50	0.00	581.50
				*** Payment Total		14,685.68	0.00	14,685.68
Payment Number	1207467	Payment Date	02/28/25	Vendor	36338	VALDES, LLC	Status Issued	
36338	96682			IX 100	03/07/25	532.35	0.00	532.35
				*** Payment Total		532.35	0.00	532.35
Payment Number	1207468	Payment Date	02/28/25	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	300059393893			IX 100	03/14/25	2,996.14	0.00	2,996.14
20890	30005952313			IX 100	03/14/25	45.00	0.00	45.00
				*** Payment Total		3,041.14	0.00	3,041.14
				*** Payment Code CHK Total		53,004.88	0.00	53,004.88
				Payment Count		18		
				*** Cash Code 1414 Total		53,845.57	0.00	53,845.57
				Payment Count		21		
				*** Pay Group 1200 USD Total		53,845.57	0.00	53,845.57
				Payment Count		21		



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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
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Payment Code CHK

Payment Date Range 02/28/25 thru 02/28/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11869 25-21A	1207469	Payment Date 02/28/25	Vendor IX 103	11869 03/21/25		INGRAM, VICTORIA E, PSY D 640.00	Status 0.00	Issued 640.00
			*** Payment Total			640.00	0.00	640.00
Payment Number 14302 INV132436	1207470	Payment Date 02/28/25	Vendor IX 120	14302 02/25/25		SOUTHLAND MEDICAL LLC 1,540.64	Status 0.00	Issued 1,540.64
			*** Payment Total			1,540.64	0.00	1,540.64
Payment Number 11201 34855593 013125 COR	1207471	Payment Date 02/28/25	Vendor IX 120	11201 03/02/25		UNITED STATES POSTAL SERVICE 25.40	Status 0.00	Issued 25.40
			*** Payment Total			25.40	0.00	25.40
			*** Payment Code CHK Total Payment Count			2,206.04 3	0.00	2,206.04
			*** Cash Code 1414 Total Payment Count			2,206.04 3	0.00	2,206.04
			*** Pay Group 1300 USD Total Payment Count			2,206.04 3	0.00	2,206.04



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Pay Group 1400 JUDICIAL PAY GROUP  
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534429	Payment Date	02/28/25	Vendor	43560	CROSSFIT IRON FLAG, LLC	Status Issued	
43560	012025			IX 130	03/08/25	920.00	0.00	920.00
43560	122024			IX 130	03/08/25	920.00	0.00	920.00
				*** Payment Total		1,840.00	0.00	1,840.00
Payment Number	534430	Payment Date	02/28/25	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	020225-020825.PB			IX 130	03/15/25	600.00	0.00	600.00
14161	020925-021525.PB			IX 130	03/21/25	570.00	0.00	570.00
				*** Payment Total		1,170.00	0.00	1,170.00
Payment Number	534431	Payment Date	02/28/25	Vendor	27781	PROPIO LS LLC	Status Issued	
27781	0305680125			IX 130	02/24/25	723.80	0.00	723.80
				*** Payment Total		723.80	0.00	723.80
Payment Number	534432	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6456504			IX 131	02/24/25	52.73	0.00	52.73
44522	6483777			IX 107	03/05/25	196.50	0.00	196.50
				*** Payment Total		249.23	0.00	249.23
				*** Payment Code ACH Total		3,983.03	0.00	3,983.03
				Payment Count		4		

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Pay Group 1400 JUDICIAL PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/28/25 thru 02/28/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207472	Payment Date	02/28/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2527721 YH			IX 131	02/02/25	19.20	0.00	19.20
				***	Payment Total	19.20	0.00	19.20
Payment Number	1207473	Payment Date	02/28/25	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
10574	52715584 01082025			IX 107	02/07/25	215.92	0.00	215.92
				***	Payment Total	215.92	0.00	215.92
Payment Number	1207474	Payment Date	02/28/25	Vendor	11196	FEDEX	Status Issued	
11196	8-761-76559			IX 130	02/24/25	46.50	0.00	46.50
				***	Payment Total	46.50	0.00	46.50
Payment Number	1207475	Payment Date	02/28/25	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301701683			IX 107	02/13/25	81.00	0.00	81.00
10041	SI301701723			IX 107	02/14/25	168.75	0.00	168.75
10041	SI301701767			IX 107	03/02/25	116.25	0.00	116.25
				***	Payment Total	366.00	0.00	366.00
Payment Number	1207476	Payment Date	02/28/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2025 PROB#1			IX 130	03/15/25	180.86	0.00	180.86
				***	Payment Total	180.86	0.00	180.86
Payment Number	1207477	Payment Date	02/28/25	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	255749 01062025			IX 107	02/05/25	93.00	0.00	93.00
				***	Payment Total	93.00	0.00	93.00
				***	Payment Code CHK Total	921.48	0.00	921.48
					Payment Count	6		
				***	Cash Code 1414 Total	4,904.51	0.00	4,904.51
					Payment Count	10		
				***	Pay Group 1400 USD Total	4,904.51	0.00	4,904.51
					Payment Count	10		

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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: 022825 - 022825  
Payment Numbers:          -  
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534433	Payment Date	02/28/25	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745 5877-11				IX 100	12/27/24	39,083.95	0.00	39,083.95
				***	Payment Total	39,083.95	0.00	39,083.95
Payment Number	534434	Payment Date	02/28/25	Vendor	10949	MEADE INC	Status	Issued
10949 711028				IX 100	02/01/25	126,902.56	0.00	126,902.56
10949 DDOT-EW1224				IX 100	02/01/25	265,270.36	0.00	265,270.36
				***	Payment Total	392,172.92	0.00	392,172.92
Payment Number	534435	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6483776				IX 100	03/05/25	717.57	0.00	717.57
				***	Payment Total	717.57	0.00	717.57
				***	Payment Code ACH Total	431,974.44	0.00	431,974.44
					Payment Count	3		

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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207478 Payment Date 02/28/25 Vendor 10008 AT&T Status Issued								
	10008 630322896402 2025		IX 100	03/06/25		60.24	0.00	60.24
	10008 630654853502 2025		IX 100	03/06/25		49.93	0.00	49.93
			*** Payment Total			110.17	0.00	110.17
Payment Number 1207479 Payment Date 02/28/25 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
	11624 92378		IX 100	03/02/25		968.48	0.00	968.48
			*** Payment Total			968.48	0.00	968.48
Payment Number 1207480 Payment Date 02/28/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2527721 DOT		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DOT MTC		IX 100	02/02/25		19.20	0.00	19.20
	27908 2537710		IX 100	02/21/25		67.00	0.00	67.00
	27908 2538100		IX 100	02/22/25		159.00	0.00	159.00
			*** Payment Total			264.40	0.00	264.40
Payment Number 1207481 Payment Date 02/28/25 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 232329-139916 020525		IX 100	02/21/25		104.53	0.00	104.53
	10959 232329-139918 020525		IX 100	02/21/25		89.85	0.00	89.85
			*** Payment Total			194.38	0.00	194.38
Payment Number 1207482 Payment Date 02/28/25 Vendor 10023 COM ED Status Issued								
	10023 4126012222 021325		IX 100	03/15/25		311.87	0.00	311.87
			*** Payment Total			311.87	0.00	311.87
Payment Number 1207483 Payment Date 02/28/25 Vendor 12444 COSTAR REALTY INFORMATION INC Status Issued								
	12444 121775082		IX 110	03/07/25		1,473.07	0.00	1,473.07
			*** Payment Total			1,473.07	0.00	1,473.07
Payment Number 1207484 Payment Date 02/28/25 Vendor 15479 DOWNERS GROVE TOWNSHIP HIGHWAY Status Issued								
	15479 DGTWP-2022		IX 103	01/10/25		3,312.93	0.00	3,312.93
			*** Payment Total			3,312.93	0.00	3,312.93
Payment Number 1207485 Payment Date 02/28/25 Vendor 12170 HENDERSON PRODUCTS INC Status Issued								
	12170 416762		IX 100	03/21/25		150.02	0.00	150.02
			*** Payment Total			150.02	0.00	150.02
Payment Number 1207486 Payment Date 02/28/25 Vendor 43777 JX ENTERPRISES, INC Status Issued								
	43777 25331971P		IX 100	03/05/25		127.71	0.00	127.71
			*** Payment Total			127.71	0.00	127.71
Payment Number 1207487 Payment Date 02/28/25 Vendor 12101 KONE CHICAGO Status Issued								
	12101 871593362		IX 100	03/03/25		500.04	0.00	500.04
			*** Payment Total			500.04	0.00	500.04
Payment Number 1207488 Payment Date 02/28/25 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
	24397 7281299P		IX 100	03/12/25		166.11	0.00	166.11
	24397 7281739P		IX 100	03/20/25		85.18	0.00	85.18
	24397 7281941P		IX 100	03/20/25		77.26	0.00	77.26

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207488	Payment Date	02/28/25	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7282107P			IX 100	03/22/25	240.60	0.00	240.60
	24397 7282410P			IX 100	03/26/25	1,379.86	0.00	1,379.86
				*** Payment Total		1,949.01	0.00	1,949.01
Payment Number	1207489	Payment Date	02/28/25	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 274221			IX 100	03/21/25	85.90	0.00	85.90
				*** Payment Total		85.90	0.00	85.90
Payment Number	1207490	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 72852341519 021225			IX 100	03/14/25	154.25	0.00	154.25
				*** Payment Total		154.25	0.00	154.25
Payment Number	1207491	Payment Date	02/28/25	Vendor	10096	PATSON INC	Status Issued	
	10096 X101617714:03			IX 100	03/12/25	23.35	0.00	23.35
				*** Payment Total		23.35	0.00	23.35
Payment Number	1207492	Payment Date	02/28/25	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1014552			IX 100	03/22/25	386.80	0.00	386.80
				*** Payment Total		386.80	0.00	386.80
Payment Number	1207493	Payment Date	02/28/25	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 25A8100614711			IX 100	02/17/25	67.96	0.00	67.96
	10313 25A8100675670			IX 100	02/17/25	101.49	0.00	101.49
				*** Payment Total		169.45	0.00	169.45
Payment Number	1207494	Payment Date	02/28/25	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 1025100			IX 100	03/09/25	71.01	0.00	71.01
	11645 1025247			IX 100	03/13/25	13.12	0.00	13.12
				*** Payment Total		84.13	0.00	84.13
Payment Number	1207495	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013125 DOT			IX 100	03/02/25	31.03	0.00	31.03
				*** Payment Total		31.03	0.00	31.03
				*** Payment Code CHK Total		10,296.99	0.00	10,296.99
				Payment Count		18		
				*** Cash Code 1414 Total		442,271.43	0.00	442,271.43
				Payment Count		21		
				*** Pay Group 1500 USD Total		442,271.43	0.00	442,271.43
				Payment Count		21		



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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534436	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1WHQ-1V1D-NXJF			IX	100 03/14/25	379.89	0.00	379.89
				***	Payment Total	379.89	0.00	379.89
				***	Payment Code ACH Total	379.89	0.00	379.89
					Payment Count	1		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207496	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 630295858602 2025			IX 100	03/06/25	58.17	0.00	58.17
	10008 630964095302 2025			IX 100	03/09/25	57.18	0.00	57.18
				*** Payment Total		115.35	0.00	115.35
Payment Number	1207497	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 0534711873001 020325			IX 100	03/05/25	49.52	0.00	49.52
				*** Payment Total		49.52	0.00	49.52
Payment Number	1207498	Payment Date	02/28/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304273961X02082025			IX 100	03/02/25	2,206.19	0.00	2,206.19
				*** Payment Total		2,206.19	0.00	2,206.19
Payment Number	1207499	Payment Date	02/28/25	Vendor	10023	COM ED	Status Issued	
	10023 7201527000 020425			IX 100	03/06/25	61.90	0.00	61.90
				*** Payment Total		61.90	0.00	61.90
Payment Number	1207500	Payment Date	02/28/25	Vendor	11470	HYDRAULIC SUPPLY COMPANY	Status Issued	
	11470 3345399			IX 100	02/26/25	164.86	0.00	164.86
				*** Payment Total		164.86	0.00	164.86
Payment Number	1207501	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 63535010001 021025			IX 100	03/12/25	161.91	0.00	161.91
				*** Payment Total		161.91	0.00	161.91
Payment Number	1207502	Payment Date	02/28/25	Vendor	43144	SASSO, ROSE	Status Issued	
	43144 EXP20250214			IX 100	02/21/25	110.90	0.00	110.90
				*** Payment Total		110.90	0.00	110.90
Payment Number	1207503	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013125 SW			IX 100	03/02/25	.69	0.00	.69
				*** Payment Total		.69	0.00	.69
				*** Payment Code CHK Total		2,871.32	0.00	2,871.32
				Payment Count		8		
				*** Cash Code 1414 Total		3,251.21	0.00	3,251.21
				Payment Count		9		
				*** Pay Group 1600 USD Total		3,251.21	0.00	3,251.21
				Payment Count		9		



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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534437	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17FJ-QQ7T-GWW1			IX 100	02/12/25	233.30	0.00	233.30
				***	Payment Total	233.30	0.00	233.30
Payment Number	534438	Payment Date	02/28/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AB8673H			IX 100	01/10/25	90.95	0.00	90.95
				***	Payment Total	90.95	0.00	90.95
Payment Number	534439	Payment Date	02/28/25	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	12933061-00			IX 100	02/16/25	448.28	0.00	448.28
				***	Payment Total	448.28	0.00	448.28
Payment Number	534440	Payment Date	02/28/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62627			IX 100	03/23/25	657.74	0.00	657.74
				***	Payment Total	657.74	0.00	657.74
Payment Number	534441	Payment Date	02/28/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483719			IX 100	03/05/25	559.75	0.00	559.75
				***	Payment Total	559.75	0.00	559.75
				***	Payment Code ACH Total	1,990.02	0.00	1,990.02
					Payment Count	5		

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207504	Payment Date	02/28/25	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
	26948 2377-1021881			IX 100	02/02/25	99.57	0.00	99.57
	26948 2377-1022390			IX 100	02/06/25	104.83	0.00	104.83
				*** Payment Total		204.40	0.00	204.40
Payment Number	1207505	Payment Date	02/28/25	Vendor	12167	AMERICAN WATER	Status Issued	
	12167 4000290195			IX 100	10/04/24	169.35	0.00	169.35
				*** Payment Total		169.35	0.00	169.35
Payment Number	1207506	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 2499549904			IX 100	03/21/25	547.66	0.00	547.66
				*** Payment Total		547.66	0.00	547.66
Payment Number	1207507	Payment Date	02/28/25	Vendor	10008	AT&T	Status Issued	
	10008 630773995202 2025			IX 100	03/21/25	58.33	0.00	58.33
				*** Payment Total		58.33	0.00	58.33
Payment Number	1207508	Payment Date	02/28/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287308880316X02082025			IX 100	03/02/25	2,792.22	0.00	2,792.22
				*** Payment Total		2,792.22	0.00	2,792.22
Payment Number	1207509	Payment Date	02/28/25	Vendor	10806	CERTIFIED BALANCE & SCALE CORP	Status Issued	
	10806 26425			IX 100	03/23/25	2,625.00	0.00	2,625.00
				*** Payment Total		2,625.00	0.00	2,625.00
Payment Number	1207510	Payment Date	02/28/25	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 513668			IX 100	03/20/25	476.90	0.00	476.90
				*** Payment Total		476.90	0.00	476.90
Payment Number	1207511	Payment Date	02/28/25	Vendor	12382	COMCAST	Status Issued	
	12382 8771201190721252021925			IX 100	03/21/25	253.85	0.00	253.85
				*** Payment Total		253.85	0.00	253.85
Payment Number	1207512	Payment Date	02/28/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
	10996 188526			IX 100	02/19/25	143.00	0.00	143.00
	10996 188544			IX 100	02/20/25	230.10	0.00	230.10
	10996 188633			IX 100	02/26/25	412.10	0.00	412.10
				*** Payment Total		785.20	0.00	785.20
Payment Number	1207513	Payment Date	02/28/25	Vendor	11546	KARDON ENTERPRISES INC	Status Issued	
	11546 114824			IX 100	03/19/25	1,025.00	0.00	1,025.00
				*** Payment Total		1,025.00	0.00	1,025.00
Payment Number	1207514	Payment Date	02/28/25	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
	11854 8-042024A			IX 100	05/30/24	1,505.77	0.00	1,505.77
				*** Payment Total		1,505.77	0.00	1,505.77
Payment Number	1207515	Payment Date	02/28/25	Vendor	10851	MENARDS	Status Issued	
	10851 79542			IX 100	01/03/25	329.56	0.00	329.56

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207515	Payment Date	02/28/25	Vendor	10851	MENARDS	Status	Issued
10851 79633				IX 100	01/05/25	30.88	0.00	30.88
10851 79636				IX 100	01/05/25	69.99	0.00	69.99
10851 79894				IX 100	01/11/25	29.44	0.00	29.44
10851 80092				IX 100	01/16/25	50.89	0.00	50.89
10851 80131				IX 100	01/17/25	19.47	0.00	19.47
10851 80332				IX 100	01/22/25	135.19	0.00	135.19
10851 80575				IX 100	01/29/25	32.54	0.00	32.54
				*** Payment Total		697.96	0.00	697.96
Payment Number	1207516	Payment Date	02/28/25	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
11761 257201756				IX 100	02/28/25	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	1207517	Payment Date	02/28/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status	Issued
25501 3107080717				IX 100	03/10/25	313.71	0.00	313.71
				*** Payment Total		313.71	0.00	313.71
Payment Number	1207518	Payment Date	02/28/25	Vendor	43687	SAVECO NORTH AMERICA INC.	Status	Issued
43687 WEC220265Z - INVOICE				IX 100	01/30/25	187,324.00	0.00	187,324.00
				*** Payment Total		187,324.00	0.00	187,324.00
Payment Number	1207519	Payment Date	02/28/25	Vendor	32799	TEKLAB, INC	Status	Issued
32799 321506				IX 100	03/20/25	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1207520	Payment Date	02/28/25	Vendor	10797	THE SHERWIN WILLIAMS CO	Status	Issued
10797 2691-0				IX 100	03/12/25	309.50	0.00	309.50
10797 3040-9				IX 100	03/20/25	53.00	0.00	53.00
				*** Payment Total		362.50	0.00	362.50
Payment Number	1207521	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013125 PW				IX 100	03/02/25	40.71	0.00	40.71
				*** Payment Total		40.71	0.00	40.71
Payment Number	1207522	Payment Date	02/28/25	Vendor	11812	USA BLUEBOOK	Status	Issued
11812 INV00569186				IX 100	01/15/25	111.45	0.00	111.45
				*** Payment Total		111.45	0.00	111.45
Payment Number	1207523	Payment Date	02/28/25	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 19759				IX 100	02/20/25	55.49	0.00	55.49
10128 19855				IX 100	03/21/25	55.35	0.00	55.35
				*** Payment Total		110.84	0.00	110.84
				*** Payment Code CHK Total		199,754.85	0.00	199,754.85
				Payment Count		20		

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Cash Code	1414	Bank	071923909	*** Cash Code	1414 Total	Payment Currency	USD	0.00	201,744.87
				Payment	Count	201,744.87			
						25			
				*** Pay Group	2000 USD Total	201,744.87		0.00	201,744.87
				Payment	Count	25			

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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: 022825 - 022825  
Payment Numbers:            -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534442	Payment Date	02/28/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	13HQ-GGJY-97LQ			IX 202	03/22/25	161.92	0.00	161.92
26753	17LR-17GT-W944			IX 202	03/21/25	25.00	0.00	25.00
26753	1C3H-H6F1-JMGG			IX 202	03/20/25	57.71	0.00	57.71
26753	1YL7-C6XD-46F1			IX 101	03/19/25	122.84	0.00	122.84
26753	1YRL-WJXP-NFP7			IX 101	03/16/25	297.85	0.00	297.85
				*** Payment Total		665.32	0.00	665.32
Payment Number	534443	Payment Date	02/28/25	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AC5QQ6T			IX 103	02/28/25	3,407.64	0.00	3,407.64
				*** Payment Total		3,407.64	0.00	3,407.64
Payment Number	534444	Payment Date	02/28/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6591			IX 101	03/22/25	25.00	0.00	25.00
				*** Payment Total		25.00	0.00	25.00
Payment Number	534445	Payment Date	02/28/25	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-25-2374			IX 209	02/27/25	3,882.86	0.00	3,882.86
				*** Payment Total		3,882.86	0.00	3,882.86
Payment Number	534446	Payment Date	02/28/25	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	020225-020825.ARI			IX 208	03/15/25	225.00	0.00	225.00
14161	020925-021525.ARI			IX 208	03/21/25	135.00	0.00	135.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	534447	Payment Date	02/28/25	Vendor	24646	JIARDINA, CHRISTINA	Status Issued	
24646	MIL20250131			IX 202	02/21/25	50.40	0.00	50.40
				*** Payment Total		50.40	0.00	50.40
Payment Number	534448	Payment Date	02/28/25	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
28149	MIL20250110			IX 105	02/25/25	165.76	0.00	165.76
				*** Payment Total		165.76	0.00	165.76
Payment Number	534449	Payment Date	02/28/25	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status Issued	
11821	TREASURY-A2-LF004			IX 110	03/27/25	97,409.84	0.00	97,409.84
				*** Payment Total		97,409.84	0.00	97,409.84
Payment Number	534450	Payment Date	02/28/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	713			IX 208	02/24/25	90.00	0.00	90.00
37414	813			IX 104	02/24/25	570.00	0.00	570.00
				*** Payment Total		660.00	0.00	660.00
Payment Number	534451	Payment Date	02/28/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-9			IX 110	03/26/25	34,963.50	0.00	34,963.50
				*** Payment Total		34,963.50	0.00	34,963.50
Payment Number	534452	Payment Date	02/28/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status Issued	
45586	HM22-01/HM23-01 #6			IX 103	03/28/25	438,682.58	0.00	438,682.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534452	Payment Date	02/28/25	Vendor	45586	TITLE SERVICES MIDWEST LLC	Status	Issued
				*** Payment Total		438,682.58	0.00	438,682.58
				*** Payment Code ACH Total		580,272.90	0.00	580,272.90
				Payment Count		11		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207524	Payment Date	02/28/25	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 181826			IX 202	03/06/25	19.75	0.00	19.75
	10671 182066			IX 202	03/23/25	19.75	0.00	19.75
				*** Payment Total		39.50	0.00	39.50
Payment Number	1207525	Payment Date	02/28/25	Vendor	32632	AVANATH HINSDALE, LLC	Status Issued	
	32632 TREASURY-A2-2377			IX 110	02/25/25	10,174.44	0.00	10,174.44
				*** Payment Total		10,174.44	0.00	10,174.44
Payment Number	1207526	Payment Date	02/28/25	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
	13114 IVC00000009185962			IX 101	03/18/25	136.00	0.00	136.00
				*** Payment Total		136.00	0.00	136.00
Payment Number	1207527	Payment Date	02/28/25	Vendor	45806	CARR, SPENCER	Status Issued	
	45806 V25840-1			IX 200	02/24/25	85.25	0.00	85.25
				*** Payment Total		85.25	0.00	85.25
Payment Number	1207528	Payment Date	02/28/25	Vendor	10021	CHICAGO TITLE & TRUST COMPANY	Status Issued	
	10021 CD24-10 #1			IX 103	03/29/25	400,000.00	0.00	400,000.00
				*** Payment Total		400,000.00	0.00	400,000.00
Payment Number	1207529	Payment Date	02/28/25	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 235598			IX 101	02/26/25	9,514.00	0.00	9,514.00
				*** Payment Total		9,514.00	0.00	9,514.00
Payment Number	1207530	Payment Date	02/28/25	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
	10023 235603			IX 101	03/28/25	54,634.00	0.00	54,634.00
				*** Payment Total		54,634.00	0.00	54,634.00
Payment Number	1207531	Payment Date	02/28/25	Vendor	38534	COURTESY PLUMBING & SERVICES	Status Issued	
	38534 1231236266			IX 202	02/26/25	1,039.00	0.00	1,039.00
				*** Payment Total		1,039.00	0.00	1,039.00
Payment Number	1207532	Payment Date	02/28/25	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
	12859 28801			IX 101	02/25/25	1,440.00	0.00	1,440.00
				*** Payment Total		1,440.00	0.00	1,440.00
Payment Number	1207533	Payment Date	02/28/25	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
	22707 TREASURY-A2-2375			IX 110	02/25/25	4,685.00	0.00	4,685.00
				*** Payment Total		4,685.00	0.00	4,685.00
Payment Number	1207534	Payment Date	02/28/25	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 021125 022125			IX 207	03/24/25	1,680.00	0.00	1,680.00
				*** Payment Total		1,680.00	0.00	1,680.00
Payment Number	1207535	Payment Date	02/28/25	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status Issued	
	37508 072423A			IX 105	02/20/25	1,666.67	0.00	1,666.67
				*** Payment Total		1,666.67	0.00	1,666.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207536	Payment Date	02/28/25	Vendor	43926	JANTZ, STACY	Status Issued	
43926 TRV20250125		IX 208	02/24/25			446.81	0.00	446.81
		*** Payment Total				446.81	0.00	446.81
Payment Number	1207537	Payment Date	02/28/25	Vendor	45810	JOURNEYMEN PLUMBING & SEWER	Status Issued	
45810 2248		IX 202	03/13/25			500.00	0.00	500.00
		*** Payment Total				500.00	0.00	500.00
Payment Number	1207538	Payment Date	02/28/25	Vendor	26848	LEMON PRESS PRINTING	Status Issued	
26848 2020195		IX 105	02/24/25			145.91	0.00	145.91
		*** Payment Total				145.91	0.00	145.91
Payment Number	1207539	Payment Date	02/28/25	Vendor	44791	LEON, JOANNA	Status Issued	
44791 MILINTERN20250116		IX 202	02/21/25			4.23	0.00	4.23
		*** Payment Total				4.23	0.00	4.23
Payment Number	1207540	Payment Date	02/28/25	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status Issued	
11879 MITSD-2025-03		IX 105	03/20/25			100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1207541	Payment Date	02/28/25	Vendor	10057	NICOR GAS	Status Issued	
10057 235604		IX 101	03/28/25			9,460.00	0.00	9,460.00
		*** Payment Total				9,460.00	0.00	9,460.00
Payment Number	1207542	Payment Date	02/28/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 407792414001		IX 101	03/06/25			23.48	0.00	23.48
39549 411276848001		IX 101	03/08/25			17.00	0.00	17.00
		*** Payment Total				40.48	0.00	40.48
Payment Number	1207543	Payment Date	02/28/25	Vendor	11718	PROMEGA	Status Issued	
11718 91915009		IX 104	03/22/25			10,729.30	0.00	10,729.30
		*** Payment Total				10,729.30	0.00	10,729.30
Payment Number	1207544	Payment Date	02/28/25	Vendor	10376	SIGMA-ALDRICH INC.	Status Issued	
10376 564628234		IX 104	03/15/25			12,804.63	0.00	12,804.63
		*** Payment Total				12,804.63	0.00	12,804.63
Payment Number	1207545	Payment Date	02/28/25	Vendor	45814	STEWARDSHIP INVESTMENTS LLC	Status Issued	
45814 TREASURY-A2-2378		IX 110	03/27/25			10,800.00	0.00	10,800.00
		*** Payment Total				10,800.00	0.00	10,800.00
Payment Number	1207546	Payment Date	02/28/25	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 851600		IX 202	03/02/25			30.50	0.00	30.50
		*** Payment Total				30.50	0.00	30.50
Payment Number	1207547	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 013125 CDBG		IX 103	03/02/25			11.30	0.00	11.30
11201 34855593 013125 LIHEAP		IX 101	03/02/25			54.46	0.00	54.46
11201 34855593 013125 WIOA		IX 105	03/02/25			15.18	0.00	15.18

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207547	Payment Date	02/28/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		80.94	0.00	80.94
Payment Number	1207548	Payment Date	02/28/25	Vendor	42577	WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
	42577 TREASURY-A2-2379			IX 110 03/28/25		6,355.00	0.00	6,355.00
				*** Payment Total		6,355.00	0.00	6,355.00
Payment Number	1207549	Payment Date	02/28/25	Vendor	45809	WILLOWS OF WHEATON, LLC	Status Issued	
	45809 TREASURY-A2-2356			IX 110 03/14/25		5,485.00	0.00	5,485.00
				*** Payment Total		5,485.00	0.00	5,485.00
				*** Payment Code CHK Total		542,076.66	0.00	542,076.66
				Payment Count		26		
				*** Cash Code 1414 Total		1,122,349.56	0.00	1,122,349.56
				Payment Count		37		
				*** Pay Group 5000 USD Total		1,122,349.56	0.00	1,122,349.56
				Payment Count		37		



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Pay Group 8700 CUSTODIAL FUNDS  
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Cash Code 1414 Bank 071923909 Payment Date Range 02/28/25 thru 02/28/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207550	Payment Date	02/28/25	Vendor	10435	MORTON SALT, INC.	Status	Issued	
10435	5403270263			IX	405	02/07/25	15,344.59	0.00	15,344.59
10435	5403273366			IX	405	02/08/25	3,134.10	0.00	3,134.10
				***	Payment Total		18,478.69	0.00	18,478.69
		***	Payment Code	CHK	Total		18,478.69	0.00	18,478.69
			Payment Count				1		
		***	Cash Code	1414	Total		18,478.69	0.00	18,478.69
			Payment Count				1		
		***	Pay Group	8700	USD	Total	18,478.69	0.00	18,478.69
			Payment Count				1		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 25-0682

**Agenda Date:** 3/11/2025

**Agenda #:** 8.G.

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# Bank Account Payment History

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AP255 Date: 03/04/25  
Time: 13:03

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: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/04/25  
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Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534453	Payment Date	03/04/25	Vendor	12306	ADVANCE TRANSLATIONS, INC	Status	Issued
12306	3205			IX 100	03/03/25	357.50	0.00	357.50
				***	Payment Total	357.50	0.00	357.50
Payment Number	534454	Payment Date	03/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	144H-N6MJ-9L9W			IX 100	03/26/25	783.61	0.00	783.61
26753	14DQ-6TN3-GHDK			IX 100	03/20/25	759.17	0.00	759.17
26753	163H-R6PD-3VK4			IX 100	03/12/25	72.70	0.00	72.70
26753	16G3-L1XJ-9XCT			IX 100	03/14/25	32.90	0.00	32.90
26753	1CY9-4P76-VMKY			IX 100	03/17/25	29.98	0.00	29.98
26753	1J4Q-VMCY-1N1D			IX 100	03/05/25	5,499.00	0.00	5,499.00
26753	1LYQ-FMQP-4YKC			IX 100	03/12/25	26.98	0.00	26.98
26753	1T6P-J679-X34N			IX 100	03/12/25	182.70	0.00	182.70
26753	1TTY-MK6L-6KHL			IX 100	03/22/25	215.00	0.00	215.00
26753	1YL7-C6XD-RR4K			IX 100	03/21/25	26.00	0.00	26.00
				***	Payment Total	7,628.04	0.00	7,628.04
Payment Number	534455	Payment Date	03/04/25	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ2-11-25			IX 100	02/28/25	735.50	0.00	735.50
				***	Payment Total	735.50	0.00	735.50
Payment Number	534456	Payment Date	03/04/25	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AC6LZ4U			IX 100	03/06/25	103.43	0.00	103.43
10667	AC7F63D			IX 100	03/12/25	5,654.40	0.00	5,654.40
10667	AC7ZU2L			IX 100	03/15/25	5,413.44	0.00	5,413.44
10667	AC8W95U			IX 100	03/22/25	9,077.74	0.00	9,077.74
				***	Payment Total	20,249.01	0.00	20,249.01
Payment Number	534457	Payment Date	03/04/25	Vendor	25213	CUDA, PEGGY	Status	Issued
25213	08142023BAGGETT			IX 100	03/27/25	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	534458	Payment Date	03/04/25	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6592			IX 100	03/27/25	53.57	0.00	53.57
				***	Payment Total	53.57	0.00	53.57
Payment Number	534459	Payment Date	03/04/25	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638	1088			IX 100	03/30/25	6,376.09	0.00	6,376.09
				***	Payment Total	6,376.09	0.00	6,376.09
Payment Number	534460	Payment Date	03/04/25	Vendor	26802	EVANS, LYNN	Status	Issued
26802	288			IX 100	03/28/25	11.50	0.00	11.50
				***	Payment Total	11.50	0.00	11.50
Payment Number	534461	Payment Date	03/04/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00747290			IX 100	03/06/25	250.00	0.00	250.00
11067	IN00747594			IX 100	03/07/25	800.00	0.00	800.00
11067	IN00748453			IX 100	03/09/25	130.00	0.00	130.00

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534461	Payment Date	03/04/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
				***	Payment Total	1,180.00	0.00	1,180.00
Payment Number	534462	Payment Date	03/04/25	Vendor	10124	GRAYBAR	Status Issued	
10124	9340651902			IX	100 02/27/25	480.70	0.00	480.70
10124	9340783805			IX	100 03/08/25	823.00	0.00	823.00
10124	9340799517			IX	100 03/09/25	270.42	0.00	270.42
10124	9340816911			IX	100 03/12/25	24.43	0.00	24.43
10124	9340816912			IX	100 03/12/25	129.42	0.00	129.42
10124	9340862442			IX	100 03/15/25	9.80	0.00	9.80
10124	9340862443			IX	100 03/15/25	381.08	0.00	381.08
10124	9340879865			IX	100 03/16/25	136.47	0.00	136.47
				***	Payment Total	2,255.32	0.00	2,255.32
Payment Number	534463	Payment Date	03/04/25	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	J13922			IX	100 03/02/25	5,914.67	0.00	5,914.67
				***	Payment Total	5,914.67	0.00	5,914.67
Payment Number	534464	Payment Date	03/04/25	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	790			IX	100 03/28/25	52.25	0.00	52.25
				***	Payment Total	52.25	0.00	52.25
Payment Number	534465	Payment Date	03/04/25	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	207090			IX	100 03/02/25	8,466.30	0.00	8,466.30
				***	Payment Total	8,466.30	0.00	8,466.30
Payment Number	534466	Payment Date	03/04/25	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	62639			IX	100 03/27/25	5,695.00	0.00	5,695.00
				***	Payment Total	5,695.00	0.00	5,695.00
Payment Number	534467	Payment Date	03/04/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483692			IX	100 03/05/25	70.42	0.00	70.42
44522	6483714			IX	100 03/05/25	149.01	0.00	149.01
				***	Payment Total	219.43	0.00	219.43
Payment Number	534468	Payment Date	03/04/25	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000366			IX	100 03/30/25	29,235.17	0.00	29,235.17
				***	Payment Total	29,235.17	0.00	29,235.17
				***	Payment Code ACH Total	88,457.35	0.00	88,457.35
					Payment Count	16		

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207551	Payment Date	03/04/25	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5513661086			IX 100	03/02/25	239.40	0.00	239.40
	10674 5513661294			IX 100	03/02/25	111.15	0.00	111.15
				*** Payment Total		350.55	0.00	350.55
Payment Number	1207552	Payment Date	03/04/25	Vendor	44109	AIS TRUST ACCOUNT	Status Issued	
	44109 3000026			IX 100	03/29/25	38,098.00	0.00	38,098.00
				*** Payment Total		38,098.00	0.00	38,098.00
Payment Number	1207553	Payment Date	03/04/25	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910406208			IX 100	03/26/25	1,072.50	0.00	1,072.50
				*** Payment Total		1,072.50	0.00	1,072.50
Payment Number	1207554	Payment Date	03/04/25	Vendor	10671	ALPHAGRAPHS	Status Issued	
	10671 182080			IX 100	03/26/25	115.00	0.00	115.00
				*** Payment Total		115.00	0.00	115.00
Payment Number	1207555	Payment Date	03/04/25	Vendor	31263	VARCO, ROSA M.	Status Issued	
	31263 2025D-1			IX 100	04/02/25	314.00	0.00	314.00
				*** Payment Total		314.00	0.00	314.00
Payment Number	1207556	Payment Date	03/04/25	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
	45051 FEBRUARY 2025			IX 100	04/02/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207557	Payment Date	03/04/25	Vendor	23116	ARAMSCO INC	Status Issued	
	23116 S6900705.001			IX 100	03/09/25	593.42	0.00	593.42
				*** Payment Total		593.42	0.00	593.42
Payment Number	1207558	Payment Date	03/04/25	Vendor	40583	ARIAS, ANGELICA	Status Issued	
	40583 MIL20250103			IX 100	02/27/25	6.72	0.00	6.72
				*** Payment Total		6.72	0.00	6.72
Payment Number	1207559	Payment Date	03/04/25	Vendor	10008	AT&T	Status Issued	
	10008 708Z86003702 2025			IX 100	03/18/25	8,420.30	0.00	8,420.30
	10008 708Z86117602 2025			IX 100	03/18/25	3,434.42	0.00	3,434.42
	10008 708Z86675902 2025			IX 100	03/18/25	1,186.83	0.00	1,186.83
				*** Payment Total		13,041.55	0.00	13,041.55
Payment Number	1207560	Payment Date	03/04/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287296427626X02272025			IX 100	03/21/25	1,400.06	0.00	1,400.06
				*** Payment Total		1,400.06	0.00	1,400.06
Payment Number	1207561	Payment Date	03/04/25	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SA23DT2185021825C			IX 100	02/26/25	19.50	0.00	19.50
				*** Payment Total		19.50	0.00	19.50
Payment Number	1207562	Payment Date	03/04/25	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
	32029 INUS327735			IX 100	03/31/25	222,384.30	0.00	222,384.30

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Payment Date Range 03/04/25 thru 03/04/25  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207562	Payment Date	03/04/25	Vendor	32029	AXON ENTERPRISE, INC.	Status Issued	
				*** Payment Total		222,384.30	0.00	222,384.30
Payment Number	1207563	Payment Date	03/04/25	Vendor	40753	BROOKE KRAUSHAAR, PSY.D.	Status Issued	
40753	030325			IX 100	04/02/25	10,350.00	0.00	10,350.00
				*** Payment Total		10,350.00	0.00	10,350.00
Payment Number	1207564	Payment Date	03/04/25	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	92242			IX 100	02/26/25	700.00	0.00	700.00
11624	92350			IX 100	03/02/25	572.95	0.00	572.95
				*** Payment Total		1,272.95	0.00	1,272.95
Payment Number	1207565	Payment Date	03/04/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2527721	EC		IX 100	02/02/25	9.60	0.00	9.60
27908	2534058			IX 100	02/14/25	67.00	0.00	67.00
27908	2534165			IX 100	02/14/25	67.00	0.00	67.00
27908	2534850			IX 100	02/15/25	120.00	0.00	120.00
27908	2536640			IX 100	02/19/25	67.00	0.00	67.00
27908	2537524			IX 100	02/21/25	67.00	0.00	67.00
27908	2537620			IX 100	02/21/25	67.00	0.00	67.00
27908	2537706			IX 100	02/21/25	67.00	0.00	67.00
27908	2538140			IX 100	02/22/25	120.00	0.00	120.00
27908	2538529			IX 100	02/23/25	159.00	0.00	159.00
27908	2539224			IX 100	02/26/25	120.00	0.00	120.00
				*** Payment Total		930.60	0.00	930.60
Payment Number	1207566	Payment Date	03/04/25	Vendor	23338	CARPENTER, JEFFREY	Status Issued	
23338	3 022825			IX 100	03/30/25	3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207567	Payment Date	03/04/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000104157			IX 100	02/25/25	557.00	0.00	557.00
				*** Payment Total		557.00	0.00	557.00
Payment Number	1207568	Payment Date	03/04/25	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6545232800			IX 100	02/05/25	628.99	0.00	628.99
10019	6586568900			IX 100	02/01/25	1,107.00	0.00	1,107.00
10019	6652884300			IX 100	02/23/25	2,883.15	0.00	2,883.15
10019	6662688500			IX 100	03/01/25	18,577.13	0.00	18,577.13
10019	6670825400			IX 100	03/07/25	1,686.15	0.00	1,686.15
				*** Payment Total		24,882.42	0.00	24,882.42
Payment Number	1207569	Payment Date	03/04/25	Vendor	12059	CHARM-TEX INC	Status Issued	
12059	0395046-IN			IX 100	03/28/25	692.64	0.00	692.64
				*** Payment Total		692.64	0.00	692.64
Payment Number	1207570	Payment Date	03/04/25	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
34516	110491369000			IX 100	03/02/25	7,500.00	0.00	7,500.00

# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 03/04/25 thru 03/04/25  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207570	Payment Date	03/04/25	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status Issued	
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1207571	Payment Date	03/04/25	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0478326553			IX	100 11/03/24	53.69	0.00	53.69
				***	Payment Total	53.69	0.00	53.69
Payment Number	1207572	Payment Date	03/04/25	Vendor	12097	CIOX HEALTH LLC	Status Issued	
	12097 0481184964			IX	100 11/24/24	113.99	0.00	113.99
				***	Payment Total	113.99	0.00	113.99
Payment Number	1207573	Payment Date	03/04/25	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20250212			IX	100 03/14/25	3,589.30	0.00	3,589.30
				***	Payment Total	3,589.30	0.00	3,589.30
Payment Number	1207574	Payment Date	03/04/25	Vendor	13982	COMCAST BUSINESS SERVICES	Status Issued	
	13982 8771200470648508020725			IX	100 03/07/25	167.40	0.00	167.40
				***	Payment Total	167.40	0.00	167.40
Payment Number	1207575	Payment Date	03/04/25	Vendor	23282	CONFERENCE TECHNOLOGIES, INC	Status Issued	
	23282 P-INV020186			IX	100 03/30/25	3,298.00	0.00	3,298.00
				***	Payment Total	3,298.00	0.00	3,298.00
Payment Number	1207576	Payment Date	03/04/25	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0023513			IX	100 03/30/25	1,215.24	0.00	1,215.24
				***	Payment Total	1,215.24	0.00	1,215.24
Payment Number	1207577	Payment Date	03/04/25	Vendor	45803	DOWNERS GROVE CPR LTD.	Status Issued	
	45803 FSS-1000-1750-25-2370			IX	100 03/20/25	82.00	0.00	82.00
				***	Payment Total	82.00	0.00	82.00
Payment Number	1207578	Payment Date	03/04/25	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
	19161 JU 19148			IX	100 04/01/25	4,800.00	0.00	4,800.00
				***	Payment Total	4,800.00	0.00	4,800.00
Payment Number	1207579	Payment Date	03/04/25	Vendor	11196	FEDEX	Status Issued	
	11196 8-775-36255			IX	100 03/21/25	8.71	0.00	8.71
				***	Payment Total	8.71	0.00	8.71
Payment Number	1207580	Payment Date	03/04/25	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 24581			IX	100 03/28/25	610.00	0.00	610.00
				***	Payment Total	610.00	0.00	610.00
Payment Number	1207581	Payment Date	03/04/25	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
	43169 4387			IX	100 03/31/25	25,601.88	0.00	25,601.88
				***	Payment Total	25,601.88	0.00	25,601.88
Payment Number	1207582	Payment Date	03/04/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209324262			IX	100 03/29/25	617.00	0.00	617.00

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
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Payment Date Range 03/04/25 thru 03/04/25  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207582	Payment Date	03/04/25	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued
				***	Payment Total	617.00	0.00	617.00
Payment Number	1207583	Payment Date	03/04/25	Vendor	10157	GRAINGER	Status	Issued
	10157 9396659725			IX	100 03/07/25	69.97	0.00	69.97
	10157 9398950148			IX	100 03/08/25	458.94	0.00	458.94
	10157 9398950155			IX	100 03/08/25	141.84	0.00	141.84
	10157 9399550129			IX	100 03/08/25	288.70	0.00	288.70
	10157 9402328976			IX	100 03/12/25	187.22	0.00	187.22
	10157 9402805619			IX	100 03/13/25	279.20	0.00	279.20
	10157 9403391049			IX	100 03/13/25	20.10	0.00	20.10
	10157 9404138829			IX	100 03/14/25	43.08	0.00	43.08
	10157 9406469966			IX	100 03/15/25	692.91	0.00	692.91
	10157 9406471970			IX	100 03/15/25	396.87	0.00	396.87
	10157 9408168152			IX	100 03/16/25	231.59	0.00	231.59
	10157 9409152304			IX	100 03/19/25	53.17	0.00	53.17
	10157 9413593550			IX	100 03/21/25	131.50	0.00	131.50
				***	Payment Total	2,995.09	0.00	2,995.09
Payment Number	1207584	Payment Date	03/04/25	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
	30498 768244-H			IX	100 03/15/25	804.38	0.00	804.38
	30498 773221-H			IX	100 03/22/25	21,841.02	0.00	21,841.02
				***	Payment Total	22,645.40	0.00	22,645.40
Payment Number	1207585	Payment Date	03/04/25	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status	Issued
	11219 3023947			IX	100 03/31/25	49.33	0.00	49.33
	11219 7014803			IX	100 04/30/25	85.96	0.00	85.96
				***	Payment Total	135.29	0.00	135.29
Payment Number	1207586	Payment Date	03/04/25	Vendor	11523	ILLINOIS SHERIFFS' ASSOCIATION	Status	Issued
	11523 6013			IX	100 03/22/25	3,375.00	0.00	3,375.00
				***	Payment Total	3,375.00	0.00	3,375.00
Payment Number	1207587	Payment Date	03/04/25	Vendor	12550	INTERPRENET LTD	Status	Issued
	12550 INV-00391-A			IX	100 03/03/25	548.40	0.00	548.40
				***	Payment Total	548.40	0.00	548.40
Payment Number	1207588	Payment Date	03/04/25	Vendor	10250	JOHNSON CONTROLS	Status	Issued
	10250 1-135217986340			IX	100 03/10/25	2,272.33	0.00	2,272.33
	10250 1-135242725840			IX	100 03/15/25	313.51	0.00	313.51
				***	Payment Total	2,585.84	0.00	2,585.84
Payment Number	1207589	Payment Date	03/04/25	Vendor	32770	KACZMAREK, JEAN	Status	Issued
	32770 TRV20250115			IX	100 02/28/25	300.48	0.00	300.48
				***	Payment Total	300.48	0.00	300.48
Payment Number	1207590	Payment Date	03/04/25	Vendor	31959	KELE, INC	Status	Issued
	31959 INV3909956			IX	100 03/16/25	219.36	0.00	219.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207590	Payment Date	03/04/25	Vendor	31959	KELE, INC	Status Issued	
				*** Payment Total		219.36	0.00	219.36
Payment Number	1207591	Payment Date	03/04/25	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205 6905				IX 100 04/02/25		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207592	Payment Date	03/04/25	Vendor	45307	LAFATA LAW LLC	Status Issued	
45307 FEBRUARY 2025				IX 100 04/02/25		3,500.00	0.00	3,500.00
				*** Payment Total		3,500.00	0.00	3,500.00
Payment Number	1207593	Payment Date	03/04/25	Vendor	13113	LIAN, CHAN T	Status Issued	
13113 067-A				IX 100 02/27/25		120.00	0.00	120.00
13113 068				IX 100 02/27/25		120.00	0.00	120.00
13113 069				IX 100 02/27/25		120.00	0.00	120.00
13113 070				IX 100 02/27/25		120.00	0.00	120.00
13113 071				IX 100 02/27/25		120.00	0.00	120.00
13113 072				IX 100 02/27/25		120.00	0.00	120.00
				*** Payment Total		720.00	0.00	720.00
Payment Number	1207594	Payment Date	03/04/25	Vendor	41961	MARQUARDT, JAIME	Status Issued	
41961 2020CF1575 02052025				IX 100 03/27/25		36.00	0.00	36.00
				*** Payment Total		36.00	0.00	36.00
Payment Number	1207595	Payment Date	03/04/25	Vendor	10547	LYNN PEAVEY CO	Status Issued	
10547 416127				IX 100 03/29/25		232.17	0.00	232.17
				*** Payment Total		232.17	0.00	232.17
Payment Number	1207596	Payment Date	03/04/25	Vendor	11242	MACKINNEY SYSTEMS INC	Status Issued	
11242 074240066				IX 100 03/03/25		23,630.00	0.00	23,630.00
				*** Payment Total		23,630.00	0.00	23,630.00
Payment Number	1207597	Payment Date	03/04/25	Vendor	44931	MARTINEZ, SAMUEL	Status Issued	
44931 005 022725				IX 100 03/29/25		2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1207598	Payment Date	03/04/25	Vendor	10139	MCMASTER-CARR	Status Issued	
10139 40453707				IX 100 03/09/25		578.79	0.00	578.79
10139 40995317				IX 100 03/20/25		128.93	0.00	128.93
				*** Payment Total		707.72	0.00	707.72
Payment Number	1207599	Payment Date	03/04/25	Vendor	10670	MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670 VENTRELLA 2025				IX 100 01/31/25		40.00	0.00	40.00
				*** Payment Total		40.00	0.00	40.00
Payment Number	1207600	Payment Date	03/04/25	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 121302				IX 100 03/17/25		21,037.37	0.00	21,037.37
37860 121455				IX 100 03/24/25		20,648.02	0.00	20,648.02

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207600	Payment Date	03/04/25	Vendor	37860	MONTERREY SECURITY	Status Issued	
				*** Payment Total		41,685.39	0.00	41,685.39
Payment Number	1207601	Payment Date	03/04/25	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
	10115 8282087349			IX 100	03/31/25	11,751.00	0.00	11,751.00
				*** Payment Total		11,751.00	0.00	11,751.00
Payment Number	1207602	Payment Date	03/04/25	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 645			IX 100	03/27/25	240.20	0.00	240.20
				*** Payment Total		240.20	0.00	240.20
Payment Number	1207603	Payment Date	03/04/25	Vendor	11856	NATIONAL LIFT TRUCK INC	Status Issued	
	11856 IV250110662			IX 100	02/22/25	168.22	0.00	168.22
				*** Payment Total		168.22	0.00	168.22
Payment Number	1207604	Payment Date	03/04/25	Vendor	10057	NICOR GAS	Status Issued	
	10057 18209900002 021225			IX 100	03/14/25	666.31	0.00	666.31
	10057 31685955457 020325			IX 100	03/05/25	173.80	0.00	173.80
	10057 55273210009 021225			IX 100	03/14/25	482.72	0.00	482.72
	10057 71255010002 021225			IX 100	03/14/25	107.01	0.00	107.01
	10057 75473210005 021225			IX 100	03/14/25	849.49	0.00	849.49
				*** Payment Total		2,279.33	0.00	2,279.33
Payment Number	1207605	Payment Date	03/04/25	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 371726			IX 100	03/20/25	80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number	1207606	Payment Date	03/04/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 408972671001			IX 100	03/09/25	141.42	0.00	141.42
	39549 409051658001			IX 100	03/12/25	86.49	0.00	86.49
	39549 409140881001			IX 100	03/09/25	258.39	0.00	258.39
	39549 409169394001			IX 100	03/12/25	31.59	0.00	31.59
	39549 409253346001			IX 100	03/06/25	67.95	0.00	67.95
	39549 409858747001			IX 100	03/13/25	12.99	0.00	12.99
				*** Payment Total		598.83	0.00	598.83
Payment Number	1207607	Payment Date	03/04/25	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2025 #25			IX 100	03/28/25	180.86	0.00	180.86
				*** Payment Total		180.86	0.00	180.86
Payment Number	1207608	Payment Date	03/04/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 648289			IX 100	02/28/25	76,792.65	0.00	76,792.65
	11831 648307			IX 100	02/28/25	15,783.58	0.00	15,783.58
				*** Payment Total		92,576.23	0.00	92,576.23
Payment Number	1207609	Payment Date	03/04/25	Vendor	41479	PAPER TIGER DOCUMENT SOLUTIONS	Status Issued	
	41479 49874			IX 100	03/26/25	574.00	0.00	574.00
				*** Payment Total		574.00	0.00	574.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207610	Payment Date	03/04/25	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
11114	273730			IX 100	03/20/25	87.96	0.00	87.96
				***	Payment Total	87.96	0.00	87.96
Payment Number	1207611	Payment Date	03/04/25	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501	3107118673			IX 100	03/29/25	12,289.56	0.00	12,289.56
				***	Payment Total	12,289.56	0.00	12,289.56
Payment Number	1207612	Payment Date	03/04/25	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1026643011			IX 100	01/19/25	265.59	0.00	265.59
10048	1026680291			IX 100	01/31/25	2,423.55	0.00	2,423.55
10048	1026688110			IX 100	01/30/25	303.36	0.00	303.36
				***	Payment Total	2,992.50	0.00	2,992.50
Payment Number	1207613	Payment Date	03/04/25	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status Issued	
39286	15360			IX 100	03/31/25	10,925.00	0.00	10,925.00
				***	Payment Total	10,925.00	0.00	10,925.00
Payment Number	1207614	Payment Date	03/04/25	Vendor	23360	POSPAPER.COM	Status Issued	
23360	4014533			IX 100	03/23/25	67.95	0.00	67.95
				***	Payment Total	67.95	0.00	67.95
Payment Number	1207615	Payment Date	03/04/25	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2396246			IX 100	03/26/25	105.39	0.00	105.39
11145	2396249			IX 100	03/26/25	105.39	0.00	105.39
11145	2396251			IX 100	03/26/25	105.39	0.00	105.39
11145	2396252			IX 100	03/26/25	157.21	0.00	157.21
11145	2396253			IX 100	03/26/25	119.11	0.00	119.11
11145	2396254			IX 100	03/26/25	16.14	0.00	16.14
11145	2396255			IX 100	03/26/25	61.80	0.00	61.80
11145	2396256			IX 100	03/26/25	30.58	0.00	30.58
11145	2396258			IX 100	03/26/25	121.50	0.00	121.50
11145	2396259			IX 100	03/26/25	201.44	0.00	201.44
11145	2396260			IX 100	03/26/25	198.57	0.00	198.57
11145	2396261			IX 100	03/26/25	354.97	0.00	354.97
11145	2396262			IX 100	03/26/25	295.58	0.00	295.58
11145	2396263			IX 100	03/26/25	600.00	0.00	600.00
11145	2396264			IX 100	03/26/25	127.50	0.00	127.50
11145	2396265			IX 100	03/26/25	320.86	0.00	320.86
11145	2396266			IX 100	03/26/25	214.20	0.00	214.20
11145	2396268			IX 100	03/26/25	267.73	0.00	267.73
11145	2396269			IX 100	03/26/25	439.70	0.00	439.70
11145	2396270			IX 100	03/26/25	592.73	0.00	592.73
11145	2396271			IX 100	03/26/25	391.47	0.00	391.47
11145	2396272			IX 100	03/26/25	248.44	0.00	248.44
11145	2396273			IX 100	03/26/25	314.46	0.00	314.46
11145	2396274			IX 100	03/26/25	569.44	0.00	569.44
11145	2396275			IX 100	03/26/25	40.00	0.00	40.00
11145	2396276			IX 100	03/26/25	152.96	0.00	152.96

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145 2396372	1207615	Payment Date 03/04/25	Vendor 11145					
			IX 100 03/27/25			35.50	0.00	35.50
			*** Payment Total			6,188.06	0.00	6,188.06
Payment Number 12422 SPI20916915	1207616	Payment Date 03/04/25	Vendor 12422					
			IX 100 03/12/25			292.96	0.00	292.96
			*** Payment Total			292.96	0.00	292.96
Payment Number 26479 CK10161	1207617	Payment Date 03/04/25	Vendor 26479					
			IX 100 03/23/25			175.00	0.00	175.00
			*** Payment Total			175.00	0.00	175.00
Payment Number 44153 DPG-25-002	1207618	Payment Date 03/04/25	Vendor 44153					
			IX 100 04/01/25			1,700.00	0.00	1,700.00
			*** Payment Total			1,700.00	0.00	1,700.00
Payment Number 32899 950280-20	1207619	Payment Date 03/04/25	Vendor 32899					
			IX 100 03/21/25			90.00	0.00	90.00
			IX 100 03/21/25			90.00	0.00	90.00
			*** Payment Total			180.00	0.00	180.00
Payment Number 32133 T0192243 021925	1207620	Payment Date 03/04/25	Vendor 32133					
			IX 100 03/21/25			24,679.43	0.00	24,679.43
			*** Payment Total			24,679.43	0.00	24,679.43
Payment Number 37837 170323	1207621	Payment Date 03/04/25	Vendor 37837					
			IX 100 03/14/25			5,782.50	0.00	5,782.50
			*** Payment Total			5,782.50	0.00	5,782.50
Payment Number 29839 EXP20250225	1207622	Payment Date 03/04/25	Vendor 29839					
			IX 100 02/26/25			13.21	0.00	13.21
			*** Payment Total			13.21	0.00	13.21
Payment Number 10180 315176206	1207623	Payment Date 03/04/25	Vendor 10180					
			IX 100 03/08/25			10,883.83	0.00	10,883.83
			*** Payment Total			10,883.83	0.00	10,883.83
Payment Number 11772 188636375	1207624	Payment Date 03/04/25	Vendor 11772					
			IX 100 03/02/25			337.98	0.00	337.98
			*** Payment Total			337.98	0.00	337.98
Payment Number 11201 34855593 013125 ENV	1207625	Payment Date 03/04/25	Vendor 11201					
			IX 100 03/02/25			68.62	0.00	68.62
			*** Payment Total			68.62	0.00	68.62
Payment Number 36338 97048	1207626	Payment Date 03/04/25	Vendor 36338					
			IX 100 03/19/25			630.00	0.00	630.00
			*** Payment Total			630.00	0.00	630.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207627	Payment Date	03/04/25	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985 3946				IX 100	03/08/25	56.00	0.00	56.00
11985 3955				IX 100	03/15/25	54.00	0.00	54.00
				*** Payment Total		110.00	0.00	110.00
Payment Number	1207628	Payment Date	03/04/25	Vendor	26345	ZORO TOOLS INC	Status Issued	
26345 INV15745679				IX 100	03/14/25	757.59	0.00	757.59
				*** Payment Total		757.59	0.00	757.59
				*** Payment Code CHK Total		666,705.38	0.00	666,705.38
				Payment Count		78		
				*** Cash Code 1414 Total		755,162.73	0.00	755,162.73
				Payment Count		94		
				*** Pay Group 1000 USD Total		755,162.73	0.00	755,162.73
				Payment Count		94		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1207629	Payment Date 03/04/25	Vendor 10009					
	287305363874X02082025		IX 170	03/02/25		613.10	0.00	613.10
			***	Payment Total		613.10	0.00	613.10
Payment Number 30889	1207630	Payment Date 03/04/25	Vendor 30889					
	304087		IX 170	02/28/25		797.13	0.00	797.13
			***	Payment Total		797.13	0.00	797.13
Payment Number 37758	1207631	Payment Date 03/04/25	Vendor 37758					
	FEB-84346		IX 170	02/28/25		14,736.35	0.00	14,736.35
			***	Payment Total		14,736.35	0.00	14,736.35
Payment Number 27356	1207632	Payment Date 03/04/25	Vendor 27356					
	RES-RRR-24-002670		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 34141	1207633	Payment Date 03/04/25	Vendor 34141					
	RES-ACC-24-003678		IX 170	02/27/25		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 45679	1207634	Payment Date 03/04/25	Vendor 45679					
	RES-ACC-24-002891		IX 170	02/27/25		100.00	0.00	100.00
	RES-ALT-24-002809		IX 170	02/27/25		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 39420	1207635	Payment Date 03/04/25	Vendor 39420					
	J25-18		IX 170	02/28/25		500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number 45681	1207636	Payment Date 03/04/25	Vendor 45681					
	RES-DEM-24-002484		IX 170	03/03/25		250.00	0.00	250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 45682	1207637	Payment Date 03/04/25	Vendor 45682					
	RES-ACC-24-003306		IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 21845	1207638	Payment Date 03/04/25	Vendor 21845					
	RES-RRR-24-002660		IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45702	1207639	Payment Date 03/04/25	Vendor 45702					
	RES-ACC-24-003430		IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 45683	1207640	Payment Date 03/04/25	Vendor 45683					
	RES-ALT-24-004083		IX 170	02/26/25		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207641	Payment Date 03/04/25	Vendor 15034	MACH 1 INC	Status Issued				
15034 RES-ADD-24-003539		IX 170 02/26/25		400.00	0.00	400.00		400.00
		*** Payment Total		400.00	0.00	400.00		400.00
Payment Number 1207642	Payment Date 03/04/25	Vendor 15407	MATRIX BASEMENT SYSTEMS INC	Status Issued				
15407 RES-ALT-24-001760		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207643	Payment Date 03/04/25	Vendor 30451	MEGAPROS	Status Issued				
30451 RES-ALT-24-003256		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207644	Payment Date 03/04/25	Vendor 45277	MJK ROOFING INC	Status Issued				
45277 RES-RRR-24-004010		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207645	Payment Date 03/04/25	Vendor 45703	MOHAJIR, HASAN	Status Issued				
45703 RES-ACC-24-003043		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207646	Payment Date 03/04/25	Vendor 16349	NEXT DOOR AND WINDOW CO	Status Issued				
16349 RES-RRR-25-000007		IX 170 02/26/25		100.00	0.00	100.00		100.00
16349 RES-RRR-25-000098		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		200.00	0.00	200.00		200.00
Payment Number 1207647	Payment Date 03/04/25	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 1880		IX 170 02/28/25		15.00	0.00	15.00		15.00
		*** Payment Total		15.00	0.00	15.00		15.00
Payment Number 1207648	Payment Date 03/04/25	Vendor 45451	NRG CONSTRUCTION LLC	Status Issued				
45451 COM-ROOF-24-003684		IX 170 02/26/25		200.00	0.00	200.00		200.00
		*** Payment Total		200.00	0.00	200.00		200.00
Payment Number 1207649	Payment Date 03/04/25	Vendor 20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued				
20222 RES-ACC-24-003057		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207650	Payment Date 03/04/25	Vendor 15088	OPAL ENTERPRISES INC	Status Issued				
15088 RES-RRR-25-000048		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207651	Payment Date 03/04/25	Vendor 45321	PARLIAMENT BUILDERS INC	Status Issued				
45321 RES-RRR-24-004069		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00
Payment Number 1207652	Payment Date 03/04/25	Vendor 45704	PARRETT, SYLVIA	Status Issued				
45704 RES-ACC-24-003937		IX 170 02/26/25		100.00	0.00	100.00		100.00
		*** Payment Total		100.00	0.00	100.00		100.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207653 Payment Date 03/04/25 Vendor 16034 POWER HOME REMODELING Status Issued								
16034	RES-RRR-24-002538		IX 170	02/26/25		100.00	0.00	100.00
16034	RES-RRR-24-003355		IX 170	02/26/25		100.00	0.00	100.00
16034	RES-RRR-24-003672		IX 170	02/26/25		100.00	0.00	100.00
16034	RES-RRR-24-004047		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1207654 Payment Date 03/04/25 Vendor 16234 R & A CONSTRUCTION OF IL INC Status Issued								
16234	COM-DEM-24-004029		IX 170	02/26/25		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1207655 Payment Date 03/04/25 Vendor 45807 RELENTLESS CONSTRUCTION LLC Status Issued								
45807	RES-ALT-24-001462		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207656 Payment Date 03/04/25 Vendor 15356 RENEWAL BY ANDERSEN Status Issued								
15356	RES-RRR-24-000343		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-002571		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004006		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004030		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004037		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-24-004041		IX 170	02/26/25		100.00	0.00	100.00
15356	RES-RRR-25-000078		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						700.00	0.00	700.00
Payment Number 1207657 Payment Date 03/04/25 Vendor 20074 RUSCO WINDOWS & DOORS INC Status Issued								
20074	RES-RRR-25-000165		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207658 Payment Date 03/04/25 Vendor 45705 SANCHEZ, FRANCISCO Status Issued								
45705	RES-ADD-23-001772		IX 170	02/26/25		400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1207659 Payment Date 03/04/25 Vendor 14733 SCHMITT'S LANDSCAPE CO, INC Status Issued								
14733	RES-ACC-24-003255		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207660 Payment Date 03/04/25 Vendor 45706 SOLERRO Status Issued								
45706	RES-SOLAR-24-003959		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207661 Payment Date 03/04/25 Vendor 36171 STRAFFORD CONSTRUCTION INC Status Issued								
36171	RES-RRR-24-002633		IX 170	02/26/25		100.00	0.00	100.00
*** Payment Total						100.00	0.00	100.00
Payment Number 1207662 Payment Date 03/04/25 Vendor 31521 STYLE EXTERIORS BY CORLEY Status Issued								
31521	COM-ROOF-24-002508		IX 170	02/26/25		200.00	0.00	200.00
31521	COM-ROOF-24-002510		IX 170	02/26/25		200.00	0.00	200.00
31521	COM-ROOF-24-003056		IX 170	02/26/25		200.00	0.00	200.00

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207662	Payment Date	03/04/25	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
				*** Payment Total		600.00	0.00	600.00
Payment Number	1207663	Payment Date	03/04/25	Vendor	20373	SUMMIT ROOFING CORP	Status Issued	
	20373 RES-RRR-24-002678			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207664	Payment Date	03/04/25	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-24-004003			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207665	Payment Date	03/04/25	Vendor	27525	SUNSET POOLS & SPA INC	Status Issued	
	27525 RES-ACC-24-001205			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207666	Payment Date	03/04/25	Vendor	14909	SYNERGY BUILDERS INC	Status Issued	
	14909 RES-ALT-24-002411			IX 170	02/26/25	100.00	0.00	100.00
	14909 RES-ALT-24-003538			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1207667	Payment Date	03/04/25	Vendor	43766	TARTAN BUILDERS INC.	Status Issued	
	43766 RES-ACC-24-003844			IX 170	02/26/25	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1207668	Payment Date	03/04/25	Vendor	13603	THE ALPHABET SHOP INC	Status Issued	
	13603 MISC-SIGN-24-001148			IX 170	02/26/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		23,011.58	0.00	23,011.58
				Payment Count		40		
				*** Cash Code 1414 Total		23,011.58	0.00	23,011.58
				Payment Count		40		
				*** Pay Group 1100 USD Total		23,011.58	0.00	23,011.58
				Payment Count		40		

# Bank Account Payment History

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AP255 Date: 03/04/25  
Time: 13:05

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: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/04/25  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534469	Payment Date	03/04/25	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000009173019	IX	100	03/18/25		567.00	0.00	567.00
		***	Payment Total			567.00	0.00	567.00
		***	Payment Code ACH Total			567.00	0.00	567.00
			Payment Count			1		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207669 Payment Date 03/04/25 Vendor 45816 BOWMAN, SHARENA Status Issued								
	45816 EXP20250206		IX 100	02/27/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1207670 Payment Date 03/04/25 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2527721 DCC-NRSNG		IX 100	02/02/25		19.20	0.00	19.20
	27908 2527721 DCC-PHARM		IX 100	02/02/25		9.60	0.00	9.60
	27908 2533067		IX 100	02/12/25		25.84	0.00	25.84
	27908 2539348		IX 100	02/26/25		67.00	0.00	67.00
	27908 2540203		IX 100	02/27/25		120.00	0.00	120.00
			*** Payment Total			241.64	0.00	241.64
Payment Number 1207671 Payment Date 03/04/25 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 6379208404		IX 100	09/11/24		420.60	0.00	420.60
			*** Payment Total			420.60	0.00	420.60
Payment Number 1207672 Payment Date 03/04/25 Vendor 18468 HALDER, JOHN T Status Issued								
	18468 EXP20250215		IX 100	03/17/25		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1207673 Payment Date 03/04/25 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
	30801 23268625		IX 100	03/05/25		1,465.32	0.00	1,465.32
	30801 23270214		IX 100	03/05/25		35.77	0.00	35.77
	30801 23274981		IX 100	03/06/25		782.79	0.00	782.79
	30801 23282435		IX 100	03/07/25		771.02	0.00	771.02
	30801 23300037		IX 100	03/11/25		50.80	0.00	50.80
	30801 23304484		IX 100	03/12/25		318.87	0.00	318.87
	30801 23315512		IX 100	03/14/25		358.40	0.00	358.40
	30801 23317653		IX 100	03/14/25		2,914.97	0.00	2,914.97
	30801 23318132		IX 100	03/14/25		11.57	0.00	11.57
	30801 23321318		IX 100	03/15/25		161.34	0.00	161.34
	30801 23323975		IX 100	03/15/25		90.77	0.00	90.77
			*** Payment Total			6,961.62	0.00	6,961.62
Payment Number 1207674 Payment Date 03/04/25 Vendor 10299 MEDLINE INDUSTRIES INC Status Issued								
	10299 2358829685		IX 100	03/24/25		416.00	0.00	416.00
			*** Payment Total			416.00	0.00	416.00
Payment Number 1207675 Payment Date 03/04/25 Vendor 37419 NOVASTAFF HEALTHCARE SERVICES Status Issued								
	37419 NS64913		IX 100	03/22/25		9,371.75	0.00	9,371.75
			*** Payment Total			9,371.75	0.00	9,371.75
Payment Number 1207676 Payment Date 03/04/25 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
	19217 P706282820		IX 100	01/30/25		27.86	0.00	27.86
			*** Payment Total			27.86	0.00	27.86
Payment Number 1207677 Payment Date 03/04/25 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
	39549 406056513001		IX 100	02/27/25		64.40	0.00	64.40

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207677	Payment Date	03/04/25	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		64.40	0.00	64.40
Payment Number	1207678	Payment Date	03/04/25	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409 2508011				IX 100 03/16/25		1,303.20	0.00	1,303.20
				*** Payment Total		1,303.20	0.00	1,303.20
Payment Number	1207679	Payment Date	03/04/25	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309 784743				IX 100 03/09/25		1,831.37	0.00	1,831.37
				*** Payment Total		1,831.37	0.00	1,831.37
				*** Payment Code CHK Total		20,738.44	0.00	20,738.44
				Payment Count		11		
				*** Cash Code 1414 Total		21,305.44	0.00	21,305.44
				Payment Count		12		
				*** Pay Group 1200 USD Total		21,305.44	0.00	21,305.44
				Payment Count		12		

# Bank Account Payment History

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AP255 Date: 03/04/25  
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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: 030425 - 030425  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207680	Payment Date	03/04/25	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 013124 COR				IX 120 03/01/24		35.47	0.00	35.47
				*** Payment Total		35.47	0.00	35.47
				*** Payment Code CHK Total		35.47	0.00	35.47
				Payment Count		1		
				*** Cash Code 1414 Total		35.47	0.00	35.47
				Payment Count		1		
				*** Pay Group 1300 USD Total		35.47	0.00	35.47
				Payment Count		1		

# Bank Account Payment History

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AP255 Date: 03/04/25  
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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: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/04/25  
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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534470	Payment Date	03/04/25	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1LLF-RKHF-7DCP			IX 130	02/26/25	135.80	0.00	135.80
26753	1YF3-D1NV-XVJ1			IX 130	02/24/25	6.48	0.00	6.48
				*** Payment Total		142.28	0.00	142.28
Payment Number	534471	Payment Date	03/04/25	Vendor	26528	CFIVE SOLUTIONS INC	Status Issued	
26528	101520			IX 130	02/27/25	145,199.00	0.00	145,199.00
				*** Payment Total		145,199.00	0.00	145,199.00
Payment Number	534472	Payment Date	03/04/25	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	25611			IX 102	04/02/25	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
Payment Number	534473	Payment Date	03/04/25	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6483343			IX 131	02/24/25	53.30	0.00	53.30
				*** Payment Total		53.30	0.00	53.30
				*** Payment Code ACH Total		237,061.58	0.00	237,061.58
				Payment Count		4		

# Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207681	Payment Date	03/04/25	Vendor	24163	LEXISNEXIS RISK DATA MGMT INC	Status Issued	
	24163 1100091143			IX 130	02/24/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1207682	Payment Date	03/04/25	Vendor	45817	OXFORD HOUSE BLITHE	Status Issued	
	45817 AGR599.RECOV.0202-0215			IX 130	03/18/25	280.00	0.00	280.00
				*** Payment Total		280.00	0.00	280.00
Payment Number	1207683	Payment Date	03/04/25	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY,	Status Issued	
	11539 839351			IX 130	01/09/25	1,451.96	0.00	1,451.96
				*** Payment Total		1,451.96	0.00	1,451.96
				*** Payment Code CHK Total		1,931.96	0.00	1,931.96
				Payment Count		3		
				*** Cash Code 1414 Total		238,993.54	0.00	238,993.54
				Payment Count		7		
				*** Pay Group 1400 USD Total		238,993.54	0.00	238,993.54
				Payment Count		7		

# Bank Account Payment History

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AP255 Date: 03/04/25  
Time: 13:05

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: 030425 - 030425  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/04/25  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534474	Payment Date	03/04/25	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	5-197289			IX	101 01/08/25	1,176.81	0.00	1,176.81
10234	6-198478			IX	101 02/19/25	1,532.08	0.00	1,532.08
10234	9-198356			IX	100 02/14/25	10,008.68	0.00	10,008.68
				***	Payment Total	12,717.57	0.00	12,717.57
Payment Number	534475	Payment Date	03/04/25	Vendor	11025	CIORBA GROUP	Status Issued	
11025	6811-12			IX	101 02/13/25	7,691.97	0.00	7,691.97
				***	Payment Total	7,691.97	0.00	7,691.97
Payment Number	534476	Payment Date	03/04/25	Vendor	12733	COLLINS ENGINEERS, INC	Status Issued	
12733	7093-01 WO4			IX	101 03/22/25	1,535.64	0.00	1,535.64
12733	7093-02 WO3			IX	101 03/13/25	3,788.26	0.00	3,788.26
				***	Payment Total	5,323.90	0.00	5,323.90
Payment Number	534477	Payment Date	03/04/25	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00747235			IX	100 03/06/25	250.00	0.00	250.00
11067	IN00747245			IX	100 03/06/25	250.00	0.00	250.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	534478	Payment Date	03/04/25	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	5809-03 WO16A FINAL			IX	100 03/01/25	3,868.71	0.00	3,868.71
11655	5809-04 WO11 FINAL			IX	100 03/01/25	1,827.53	0.00	1,827.53
				***	Payment Total	5,696.24	0.00	5,696.24
Payment Number	534479	Payment Date	03/04/25	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	47395			IX	100 03/14/25	2,598.58	0.00	2,598.58
				***	Payment Total	2,598.58	0.00	2,598.58
Payment Number	534480	Payment Date	03/04/25	Vendor	10312	PATRICK ENGINEERING INC	Status Issued	
10312	7070-07			IX	100 02/16/25	3,714.45	0.00	3,714.45
				***	Payment Total	3,714.45	0.00	3,714.45
Payment Number	534481	Payment Date	03/04/25	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-02 WO6			IX	100 02/13/25	1,681.90	0.00	1,681.90
38961	5635-03 WO6			IX	100 03/20/25	27,831.72	0.00	27,831.72
38961	5635-07 WO4			IX	100 02/13/25	109.20	0.00	109.20
				***	Payment Total	29,622.82	0.00	29,622.82
Payment Number	534482	Payment Date	03/04/25	Vendor	10626	TRANSYSTEMS CORPORATION	Status Issued	
10626	4748681-15			IX	100 02/23/25	18,084.09	0.00	18,084.09
				***	Payment Total	18,084.09	0.00	18,084.09
				***	Payment Code ACH Total	85,949.62	0.00	85,949.62
					Payment Count	9		

# Bank Account Payment History

AP255 Date 03/04/25  
Time 13:06

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207684	Payment Date	03/04/25	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
	40962 34641			IX 100	03/26/25	200.00	0.00	200.00
	40962 34762			IX 100	03/20/25	445.00	0.00	445.00
				***	Payment Total	645.00	0.00	645.00
Payment Number	1207685	Payment Date	03/04/25	Vendor	41480	AL WARREN OIL CO INC	Status Issued	
	41480 W1721897			IX 100	03/08/25	25,108.19	0.00	25,108.19
	41480 W1724623			IX 100	03/20/25	10,142.40	0.00	10,142.40
				***	Payment Total	35,250.59	0.00	35,250.59
Payment Number	1207686	Payment Date	03/04/25	Vendor	10008	AT&T	Status Issued	
	10008 630250749402 2025			IX 100	03/03/25	52.96	0.00	52.96
				***	Payment Total	52.96	0.00	52.96
Payment Number	1207687	Payment Date	03/04/25	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287260846355X02152025			IX 100	03/09/25	129.69	0.00	129.69
	10009 287301188892X02082025			IX 100	03/02/25	5,961.41	0.00	5,961.41
				***	Payment Total	6,091.10	0.00	6,091.10
Payment Number	1207688	Payment Date	03/04/25	Vendor	10595	CITY OF WOOD DALE	Status Issued	
	10595 DT-R-0140-15#6			IX 100	03/07/25	13,771.23	0.00	13,771.23
				***	Payment Total	13,771.23	0.00	13,771.23
Payment Number	1207689	Payment Date	03/04/25	Vendor	10839	CLEMENT COMMUNICATIONS INC	Status Issued	
	10839 27C5906326			IX 100	02/14/25	740.00	0.00	740.00
				***	Payment Total	740.00	0.00	740.00
Payment Number	1207690	Payment Date	03/04/25	Vendor	10023	COM ED	Status Issued	
	10023 1760187000 021325			IX 100	03/15/25	6,681.13	0.00	6,681.13
	10023 6853352222 021325			IX 100	03/15/25	1,001.92	0.00	1,001.92
				***	Payment Total	7,683.05	0.00	7,683.05
Payment Number	1207691	Payment Date	03/04/25	Vendor	11371	EQUIPMENT DEPOT ILLINOIS	Status Issued	
	11371 1300160333			IX 100	03/29/25	75,244.00	0.00	75,244.00
				***	Payment Total	75,244.00	0.00	75,244.00
Payment Number	1207692	Payment Date	03/04/25	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU188420			IX 100	02/20/25	138.14	0.00	138.14
	11779 ILSOU188865			IX 100	03/26/25	2,739.35	0.00	2,739.35
	11779 ILSOU188928			IX 100	03/27/25	125.37	0.00	125.37
				***	Payment Total	3,002.86	0.00	3,002.86
Payment Number	1207693	Payment Date	03/04/25	Vendor	10157	GRAINGER	Status Issued	
	10157 9388887284			IX 100	02/28/25	88.91	0.00	88.91
	10157 9399355560			IX 100	03/08/25	65.94	0.00	65.94
				***	Payment Total	154.85	0.00	154.85
Payment Number	1207694	Payment Date	03/04/25	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 17991			IX 100	03/19/25	112.50	0.00	112.50

# Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207694 Payment Date 03/04/25 Vendor 12084 HAGGERTY FORD Status Issued								
12084	18013		IX 100	03/17/25		329.76	0.00	329.76
12084	18029		IX 100	03/20/25		318.52	0.00	318.52
12084	18030		IX 100	03/20/25		164.24	0.00	164.24
12084	18032		IX 100	03/21/25		212.03	0.00	212.03
12084	18048		IX 100	03/21/25		19.37	0.00	19.37
12084	18059		IX 100	03/22/25		387.50	0.00	387.50
12084	18069		IX 100	03/23/25		63.80	0.00	63.80
*** Payment Total						1,607.72	0.00	1,607.72
Payment Number 1207695 Payment Date 03/04/25 Vendor 10425 ILLINOIS SOCIETY OF Status Issued								
10425	24590		IX 100	03/06/25		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 1207696 Payment Date 03/04/25 Vendor 45312 IMPERIAL LUBES & SUPPLY Status Issued								
45312	GB-2023		IX 100	03/06/25		2,320.00	0.00	2,320.00
*** Payment Total						2,320.00	0.00	2,320.00
Payment Number 1207697 Payment Date 03/04/25 Vendor 43777 JX ENTERPRISES, INC Status Issued								
43777	25332244P		IX 100	03/07/25		307.28	0.00	307.28
43777	25334507P		IX 100	03/27/25		128.62	0.00	128.62
43777	25334527P		IX 100	03/27/25		339.04	0.00	339.04
43777	25334570P		IX 100	03/27/25		2,849.94	0.00	2,849.94
*** Payment Total						3,624.88	0.00	3,624.88
Payment Number 1207698 Payment Date 03/04/25 Vendor 10435 MORTON SALT, INC. Status Issued								
10435	5403358014		IX 100	03/15/25		75,641.83	0.00	75,641.83
10435	5403358015		IX 100	03/15/25		10,043.01	0.00	10,043.01
10435	5403360823		IX 100	03/16/25		13,847.38	0.00	13,847.38
10435	5403368727		IX 100	03/20/25		15,765.09	0.00	15,765.09
10435	5403368728		IX 100	03/20/25		1,572.59	0.00	1,572.59
10435	5403371789		IX 100	03/21/25		37,165.79	0.00	37,165.79
10435	5403371790		IX 100	03/21/25		61,440.46	0.00	61,440.46
10435	5403374415		IX 100	03/22/25		10,930.18	0.00	10,930.18
10435	5403374416		IX 100	03/22/25		15,412.95	0.00	15,412.95
10435	5403376667		IX 100	03/23/25		26,265.17	0.00	26,265.17
10435	5403380749		IX 100	03/26/25		33,162.63	0.00	33,162.63
10435	5403380750		IX 100	03/26/25		1,649.45	0.00	1,649.45
10435	5403382851		IX 100	03/27/25		30,853.99	0.00	30,853.99
10435	5403385054		IX 100	03/28/25		4,844.88	0.00	4,844.88
10435	5403385055		IX 100	03/28/25		38,225.52	0.00	38,225.52
*** Payment Total						376,820.92	0.00	376,820.92
Payment Number 1207699 Payment Date 03/04/25 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	273904		IX 100	03/16/25		168.60	0.00	168.60
11213	273966		IX 100	03/17/25		37.56	0.00	37.56
11213	274144		IX 100	03/20/25		528.21	0.00	528.21
11213	274257		IX 100	03/21/25		7.10	0.00	7.10
11213	274272		IX 100	03/21/25		233.00	0.00	233.00

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1207699	Payment Date	03/04/25	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	274348			IX	100	03/22/25	49.37	0.00	49.37
11213	274358			IX	100	03/22/25	19.82	0.00	19.82
11213	274378			IX	100	03/22/25	31.60	0.00	31.60
11213	274390			IX	100	03/22/25	252.54	0.00	252.54
11213	274427			IX	100	03/23/25	269.50	0.00	269.50
11213	274429			IX	100	03/23/25	344.64	0.00	344.64
11213	274448			IX	100	03/23/25	86.08	0.00	86.08
11213	274474			IX	100	03/23/25	183.60	0.00	183.60
				***	Payment Total		2,211.62	0.00	2,211.62
Payment Number	1207700	Payment Date	03/04/25	Vendor	44500	RIBIKAWSKIS, MELISA	Status	Issued	
44500	EXP20250204			IX	100	02/28/25	175.00	0.00	175.00
				***	Payment Total		175.00	0.00	175.00
Payment Number	1207701	Payment Date	03/04/25	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued	
10374	10335-00			IX	100	03/28/25	100.50	0.00	100.50
10374	99993-00			IX	100	03/27/25	223.14	0.00	223.14
				***	Payment Total		323.64	0.00	323.64
Payment Number	1207702	Payment Date	03/04/25	Vendor	10067	TERRACE SUPPLY CO	Status	Issued	
10067	0071065889			IX	100	03/13/25	1,600.16	0.00	1,600.16
				***	Payment Total		1,600.16	0.00	1,600.16
Payment Number	1207703	Payment Date	03/04/25	Vendor	36690	VAN BROECK, JONATHAN	Status	Issued	
36690	TRV20250212			IX	100	02/26/25	580.20	0.00	580.20
				***	Payment Total		580.20	0.00	580.20
Payment Number	1207704	Payment Date	03/04/25	Vendor	32385	VETERANS TOWING & RECOVERING	Status	Issued	
32385	28939			IX	100	03/11/25	363.00	0.00	363.00
				***	Payment Total		363.00	0.00	363.00
Payment Number	1207705	Payment Date	03/04/25	Vendor	10551	WELDSTAR CO	Status	Issued	
10551	0002375035			IX	100	03/26/25	39.68	0.00	39.68
				***	Payment Total		39.68	0.00	39.68
Payment Number	1207706	Payment Date	03/04/25	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued	
10072	N63829			IX	100	03/06/25	62.25	0.00	62.25
				***	Payment Total		62.25	0.00	62.25
				***	Payment Code CHK Total		532,564.71	0.00	532,564.71
					Payment Count		23		
				***	Cash Code 1414 Total		618,514.33	0.00	618,514.33
					Payment Count		32		
				***	Pay Group 1500 USD Total		618,514.33	0.00	618,514.33
					Payment Count		32		

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AP255 Date: 03/04/25  
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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: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534483	Payment Date	03/04/25	Vendor	20660	BLACK & VEATCH CORPORATION	Status	Issued
20660 1457258				IX 100	03/28/25	32,255.47	0.00	32,255.47
				*** Payment Total		32,255.47	0.00	32,255.47
Payment Number	534484	Payment Date	03/04/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90227112				IX 100	03/15/25	3,291.21	0.00	3,291.21
				*** Payment Total		3,291.21	0.00	3,291.21
				*** Payment Code ACH Total		35,546.68	0.00	35,546.68
				Payment Count		2		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207707	Payment Date	03/04/25	Vendor	10023	COM ED	Status	Issued
10023 7444329003 052423		IX 100	06/23/23			5.51	0.00	5.51
		*** Payment Total				5.51	0.00	5.51
Payment Number	1207708	Payment Date	03/04/25	Vendor	43084	CONTIGO ENGINEERING	Status	Issued
43084 1001.54		IX 100	03/12/25			2,254.00	0.00	2,254.00
		*** Payment Total				2,254.00	0.00	2,254.00
		*** Payment Code CHK Total				2,259.51	0.00	2,259.51
		Payment Count				2		
		*** Cash Code 1414 Total				37,806.19	0.00	37,806.19
		Payment Count				4		
		*** Pay Group 1600 USD Total				37,806.19	0.00	37,806.19
		Payment Count				4		

# Bank Account Payment History

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AP255 Date: 03/04/25  
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JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code ACH

Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534485	Payment Date	03/04/25	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90227109				IX 100	03/15/25	19,123.77	0.00	19,123.77
				*** Payment Total		19,123.77	0.00	19,123.77
Payment Number	534486	Payment Date	03/04/25	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232 25010026				IX 100	02/08/25	2,604.85	0.00	2,604.85
				*** Payment Total		2,604.85	0.00	2,604.85
				*** Payment Code ACH Total		21,728.62	0.00	21,728.62
				Payment Count		2		

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/04/25 thru 03/04/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207709	Payment Date	03/04/25	Vendor	26948	ADVANCE AUTO PARTS	Status Issued	
26948	2377-1024679			IX 100	02/22/25	26.94	0.00	26.94
				***	Payment Total	26.94	0.00	26.94
Payment Number	1207710	Payment Date	03/04/25	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
27908	2537150			IX 100	02/20/25	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1207711	Payment Date	03/04/25	Vendor	34931	DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14230-02			IX 100	03/23/25	4,075.00	0.00	4,075.00
				***	Payment Total	4,075.00	0.00	4,075.00
Payment Number	1207712	Payment Date	03/04/25	Vendor	10996	FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	189094			IX 100	03/23/25	230.10	0.00	230.10
				***	Payment Total	230.10	0.00	230.10
Payment Number	1207713	Payment Date	03/04/25	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	19043479			IX 100	01/03/25	87.50	0.00	87.50
				***	Payment Total	87.50	0.00	87.50
Payment Number	1207714	Payment Date	03/04/25	Vendor	32250	KEVIN'S AUTO & DIESEL REPAIR	Status Issued	
32250	16035			IX 100	01/05/25	9,979.89	0.00	9,979.89
				***	Payment Total	9,979.89	0.00	9,979.89
Payment Number	1207715	Payment Date	03/04/25	Vendor	20894	PAYMENTUS GROUP INC	Status Issued	
20894	INV-15-156747			IX 100	12/30/24	588.20	0.00	588.20
				***	Payment Total	588.20	0.00	588.20
Payment Number	1207716	Payment Date	03/04/25	Vendor	10958	VILLAGE OF ITASCA	Status Issued	
10958	INV01239			IX 100	03/09/25	284.46	0.00	284.46
				***	Payment Total	284.46	0.00	284.46
				***	Payment Code CHK Total	15,339.09	0.00	15,339.09
					Payment Count	8		
				***	Cash Code 1414 Total	37,067.71	0.00	37,067.71
					Payment Count	10		
				***	Pay Group 2000 USD Total	37,067.71	0.00	37,067.71
					Payment Count	10		

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AP255 Date: 03/04/25  
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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: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534487	Payment Date	03/04/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CCDOJ-002			IX 110	03/30/25	12,375.00	0.00	12,375.00
				***	Payment Total	12,375.00	0.00	12,375.00
Payment Number	534488	Payment Date	03/04/25	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM21-02A#15			IX 103	04/02/25	17,001.84	0.00	17,001.84
				***	Payment Total	17,001.84	0.00	17,001.84
Payment Number	534489	Payment Date	03/04/25	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	44412			IX 100	12/11/24	13,416.06	0.00	13,416.06
14166	44419			IX 100	01/17/25	20,931.56	0.00	20,931.56
				***	Payment Total	34,347.62	0.00	34,347.62
Payment Number	534490	Payment Date	03/04/25	Vendor	40581	MCLAUGHLIN, LAUREN	Status Issued	
40581	DPCS-2025-03			IX 104	02/26/25	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	534491	Payment Date	03/04/25	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	012725-020625.LM			IX 104	02/26/25	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	534492	Payment Date	03/04/25	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414	613			IX 308	02/27/25	630.00	0.00	630.00
				***	Payment Total	630.00	0.00	630.00
Payment Number	534493	Payment Date	03/04/25	Vendor	10348	PEOPLES RESOURCE CENTER	Status Issued	
10348	CD24-09#4			IX 103	04/02/25	11,222.80	0.00	11,222.80
				***	Payment Total	11,222.80	0.00	11,222.80
				***	Payment Code ACH Total	76,452.26	0.00	76,452.26
					Payment Count	7		

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45821	1207717	TREASURY-A2-2386	Payment Date 03/04/25	Vendor 45821	ABID, SOUAD	Status Issued		
				IX 110 03/30/25		10,500.00	0.00	10,500.00
				*** Payment Total		10,500.00	0.00	10,500.00
Payment Number 38946	1207718	021825	Payment Date 03/04/25	Vendor 38946	ABSALONSEN, KENT A	Status Issued		
				IX 110 03/20/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 26293	1207719	022525GSA	Payment Date 03/04/25	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued		
				IX 101 02/26/25		80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number 26293	1207720	022525LH	Payment Date 03/04/25	Vendor 26293	ASSOCIATION OF NATIONALLY	Status Issued		
				IX 101 03/27/25		80.00	0.00	80.00
				*** Payment Total		80.00	0.00	80.00
Payment Number 38714	1207721	022025	Payment Date 03/04/25	Vendor 38714	CADIZ, CAROL	Status Issued		
				IX 110 03/22/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 19456	1207722	TREASURY-A2-2393	Payment Date 03/04/25	Vendor 19456	FENDER APARTMENTS LLC	Status Issued		
				IX 110 03/30/25		6,200.00	0.00	6,200.00
				*** Payment Total		6,200.00	0.00	6,200.00
Payment Number 14140	1207723	CA015797	Payment Date 03/04/25	Vendor 14140	APPLIANCE, CARPET, PARTS LLC	Status Issued		
				IX 101 03/29/25		930.00	0.00	930.00
				*** Payment Total		930.00	0.00	930.00
Payment Number 10443	1207724	3-15183R	Payment Date 03/04/25	Vendor 10443	INFORM USA	Status Issued		
		3-15326R		IX 209 03/06/25		67.00	0.00	67.00
				IX 101 03/15/25		67.00	0.00	67.00
				*** Payment Total		134.00	0.00	134.00
Payment Number 39116	1207725	022725	Payment Date 03/04/25	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued		
				IX 110 03/29/25		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number 38804	1207726	021825	Payment Date 03/04/25	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued		
		022025		IX 110 03/20/25		200.00	0.00	200.00
				IX 110 03/22/25		200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number 11449	1207727	86677982	Payment Date 03/04/25	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued		
		86696064		IX 104 03/28/25		406.62	0.00	406.62
				IX 104 03/30/25		11,180.69	0.00	11,180.69
				*** Payment Total		11,587.31	0.00	11,587.31
Payment Number 45823	1207728	TREASURY-A2-2392	Payment Date 03/04/25	Vendor 45823	LOPATNIUK, MARIA	Status Issued		
				IX 110 03/30/25		4,920.00	0.00	4,920.00

# Bank Account Payment History

AP255 Date 03/04/25  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207728	Payment Date	03/04/25	Vendor	45823	LOPATNIUK, MARIA	Status Issued	
				*** Payment Total		4,920.00	0.00	4,920.00
Payment Number	1207729	Payment Date	03/04/25	Vendor	45825	MARCINEK, PIOTR	Status Issued	
45825	TREASURY-A2-2391			IX 110	03/30/25	5,475.00	0.00	5,475.00
				*** Payment Total		5,475.00	0.00	5,475.00
Payment Number	1207730	Payment Date	03/04/25	Vendor	40924	ORP MONROE MANAGER LLC	Status Issued	
40924	TREASURY-A2-2380			IX 110	03/28/25	6,111.15	0.00	6,111.15
				*** Payment Total		6,111.15	0.00	6,111.15
Payment Number	1207731	Payment Date	03/04/25	Vendor	40924	ORP MONROE MANAGER LLC	Status Issued	
40924	TREASURY-A2-2381			IX 110	03/28/25	71.03	0.00	71.03
				*** Payment Total		71.03	0.00	71.03
Payment Number	1207732	Payment Date	03/04/25	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
11831	648290			IX 101	02/28/25	16,968.79	0.00	16,968.79
				*** Payment Total		16,968.79	0.00	16,968.79
Payment Number	1207733	Payment Date	03/04/25	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473	022025			IX 110	03/22/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1207734	Payment Date	03/04/25	Vendor	45820	SUFFIELD GARDENS, LLC	Status Issued	
45820	TREASURY-A2-2385			IX 110	03/29/25	6,255.00	0.00	6,255.00
				*** Payment Total		6,255.00	0.00	6,255.00
Payment Number	1207735	Payment Date	03/04/25	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2383			IX 110	03/30/25	3,885.00	0.00	3,885.00
				*** Payment Total		3,885.00	0.00	3,885.00
Payment Number	1207736	Payment Date	03/04/25	Vendor	37291	TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2384			IX 110	03/30/25	222.81	0.00	222.81
				*** Payment Total		222.81	0.00	222.81
Payment Number	1207737	Payment Date	03/04/25	Vendor	43171	NEWSOM, THOMAS C.	Status Issued	
43171	110			IX 101	03/15/25	640.74	0.00	640.74
				*** Payment Total		640.74	0.00	640.74
Payment Number	1207738	Payment Date	03/04/25	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
38884	022425			IX 110	03/26/25	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		75,460.83	0.00	75,460.83
				Payment Count		22		
				*** Cash Code 1414 Total		151,913.09	0.00	151,913.09
				Payment Count		29		

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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*** Pay Group 5000 USD	Total	151,913.09	0.00	151,913.09
	Payment Count	29		

# Bank Account Payment History

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Time: 13:07

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: 030425 - 030425  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/04/25  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/04/25 thru 03/04/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207739	Payment Date	03/04/25	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1468075			IX	100 03/22/25	27,400.00	0.00	27,400.00
				***	Payment Total	27,400.00	0.00	27,400.00
		***	Payment Code	CHK	Total	27,400.00	0.00	27,400.00
			Payment Count			1		
		***	Cash Code	1414	Total	27,400.00	0.00	27,400.00
			Payment Count			1		
		***	Pay Group	6000	USD	Total	27,400.00	0.00
			Payment Count			1		27,400.00