



DU PAGE COUNTY

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

Finance Committee

Summary

Tuesday, June 9, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

A motion was made by Member Haider and seconded by Member Cahill to allow for remote participation. Upon a voice vote, the motion passed. Member Martinez attended the meeting remotely.

2. ROLL CALL

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

Member Galassi and Member Honig arrived at 8:03 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia reminded everyone to work on their budgets and stated she is looking forward to seeing them.

5. APPROVAL OF MINUTES

5.A. [26-1588](#)

Finance Committee - Regular Meeting - Tuesday, May 26, 2026

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

6. BUDGET TRANSFERS

6.A. [26-1646](#)

Transfer of funds from 1100-1215-53820 (grant services) to 1100-1215-51070 (tuition reimbursement), in the amount of \$2,500, to account for tuition reimbursement for ARPA funded employee.

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

6.B. [26-1647](#)

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

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans

7. **PROCUREMENT REQUISITIONS**A. **Human Services - Schwarze**7.A.1. [HS-P-0022-26](#)

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

B. **Public Works - Childress**

A motion was made by Member Childress and seconded by Member DeSart to discharge the Public Works Committee for item 7.B.1. Upon a voice vote, the motion passed.

7.B.1. [FM-P-0020-26](#)

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.B.2. [FM-P-0019-26](#)

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

C. **Stormwater - Zay**7.C.1. [SM-R-0005-26](#)

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

D. **Technology - Covert**

7.D.1. [TE-P-0009-26](#)

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

7.D.2. [TE-P-0010-26](#)

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

E. Transportation - Ozog

7.E.1. [DT-P-0050-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.E.2. [DT-P-0051-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.E.3. [DT-R-0027-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

8. FINANCE RESOLUTIONS

8.A. [FI-CO-0003-26](#)

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

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.B. [FI-R-0087-26](#)

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

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

9. INFORMATIONAL

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

A. Payment of Claims9.A.1. [26-1572](#)

05-22-2026 Paylist

9.A.2. [26-1629](#)

05-29-2026 Paylist

9.A.3. [26-1631](#)

05-29-2026 Auto Debit Paylist

9.A.4. [26-1642](#)

06-02-2026 Paylist

B. Appointments9.B.1. [CB-R-0031-26](#)

Resolution Correcting Scrivener's Error in Resolution CB-R-0029-26.

C. Grant Proposal Notifications9.C.1. [26-1621](#)

GPN 020-26 PY27 Supportive Housing Program, Illinois Department of Human Services, Community Services - \$102,786.

9.C.2. [26-1622](#)

GPN 021-26 PY27 IDHS Rapid Rehousing Program, Illinois Department of Human Services, Community Services - \$120,124.

9.C.3. [26-1623](#)

GPN 022-26 PY27 Homeless Prevention Program, Illinois Department of Human Services, Community Services - \$384,000.

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

10. OLD BUSINESS

Comments were made by Member Krajewski and Member DeSart regarding the FY2027 budget and potential spending ideas for any surplus funds.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:18 AM.



Minutes

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

File #: 26-1588

Agenda Date: 6/9/2026

Agenda #: 5.A.



DU PAGE COUNTY

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

Finance Committee

Summary

Tuesday, May 26, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

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

A motion was made by Member DeSart and seconded by Member Galassi to allow for remote participation. Upon a voice vote, the motion passed. Member Covert attended the meeting remotely.

2. ROLL CALL

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

Member Tornatore arrived at 8:05 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia thanked those who have served our country.

5. APPROVAL OF MINUTES

5.A. [26-1484](#)

Finance Committee - Regular Meeting - Tuesday, May 12, 2026

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

6. BUDGET TRANSFERS

6.A. [26-1534](#)

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1180-57060-100 (transfer out County infrastructure), in the amount of \$100,984, for the purchase of filing cabinets for the Sheriff's Department and Human Resources.

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

6.B. [26-1540](#)

Transfer of funds from 1000-1180-51000 (benefit payments) to various accounting units as attached, in the amount of \$1,003,521, for FY2026, to cover benefit payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

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

6.C. [26-1544](#)

Transfer of funds from 1000-1180-51070 (tuition reimbursement) to various accounting units as attached, in the amount of \$6,620, for FY2026, to cover tuition reimbursement expenses within the various departments currently budgeted within the General Fund Special Accounts.

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

6.D. [26-1543](#)

Transfer of funds from 1000-1200-51040 (employee medical & hospital insurance) to various accounting units as attached, in the amount of \$8,077,414, for FY2026, to cover employee medical & hospital insurance expenses within the various departments currently budgeted within the General Fund Insurance.

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

6.E. [26-1542](#)

Transfer of funds from 1000-1180-51030 (employer share social security) to various accounting units as attached, in the amount of \$4,450,010, for FY2026, to cover employer share social security expenses within the various departments currently budgeted within the General Fund Special Accounts.

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

6.F. [26-1541](#)

Transfer of funds from 1000-1180-51010 (employer share IMRF) to various accounting units as attached, in the amount of \$10,284,667, for FY2026, to cover employer share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

- 6.G. [26-1536](#)
Budget Transfers 05-26-2026 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

- 7.A.1. [FI-P-0006-26](#)
Recommendation for the approval of a contract purchase order to SHI International Corp., for Governmentjobs.com d/b/a NeoGov, for licensing for E-Recruiting and Employee Onboarding, for Human Resources, for the period of July 1, 2026 to November 30, 2026, for a contract total amount of \$58,743.44. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #121923-SHI). (Human Resources)

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

- 7.A.2. [FI-R-0085-26](#)
Awarding resolution issued to Creative Planning Holdco, LLC d/b/a Creative Planning, LLC, to provide 457 plan related services, including strategic plan design, and fiduciary services for County employees, for Human Resources, for the period of August 1, 2026 to July 31, 2027, per RFP #23-046-HR. Cost is born by plan participants. (Human Resources)

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

B. Development - Tornatore

7.B.1. [DC-P-0001-26](#)

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

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Yeena Yoo

C. Economic Development - Yoo

7.C.1. [ED-P-0001-26](#)

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

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

D. ETSB - Schwarze

7.D.1. [ETS-R-0042-26](#)

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

E. Human Services - Schwarze

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

7.E.1. [26-1507](#)

Transfer of funds from 1200-2060-53410 (rental of machinery & equipment) to 1200-2060-54100-0700 (IT equipment - capital lease), in the amount of \$8,965, to cover the classification of leased equipment with a term of 48 months as financial leases (GASB 87) for the DuPage Care Center Rehabilitation and Therapy Services Department.

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

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

7.F.1. [JPS-P-0026-26](#)

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

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

7.F.2. [JPS-R-0015-26](#)

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

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

7.F.3. [JPS-P-0027-26](#)

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

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

7.F.4. [JPS-P-0028-26](#)

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

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

7.F.5. [JPS-P-0029-26](#)

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

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

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

7.F.6. [JPS-P-0030-26](#)

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

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

7.F.7. [JPS-P-0031-26](#)

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

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

7.F.8. [JPS-P-0032-26](#)

Recommendation for the approval of a contract purchase order to Warehouse Direct, Inc., to provide hair and body shampoo for detainees, for the Sheriff's Office, for the period of May 26, 2026 through May 25, 2027, for a contract total amount not to exceed \$40,560. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #189). (Sheriff's Office)

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

G. Public Works - Childress

7.G.1. [FM-P-0016-26](#)

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

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

7.G.2. [FM-P-0017-26](#)

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.G.3. [FM-P-0018-26](#)

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.G.4. [PW-P-0015-26](#)

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.G.5. [PW-P-0016-26](#)

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

H. Technology - Covert

7.H.1. [TE-CO-0003-26](#)

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Kari Galassi

I. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Galassi to combine items 7.I.1. through 7.I.5. under Transportation. Upon a voice vote, the motion passed.

7.I.1. [26-1471](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.I.2. [DT-P-0044-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.I.3. [DT-P-0045-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.I.4. [DT-P-0046-26](#)

Recommendation for the approval of a contract purchase order to Carahsoft Technology Corporation, to provide fleet management software for the DOT vehicles and snow plows, for the Division of Transportation, for the period of June 1, 2026 through May 31, 2027, for a contract total not to exceed \$73,987.01. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA #23-6692-01).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.I.5. [DT-P-0047-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.I.6. [DT-P-0048-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.I.7. [DT-P-0049-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.I.8. [DT-R-0026-26](#)

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Yeena Yoo

8. FINANCE RESOLUTIONS

8.A. [FI-R-0084-26](#)

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

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

9. **INFORMATIONAL**

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

A. **Payment of Claims**9.A.1. [26-1467](#)

05-08-2026 Paylist

9.A.2. [26-1478](#)

05-12-2026 Paylist

9.A.3. [26-1511](#)

05-15-2026 Auto Debit Paylist

9.A.4. [26-1512](#)

05-15-2026 Paylist

9.A.5. [26-1530](#)

05-19-2026 Paylist

B. **Appointments**9.B.1. [CB-R-0028-26](#)

Appointment of Al Murphy to the Zoning Board of Appeals.

9.B.2. [CB-R-0029-26](#)

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

9.B.3. [CB-R-0030-26](#)

Appointment of Steven Musser to the Glenbard Fire Protection District.

C. **Grant Proposal Notifications**9.C.1. [26-1443](#)

GPN 018-26 Employment Barrier Reduction Program PY27, Illinois Association of Community Action Agencies (IACAA), US Department of Health and Human Services, in the amount of \$57,500. (Community Services)

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

10. OLD BUSINESS

No old business was discussed.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 8:28 AM.



Budget Transfer

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

File #: 26-1646

Agenda Date: 6/9/2026

Agenda #: 6.A.

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1100
 Company #

ARP FUND
 From: Company/Accounting Unit Name

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

To: 1100
 Company #

ARP FUND
 To: Company/Accounting Unit Name

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

Reason for Request:

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

Department Head

05/21/2026
 Date
 5/17/26
 Date

Activity _____
 (optional)

Chief Financial Officer

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN/CB-6/9/26



Budget Transfer

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

File #: 26-1647

Agenda Date: 6/9/2026

Agenda #: 6.B.

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective April 1, 2025

From: 5000
 Company #

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

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

To: 5000
 Company #

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

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

Reason for Request:

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

Department Head

Chief Financial Officer

Activity

(optional)

5/28/26
 Date
 5/28/26
 Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

Ø

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

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024**

211 ILLINOIS PROGRAM GRANTS

From: 5000
Company #

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	
1765	50000	0000	REGULAR SALARIES	\$ 4,293.00	8,095.76	3,802.76	5/21/26
1765	51010		EMPLOYER SHARE I.M.R.F.	\$ 414.00	781.25	367.25	5/21/26
1765	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 322.00	619.51	297.51	5/21/26
1765	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 575.00	1,080.83	505.83	5/21/26
1765	52240		PROMOTION MATERIALS	\$ 896.00	2,146.00	1,250.00	5/21/26
				Total	\$ 6,500.00		

211 ILLINOIS PROGRAM GRANTS

To: 5000
Company #

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	
1765	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 6,500.00	Ø	6,500.00	5/21/26
				Total	\$ 6,500.00		

Reason for Request:

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



5/21/26
Date
3/27/26
Date

Activity _____
(optional)

Chief Financial Officer _____
Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

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



Care Center Requisition \$30,000.01+

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

File #: HS-P-0022-26

Agenda Date: 6/2/2026

Agenda #: 15.A.

AWARDING RESOLUTION ISSUED TO
STANDARD TEXTILE
TO PROVIDE VARIOUS LINENS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$35,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Standard Textile, to provide various linens, for the period of August 10, 2026 through August 9, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide various linens, for the period of August 10, 2026 through August 9, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Standard Textile, One Knollcrest Drive, Cincinnati, Ohio 45237, for a contract total amount not to exceed \$35,000.00, per lowest responsible bid #26-028-DCC.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1546	RFP, BID, QUOTE OR RENEWAL #: 26-028-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$35,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$35,000.00
	CURRENT TERM TOTAL COST: \$35,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Standard Textile	VENDOR #: 10988	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Troy Silvers	VENDOR CONTACT PHONE: 513-761-9255	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: tsilvers@standardtextile.com	VENDOR WEBSITE:	DEPT REQ #: 7580	
<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.). Furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2026 through August 9, 2027, for a contract total not to exceed \$35,000.00, per bid #26-028-DCC. NOTE: this bid has been split between 2 vendors - Now Linen and Standard Textile			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Replacement linens for the DuPage Care Center, as needed.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Standard Textile	Vendor#: 10988	Dept: DuPage Care Center	Division: Laundry
Attn: Troy Silvers	Email: Tsilvers@standardtextiles.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: One Knollcrest Drive	City: Cincinnati	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 45237	State: Illinois	Zip: 60187
Phone: 630-868-9168	Fax:	Phone: 630-784-4273	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Standard Textile	Vendor#: 10988	Dept: DuPage Care Center	Division: Laundry
Attn: Mary Stamper	Email: Mstamper@standardtextile.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: One Knollcrest Drive	City: Cincinnati	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 45237	State: Illinois	Zip: 60187
Phone: 513-761-9255	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): August 10, 2026	Contract End Date (PO25): August 9, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Various Linens	FY26	1200	2030	52230		11,000.00	11,000.00
2	1	EA		Various Linens	FY27	1200	2030	52230		24,000.00	24,000.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 35,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver various linens for the DuPage Care Center, for the period August 10, 2026 through August 9, 2027, for a contract total not to exceed \$35,000.00, per bid #26-028-DCC. NOTE: this bid has been split between 2 vendors - Now Linen and Standard Textile
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 2, 2026 HS Committee June 9, 2026 County Board Meeting
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. this bid is for the following items - split with vendor Now Linen, LLC #1 flat sheet, #2 pillowcases, #3 knitted fitted sheets, #4 close view thermal blanket, #8 patient gown, #9 bath towel and #10 wash cloths
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 VARIOUS LINENS FOR CARE CENTER 26-028-DCC
 BID TABULATION

✓

NO.	ITEM	UOM	QTY	Rajan Barad dba Now Linens LLC		Standard Textile		Medline Industries, Inc.		Immaculate Laundry of Albany Park LLC		Acme Supply Co., Ltd		Tabb Textiles Co., Inc.	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Flat Sheet	EA	480	\$ 3.40	\$ 1,632.00	\$ 4.49	\$ 2,155.20	\$ 4.00	\$ 1,920.00	\$ 6.10	\$ 2,928.00	\$ 4.00	\$ 1,920.00	\$ 4.65	\$ 2,232.00
2	Pillowcase	EA	2,160	\$ 0.74	\$ 1,598.40	\$ 0.95	\$ 2,052.00	\$ 0.89	\$ 1,922.40	\$ 1.89	\$ 4,082.40	\$ 0.75	\$ 1,620.00	\$ 0.90	\$ 1,944.00
3	Knitted Fitted Sheet	EA	480	\$ 5.49	\$ 2,635.20	\$ 3.76	\$ 1,804.80	\$ 3.31	\$ 1,588.80	\$ 8.50	\$ 4,080.00	\$ 4.00	\$ 1,920.00	\$ 4.35	\$ 2,088.00
4	Close View Thermal Blanket	EA	420	\$ 8.00	\$ 3,360.00	\$ 5.36	\$ 2,251.20	\$ 7.95	\$ 3,339.00	\$ 16.00	\$ 6,720.00	\$ 6.00	\$ 2,520.00	\$ 6.95	\$ 2,919.00
5	Underpad	EA	2,350	\$ 4.80	\$ 11,280.00	\$ 9.17	\$ 21,549.50	\$ 9.05	\$ 21,267.50	\$ 15.00	\$ 35,250.00	NO BID	NO BID	NO BID	NO BID
6	Pillow	EA	216	\$ 7.90	\$ 1,706.40	\$ 4.65	\$ 1,004.40	\$ 4.64	\$ 1,002.24	\$ 25.00	\$ 5,400.00	NO BID	NO BID	NO BID	NO BID
7	Hamper Bag	EA	280	\$ 11.00	\$ 3,080.00	\$ 10.45	\$ 2,926.00	\$ 12.69	\$ 3,553.20	\$ 10.50	\$ 2,940.00	NO BID	NO BID	NO BID	NO BID
8	Patient Gown	EA	1,800	\$ 3.51	\$ 6,318.00	\$ 3.43	\$ 6,174.00	\$ 4.09	\$ 7,362.00	\$ 8.75	\$ 15,750.00	NO BID	NO BID	NO BID	NO BID
9	Bath Towel	EA	17,000	\$ 1.20	\$ 20,400.00	\$ 1.23	\$ 20,910.00	\$ 1.35	\$ 22,950.00	\$ 2.99	\$ 50,830.00	\$ 1.05	\$ 17,850.00	\$ 1.11	\$ 18,870.00
10	Washcloth	EA	48,000	\$ 0.14	\$ 6,720.00	\$ 0.13	\$ 6,240.00	\$ 0.15	\$ 7,200.00	\$ 0.76	\$ 36,480.00	\$ 0.15	\$ 7,200.00	\$ 0.13	\$ 6,240.00
GRAND TOTAL				\$ 58,730.00		\$ 67,067.10		\$ 72,105.14		\$ 164,460.40		\$ 33,030.00		\$ 34,293.00	



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
VARIOUS LINENS FOR CARE CENTER 26-028-DCC
BID TABULATION**

NOTES

1. Direct Supply, Inc. was deemed non-responsive due to not including required documents.
2. Medline Industries, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
 - a. NO. 2, when multiplied, ($\$0.95 \times 2,160 = \$1,922.40$), resulted in a decrease of \$2.40.
 - b. NO. 3, when multiplied, ($\$3.31 \times 480 = \$1,588.80$), resulted in a decrease of \$1.92.
 - c. NO. 5, when multiplied, ($\$9.05 \times 2,350 = \$21,267.50$), resulted in an increase of \$11.75.
 - d. NO. 6, when multiplied, ($\$4.64 \times 216 = \$1,002.24$), resulted in a decrease of \$0.54.
 - e. NO. 7, when multiplied, ($\$12.69 \times 280 = \$3,553.20$), resulted in a decrease of \$1.17.
 - f. NO. 8, when multiplied, ($\$4.09 \times 1,800 = \$7,362.00$), resulted in an increase of \$7.50.
 - g. NO. 9, when multiplied, ($\$1.35 \times 17,000 = \$22,950.00$), resulted in a decrease of \$13.60.
 - h. NO. 10, when multiplied, ($\$0.15 \times 48,000 = \$7,200.00$), resulted in a decrease of \$118.63.
 - i. GRAND TOTAL was corrected from \$77,224.15 to \$72,105.14.
3. Immaculate Laundry of Albany Park, LLC's Bid Tabulation was adjusted to correct for submission errors:
 - a. NO. 2, when multiplied, ($\$1.89 \times 2,160 = \$4,082.40$), resulted in an increase of \$0.40.
 - b. GRAND TOTAL was corrected from \$164,460.00 to \$164,460.40.
4. Acme Supply Co., LTD's Bid Tabulation was adjusted to correct for submission errors:
 - a. NO. 1, when multiplied, ($\$4.00 \times 480 = \$1,920.00$) resulted in a decrease of \$384.00.
 - b. GRAND TOTAL was corrected from \$33,414.00 to \$33,030.00.
5. Tabb Textiles Co., Inc.'s Bid Tabulation was adjusted to correct for submission errors:
 - a. NO. 4, when multiplied, ($\$6.95 \times 420 = \$2,919.00$), resulted in a decrease of \$19,000.00.

Bid Opening 4/16/2026 @ 2:30 PM	SR, VC, SP
Invitations Sent	29
Total Vendors Requesting Documents	11
Total Bid Responses	7

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-028-DCC
COMPANY NAME:	Standard Textile
CONTACT PERSON:	Troy Silvers
CONTACT EMAIL:	Tsilvers@standardtextile.com

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Flat Sheet <small>Flat Sheet, 55% Cotton/45% Poly, Bleached (White), T180, 66X108, Woven</small>	EA	480	\$ 4.49	\$ 2,155.20
2	Pillowcase <small>Pillowcase, 55% Cotton/45% Poly, Bleached (White), T180, 42X34, Woven</small>	EA	2,160	\$ 0.95	\$ 2,052.00
3	Knitted Fitted Sheet <small>Fitted Sheet, 52% Poly48% Cotton, Bleached, Jersey Knit, 36X82X13, 16 Oz., Blue Hem Thread, Jersey Knit</small>	EA	480	\$ 3.76	\$ 1,804.80
4	Close View Thermal Blanket <small>100% Cotton, White, 66X90 Hemmed Ends, Selvage Sides, 2.4 Lbs</small>	EA	420	\$ 5.36	\$ 2,251.20
5	Underpad <small>UNDP QLT BRDS W/HANDLES</small>	EA	2,350	\$ 9.17	\$ 21,549.50
6	Pillow <small>Pillow, 100% Polyester, Cream, Nysoft, 21X27, Exposed Seam Stitching, 18 Oz, Seam Vent, Nylon Ticking, Polyester Fill</small>	EA	216	\$ 4.65	\$ 1,004.40
7	Hamper Bag <small>Hamper Bag, 100% Polyester, Yellow, 40X40, Seamless Bottom, Liquid Resistant, Ropeless, Hooded, 75 Block Grid</small>	EA	280	\$ 10.45	\$ 2,926.00
8	Patient Gown <small>Adult Patient Gown, 55% Cotton/45% Poly, Standard Classic Blue, Standard Classic, L, 2600, Scoop Neck, Neck And Waist Ties</small>	EA	1,800	\$ 3.43	\$ 6,174.00
9	Bath Towel <small>Bath Towel, 100% Cotton, Bleached (White), 22X44, Cam Border, 6 Oz Per Dozen, 10/1 Oe Pile Yam</small>	EA	17,000	\$ 1.23	\$ 2,0910.00
10	Washcloth <small>Wash Cloth, 100% Cotton, Bleached (White), 12X12, 0.50 Oz Per Dozen, 16/1 Rs Pile Yam</small>	EA	48,000	\$ 0.13	\$ 6,240.00
GRAND TOTAL					\$ 67,067.10
GRAND TOTAL (In words)		Sixty-seven thousand, sixty-seven dollars and ten cents			

Section III: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Signature on File

Printed Name: Frank Kerley Signature: _____

Title: Vice President Date: 4/16/2026



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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-028-DCC
COMPANY NAME:	Standard Textile
MAIN ADDRESS:	One Knollcrest Dr.
CITY, STATE, ZIP CODE:	Cincinnati, Ohio 45237
TELEPHONE NO.:	513-761-9255
BID CONTACT PERSON:	Troy Silvers
CONTACT EMAIL:	Tsilvers@standardtextile.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Standard Textile	NAME:	Standard Textile
CONTACT:	Benjamin Schwettman	CONTACT:	Mary Stamper
ADDRESS:	One Knollcrest Dr.	ADDRESS:	One Knollcrest Dr.
CITY, ST., ZIP:	Cincinnati, Ohio 45237	CITY, ST., ZIP:	Cincinnati, Ohio 45237
PHONE NO.:	812-363-4898	PHONE NO.:	513-761-9255
EMAIL:	Schwettman@standardtextile.com	EMAIL:	Mstamper@standardtextile.com

Section III: Certification

The undersigned certifies that they are:

The Owner or Sole Proprietor

A Member authorized to sign on behalf of the Partnership

An Officer of the Corporation

A Member of the Joint Venture

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

Alex Heiman
(President or Partner)

Frank Kerley
(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: Frank Kerley

Signature on File

Signature: _____

Title: Vice President

Date: 4/16/2026



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-028-DCC
COMPANY NAME:	Standard Textile
CONTACT PERSON:	Troy Silvers
CONTACT EMAIL:	Tsilvers@standardtextile.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- Yes
- No

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

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

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

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

- Yes
- No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co. IL](#)

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

[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

Section IV: Certification

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

Printed Name: Frank Kerley Signature: _____ Signature on File

Title: Vice President Date: 4/16/2026



FM Requisition \$30,000.01+

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

File #: FM-P-0020-26

Agenda Date: 6/9/2026

Agenda #: 18.B.

AWARDING RESOLUTION
ISSUED TO FLOW-TECHNICS, INC.
TO PROVIDE SUBMERSIBLE PUMPS AND ACCESSORIES FOR JOF STORMWATER AND SANITARY
LIFT STATIONS, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$196,598.92)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Flow-Technics, Inc., to provide submersible pumps and accessories for the JOF Stormwater and Sanitary Lift Stations, for the period of June 9, 2026 through November 30, 2027, for a total contract amount not to exceed \$196,598.92, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide submersible pumps and accessories for the JOF Stormwater and Sanitary Lift Stations, for the period of June 9, 2026 through November 30, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Flow-Technics, Inc., 181 Ontario Street, Frankfort, IL 60423, for a total contract amount not to exceed \$196,598.92, per lowest responsible bid #26-044-PW.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1603	RFP, BID, QUOTE OR RENEWAL #: 26-044-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$196,598.92
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$196,598.92
	CURRENT TERM TOTAL COST: \$196,598.92	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Flow-Technics, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mark Thomas
VENDOR CONTACT: Michael Carney	VENDOR CONTACT PHONE: 815-277-2600	DEPT CONTACT PHONE #: 630-407-8280	DEPT CONTACT EMAIL: Mark.Thomas@dupagecounty.gov
VENDOR CONTACT EMAIL: mcarney@flowtechnics.com	VENDOR WEBSITE:	DEPT REQ #:	
<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 Flow-Technics, Inc., to provide submersible pumps and accessories for the JOF Stormwater and Sanitary Lift Stations, for Facilities Management, for the period of June 9, 2026 through November 30, 2027, for a contract total amount not to exceed \$196,598.92, per lowest responsible bid 26-044-PW.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Due to both the sanitary and storm water lift stations exceeding their expected service life and exhibiting significant pump damage and/or failure, it is recommended that the County move forward with a contract with Flow Technics, Inc. for the replacement of pumps, chains, and guide rail systems. Replacing these critical components will help ensure the continued reliable operation of the lift stations, reduce the risk of system failure and service interruptions, and minimize the potential for emergency repair costs and operational disruptions.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Flow-Technics, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Michael Carney	Email: mcarney@flowtechnics.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 181 Ontario Street	City: Frankfort	Address:	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-277-2600	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Flow-Technics, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: Kristen Strunk	Email: kstrunk@flowtechnics.com	Attn: Mark Thomas	Email: Mark.Thomas@dupagecounty.gov
Address: 181 Ontario Street	City: Frankfort	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-277-2600	Fax:	Phone: 630-407-8280	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 9, 2026	Contract End Date (PO25): Nov 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	LO		Stormwater Lift Station	FY26	6000	1220	54060	2503033	158,386.29	158,386.29
2	1	LO		Contingency - Stormwater	FY26	6000	1220	54060	2503033	15,838.63	15,838.63
3	1	LO		Sanitary Lift Station	FY26	6000	1220	54070	2601433	20,340.00	20,340.00
4	1	LO		Contingency - Sanitary	FY26	6000	1220	54070	2601433	2,034.00	2,034.00
										Requisition Total	\$ 196,598.92

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Provide replacement of pumps, chains, and guide rail systems for JOF stormwater and sanitary lift stations.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Cathie Figlewski, Brian Rovik, Clara Gomez and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Discharged from 6/2/26 Public Works Committee. Finance Committee & County Board: 6/9
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
JOF SUBMERSIBLE PUMPS 26-044-PW
BID TABULATION**

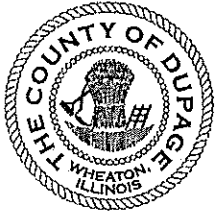


NO.	ITEM	UOM	QTY	Flow-Technics, Inc.		Tiles In Style LLC #1		Metropolitan Industries, Inc.		Tiles In Style LLC #2	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Heavy Duty Submersible Pump	EA	3	\$ 44,396.33	\$ 133,188.99	\$ 40,450.00	\$ 121,350.00	\$ 61,412.00	\$ 184,236.00	\$ 58,288.88	\$ 174,866.64
2	3/16" 316L SS Lifting Chains	LFT	90	\$ 28.87	\$ 2,598.30	\$ 235.00	\$ 21,150.00	\$ 44.66	\$ 4,019.40	NO BID	NO BID
3	316L SS Guiderail Support System	EA	3	\$ 7,533.00	\$ 22,599.00	\$ 16,110.00	\$ 48,330.00	\$ 10,800.00	\$ 32,400.00	NO BID	NO BID
4	4" Submersible Pump	EA	2	\$ 7,985.00	\$ 15,970.00	\$ 11,630.00	\$ 23,260.00	\$ 11,841.00	\$ 23,682.00	\$ 4,710.69	\$ 9,421.38
5	3/16" 316L SS Lifting Chains	LFT	40	\$ 14.95	\$ 598.00	\$ 38.00	\$ 1,520.00	\$ 20.50	\$ 820.00	NO BID	NO BID
6	316L SS Guiderail Support System	EA	2	\$ 1,886.00	\$ 3,772.00	\$ 5,595.00	\$ 11,190.00	\$ 3,022.00	\$ 6,044.00	NO BID	NO BID
GRAND TOTAL				\$ 178,726.29			\$ 226,800.00		\$ 251,201.40		\$ 184,288.02

NOTES

1. Flow-Technics, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
 - a. NO. 1, when multiplied, (\$44,396.33 x 3 = \$133,188.99), resulted in a decrease of \$0.01.
 - b. NO. 2, when multiplied, (\$28.87 x 90 = \$2,598.30), resulted in an increase of \$0.30.
 - c. GRAND TOTAL was corrected from \$178,726.00 to \$178,726.29.
2. Superior Industrial Equipment, LLC was deemed non-responsive for an incomplete submission.
3. Xylem Water Solutions, U.S.A., Inc. was deemed non-responsive for not providing price as requested.
4. Facilities Management has requested a contingency of 10%, \$178,726.29 + \$17,872.63 (contingency) = \$196,598.92 contract request.

Bid Opening 5/19/26 @ 11:30 AM	SR, SP
Invitations Sent	21
Total Vendors Requesting Documents	10
Total Bid Responses	6



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-044-PW
COMPANY NAME:	Flow-Technics, Inc.
CONTACT PERSON:	Michael Carney
CONTACT EMAIL:	mcarney@flowtechnics.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- Yes
 No

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

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

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

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

- Yes
- No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co. IL](#)

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

[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

Section IV: Certification

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

Printed Name: Michael E. Carney

Signature: 

Title: President

Date: 5/18/2026

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	26-044-PW
COMPANY NAME:	Flow-Technics, Inc.
CONTACT PERSON:	Michael Carney
CONTACT EMAIL:	mcarney@flowtechnics.com

Section II: Pricing

F.O.B: All goods are to be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Heavy Duty Submersible Pump	EA	3	\$ 44,396.33	\$ 133,189.00
2	3/16" 316L SS Lifting Chains	LFT	90	\$ 28.87	\$ 2,598.00
3	316L SS Guiderail Support System	EA	3	\$ 7,533.00	\$ 22,599.00
4	4" Submersible Pump	EA	2	\$ 7,985.00	\$ 15,970.00
5	3/16" 316L SS Lifting Chains	LFT	40	\$ 14.95	\$ 598.00
6	316L SS Guiderail Support System	EA	2	\$ 1,886.00	\$ 3,772.00
GRAND TOTAL					\$ 178,726.00
GRAND TOTAL One hundred seventy eight thousand seven hundred twenty six dollars and 00/100. (In words)					

Section III: Lead Time and Pump Manufacturer

Bidder shall provide an estimated lead time and Manufacturer name and model.

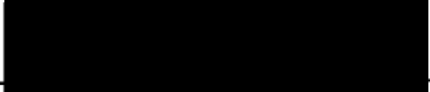
Lead Time: XFP305J 12-16 weeks XFP100C Stock - 4 weeks

Manufacturer and Model: Sulzer/ABS XFP305J & XFP100C

Section IV: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted on this Bid Pricing Form.

Printed Name: Michael E. Carney

Signature: 

Title: President

Date: 5/18/2026



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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	26-044-PW
COMPANY NAME:	Flow-Technics, Inc.
MAIN ADDRESS:	181 Ontario Street
CITY, STATE, ZIP CODE:	Frankfort, IL 60423
TELEPHONE NO.:	815-277-2600
BID CONTACT PERSON:	Michael Carney
CONTACT EMAIL:	mcarney@flowtechnics.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Flow-Technics, Inc.	NAME:	Flow-Technics, Inc.
CONTACT:	Michael Carney	CONTACT:	Kristen Strunk
ADDRESS:	181 Ontario Street	ADDRESS:	181 Ontario Street
CITY, ST., ZIP:	Frankfort, IL 60423	CITY, ST., ZIP:	Frankfort, IL 60423
PHONE NO.:	815-277-2600	PHONE NO.:	815-277-2600
EMAIL:	mcarney@flowtechnics.com	EMAIL:	kstrunk@flowtechnics.com

Section III: Certification

The undersigned certifies that they are:

- The Owner or Sole Proprietor
- A Member authorized to sign on behalf of the Partnership
- An Officer of the Corporation
- A Member of the Joint Venture

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

Michael E. Carney
(President or Partner)

Patrick J. Carney
(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

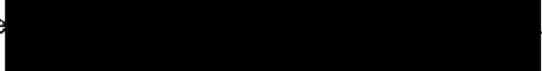
If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that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

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

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

By signing below, the Bidder agrees to the terms of this Mandatory Form and certifies that the information on this form is true and correct to the best of its knowledge.

Printed Name: Michael E. Carney

Signature: 

Title: President

Date: 5/18/2026



File #: FM-P-0019-26

Agenda Date: 6/2/2026

Agenda #: 18.A.

AWARDING RESOLUTION
ISSUED TO ASHLAND DOOR SOLUTIONS LLC
TO PROVIDE DOOR MAINTENANCE, DOOR SALES
AND INSTALLATION
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$45,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July 19, 2026 through July 18, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July 19, 2026 through July 18, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Ashland Door Solutions LLC, 185 Martin Lane, Elk Grove Village, IL 60007, for a contract total amount not to exceed \$45,000.00, per renewal option under bid award #23-080-FM. Third and final option to renew.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1524	RFP, BID, QUOTE OR RENEWAL #: 23-080-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$30,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$165,000.00
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Ashland Door Solutions LLC	VENDOR #: 22435	DEPT: Facilities Management	DEPT CONTACT NAME: Brian Rovik
VENDOR CONTACT: Denise Boyd	VENDOR CONTACT PHONE: 773-348-5106 x102	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: brian.rovik2@dupagecounty.gov
VENDOR CONTACT EMAIL: denise@ashlanddoor.com	VENDOR WEBSITE:	DEPT REQ #:	
<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 Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management, for the period July 19, 2026 through July 18, 2027, for a contract total amount not to exceed \$45,000, per renewal option under bid award #23-080-FM. Third and final option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Facilities Management requires door hardware, doors, frames and parts to repair and replace worn doors, door hardware and services to install new doors, frames and hardware in order to maintain security and to ensure the integrity of the County facilities building envelope			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	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

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn: Denise Boyd	Email: denise@ashlanddoor.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 185 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2510 N. Ashland Avenue	City: Chicago	Address: various locations	City: Wheaton
State: IL	Zip: 60614	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 19, 2026	Contract End Date (PO25): Jul 18, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	LO		Material & Supplies	FY26	1000	1100	52270		500.00	500.00
2	1	LO		Labor & Miscellaneous Services	FY26	1000	1100	53300		22,000.00	22,000.00
3	1	LO		Material & Supplies	FY27	1000	1100	52270		500.00	500.00
4	1	LO		Labor & Miscellaneous Services	FY27	1000	1100	53300		22,000.00	22,000.00
										Requisition Total	\$ 45,000.00

FY is required, ensure the correct FY is selected.

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Brian Rovik, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 06/02/26 County Board: 06/09/26
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM
BID TABULATION**

NO.	ITEM	UOM	QTY	ASHLAND DOOR SOLUTIONS		UNITED DOOR AND DOCK LLC		BUILDERS CHICAGO CORPORATION		MR. HANDYMAN WHEATON-HINSDALE	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 165.00	\$ 16,500.00	\$ 139.00	\$ 13,900.00	\$ 140.00	\$ 14,000.00	\$ 157.00	\$ 15,700.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	\$ 247.50	\$ 1,980.00	\$ 189.00	\$ 1,512.00	\$ 183.00	\$ 1,464.00	\$ 235.00	\$ 1,880.00
3	Hourly Rates - Sundays and Holidays	HR	8	\$ 330.00	\$ 2,640.00	\$ 195.00	\$ 1,560.00	\$ 215.00	\$ 1,720.00	NO BID	
NO.	ITEM	VALUE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	
4	Von Duprin	\$5,000	-15%	\$ 4,250.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00	
5	Schlage	\$5,000	-15%	\$ 4,250.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00	
6	Adams Rite	\$5,000	-25%	\$ 3,750.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00	
7	LCN	\$5,000	-15%	\$ 4,250.00	20.00%	\$ 6,000.00	20.00%	\$ 6,000.00	30.00%	\$ 6,500.00	
8	Sargent	\$2,000	-25%	\$ 1,500.00	20.00%	\$ 2,400.00	20.00%	\$ 2,400.00	30.00%	\$ 2,600.00	
9	Folger Adams	\$2,000	-25%	\$ 1,500.00	20.00%	\$ 2,400.00	20.00%	\$ 2,400.00	30.00%	\$ 2,600.00	
10	Curries	\$10,000	-20%	\$ 8,000.00	20.00%	\$ 12,000.00	20.00%	\$ 12,000.00	20.00%	\$ 12,000.00	
11	Steelcraft	\$15,000	-20%	\$ 12,000.00	20.00%	\$ 18,000.00	20.00%	\$ 18,000.00	20.00%	\$ 18,000.00	
12	Roton	\$500	-15%	\$ 425.00	20.00%	\$ 600.00	20.00%	\$ 600.00	40.00%	\$ 700.00	
13	Hager	\$1,000	-15%	\$ 850.00	20.00%	\$ 1,200.00	20.00%	\$ 1,200.00	30.00%	\$ 1,300.00	
14	Other Door & Frame Manufactures	\$20,000	-20%	\$ 16,000.00	20.00%	\$ 24,000.00	20.00%	\$ 24,000.00	20.00%	\$ 24,000.00	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
15	Service/Mobilization/Cartage Charge per Job	EA	5	\$ 115.00	\$ 575.00	\$ 75.00	\$ 375.00	\$ 100.00	\$ 500.00	\$ 245.00	\$ 1,225.00
16	Labor Charge for Door & Frame Installation	HR	80	\$ 165.00	\$ 13,200.00	\$ 139.00	\$ 11,120.00	\$ 140.00	\$ 11,200.00	\$ 157.00	\$ 12,560.00
GRAND TOTAL				\$	91,670.00	\$	113,067.00	\$	113,484.00	\$	118,565.00

NOTES

Bid Opening 6/13/2023 @ 2:30 PM	
Invitations Sent	24
Total Vendors Requesting Documents	2
Total Bid Responses	4



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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and, Ashland Door Solutions LLC located at 185 Martin Lane, Elk Grove Village, IL 60007, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-080-FM which became effective on 7/19/2023 and which will expire 7/18/2026. The contract is subject to the third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 7/18/2027.

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

THE COUNTY OF DUPAGE

CONTRACTOR

SIGNATURE

SIGNATURE

Steve Pasko

PRINTED NAME

Denise Boyd

PRINTED NAME

Buyer I

PRINTED TITLE

V.P. Operations

PRINTED TITLE

DATE

5/6/24

DATE

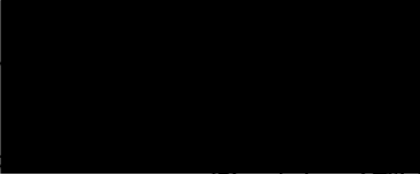
SECTION 7 - BID FORM PRICING

Bidder shall provide pricing for Sections 1 – 3. Hourly rates shall include overhead. Quantity listed are canvassing quantities. Goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
SECTION 1: Hourly Rates					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	\$ 165.00	\$ 16,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	\$ 247.50	\$ 1,980.00
3	Hourly Rates - Sundays and Holidays	HR	8	\$ 330.00	\$ 2,640.00
NO.	ITEM	VALUE	MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE	
Section 2: Materials & Supplies Fabrication of doors or frames that is subcontracted shall be pre-approved by the County and Contractor's markup shall be 5%.					
4	Von Duprin	\$5,000	% 15	\$ 4,250.00	
5	Schlage	\$5,000	% 15	\$ 4,250.00	
6	Adams Rite	\$5,000	% 25	\$ 3,750.00	
7	LCN	\$5,000	% 15	\$ 4,250.00	
8	Sargent	\$2,000	% 25	\$ 1,500.00	
9	Folger Adams	\$2,000	% 25	\$ 1,500.00	
10	Curries	\$10,000	% 20	\$ 8,000.00	
11	Steelcraft	\$15,000	% 20	\$ 12,000.00	
12	Roton	\$500	% 15	\$ 425.00	
13	Hager	\$1,000	% 15	\$ 850.00	
14	Other Door & Frame Manufacturers	\$20,000	% 20	\$ 16,000.00	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3: Miscellaneous Services					
15	Service/Mobilization/Cartage Charge per Job	EA	5	\$ 115.00	\$ 575.00
16	Labor Charge for Door & Frame Installation	HR	80	\$ 165.00	\$ 13,200.00
GRAND TOTAL					\$ 91,670.00
GRAND TOTAL (In words) Ninety One Thousand, Six Hundred and Seventy Dollars, Zero Cents					

SECTION 8 - BID FORM SIGNATURE PAGE

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

X  VP Operations
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 31ST day of may AD, 2023


(Notary Public) My Commission Expires: 6-1-23



SEAL

**SECTION 9 - MANDATORY FORM
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Ashland Door Solutions		
Main Business Address	185 Martin Lane		
City, State, Zip Code	Elk Grove Village, IL 60007		
Telephone Number	773-348-5106 x 102	Email Address	denise@ashlanddoor.com
Bid Contact Person	Denise Boyd		

The undersigned certifies that he is:

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

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

Anne Gruber _____ (President or Partner) _____ (Vice-President or Partner)
James Gruber _____ (Secretary or Partner) _____ (Treasurer or Partner)

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

Addenda No. __, ____, ____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Ashland Door Solutions	NAME	Ashland Door Solutions
CONTACT	Denise Boyd	CONTACT	Denise Boyd
ADDRESS	185 Martin Lane	ADDRESS	2510 N Ashland Avenue
CITY ST ZIP	Elk Grove Village, IL 60007	CITY ST ZIP	Chicago, IL 60614
TX	773-348-5106 x 102	TX	773-348-5106 x 102
FX		FX	
EMAIL	denise@ashlanddoor.com	EMAIL	denise@ashlanddoor.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road 2-700 Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

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



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-080-FM
COMPANY NAME:	Ashland Door Solutions
CONTACT PERSON:	Denise Boyd
CONTACT EMAIL:	denise@ashlanddoor.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

Yes

No

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

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

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

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

Yes

No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

[Ethics | DuPage Co. IL](#)

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

[ARTICLE VI. - PROCUREMENT | Code of Ordinances | DuPage County, IL | Municode Library](#)

Section IV: Certification

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

Printed Name: Denise Boyd

Signature: 

Title: V.P. Operations

Date: 5/6/2024



Stormwater Management Resolution

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

File #: SM-R-0005-26

Agenda Date: 6/2/2026

Agenda #: 19.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND MILTON TOWNSHIP HIGHWAY DEPARTMENT FOR THE NATIONAL STREET DRAINAGE IMPROVEMENT PROJECT

WHEREAS, MILTON TOWNSHIP and the COUNTY OF DUPAGE are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY’S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, pursuant to said authority, the COUNTY and TOWNSHIP have together developed a plan to rehabilitate existing drainage improvements along the National Street storm sewer in unincorporated Milton Township, generally located between Natalie Court and Richard Avenue, by performing removal and replacement of said storm sewer via a National Street Design & Permit Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the TOWNSHIP have determined and intend that the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have negotiated the attached Intergovernmental Agreement (hereinafter “AGREEMENT”) such that each will contribute funding for the PROJECT’S construction costs, with the COUNTY’S contribution via its Drainage Assistance Program constituting either fifty percent (50%) of the PROJECT’S allowable construction costs or an amount not to exceed thirty thousand dollars and zero cents (\$30,000.00), whichever is lesser, and the TOWNSHIP’S contribution being thirty thousand dollars and zero cents (\$30,000.00) or the remainder of the PROJECT’S cost, whichever is greater; and

WHEREAS, the COUNTY and TOWNSHIP shall jointly undertake the PROJECT, with the TOWNSHIP responsible for the award of the construction contract, if applicable, and payment of all PROJECT allowable construction costs up front, subject to reimbursement by the COUNTY following substantial completion of the PROJECT, per the AGREEMENT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved in the amount not to exceed thirty thousand dollars (\$30,000) or fifty percent (50%) of the PROJECT's allowable construction costs, whichever is lesser; and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Milton Township Highway Department, 23W040 Poss Street, Glen Ellyn, IL 60137, by and through the Stormwater Management Department.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$30,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$30,000.00
	CURRENT TERM TOTAL COST: \$30,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Milton Township Highway Department	VENDOR #: 10331	DEPT: Stormwater Mangement	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Mike Drew	VENDOR CONTACT PHONE: 630-682-4270	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: Jamie.Lock@dupagecounty.gov
VENDOR CONTACT EMAIL: mthd@miltonhighway.com	VENDOR WEBSITE: https://miltontownship.net/	DEPT REQ #: 1600-2616	
<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.). \$30,000.00 - Cost share for the National Street Drainage Improvement Project for an amount not to exceed \$30,000 through an Intergovernmental Agreement with Milton Township Highway Department.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This project will assist with reduction of flooding form multiple surrounding properties.			

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

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Milton Township Highway Dept	Vendor#: 10331	Dept: Stormwater Management	Division:
Attn: Mike Drew	Email: mthd@miltonhighway.com	Attn: Jamie Lock	Email: Jamie.Lock@dupagecounty.gov
Address: 23w040 Poss Street	City: Wheaton	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60137	State: IL	Zip: 60187
Phone: 630-682-4270	Fax:	Phone: 630-407-6728	Fax:
<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:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 16, 2026	Contract End Date (PO25): Nov 30, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Cost Share for the National Street Drainage Improvement Project	FY26	1600	3000	53830		30,000.00	30,000.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 30,000.00

<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.

**INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE,
ILLINOIS AND MILTON TOWNSHIP HIGHWAY DEPARTMENT FOR THE
NATIONAL STREET DRAINAGE IMPROVEMENT PROJECT**

This INTERGOVERNMENTAL AGREEMENT (hereinafter “AGREEMENT”) is made this 9th day of June 2026, by and between the County of DuPage, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter the “COUNTY”) and Milton Township Highway Department, a body politic and corporate, with offices at 23W040 Poss Street, Glen Ellyn, IL 60137 (hereinafter the “TOWNSHIP”), individually referred to at times as “Party” or collectively referred to as the “Parties”.

R E C I T A L S

WHEREAS, the TOWNSHIP and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY’S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et. seq.*); and

WHEREAS, pursuant to said authority, the COUNTY and TOWNSHIP have sought to undertake a project to improve drainage by performing removal and replacement of storm sewer along National Street, generally located between Natalie Court and Richard Avenue within unincorporated Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have developed a plan to rehabilitate existing drainage improvements associated with the National Street storm sewer, titled National Street Design & Permit Project (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the TOWNSHIP have determined and intend that the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have determined to each contribute funding for the PROJECT’S construction costs, with the COUNTY’S contribution via its Drainage Assistance Program constituting either fifty percent (50%) of the PROJECT’S allowable construction costs or an amount not to exceed thirty thousand dollars and zero cents (\$30,000.00), whichever is lesser, and the TOWNSHIP’S contribution being thirty thousand

dollars and zero cents (\$30,000.00) or the remainder of the PROJECT's cost, whichever is greater; and

WHEREAS, the COUNTY and TOWNSHIP shall jointly undertake the PROJECT, with the TOWNSHIP responsible for the award of the construction contract, if applicable, and payment of all PROJECT allowable construction costs up front, subject to reimbursement by the COUNTY following substantial completion of the PROJECT, per the this AGREEMENT.

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

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves removal and replacement of existing storm sewer associated with National Street and any related site restoration.
- 2.2 The PROJECT shall be completed by the TOWNSHIP in substantial conformity to the design prepared by V3 Engineering, Ltd. titled National Street Drainage Improvement Project, specifically to remove and replace existing storm sewer along the National Street right of way corridor.

3.0 FUNDING.

- 3.1 The Parties acknowledge and agree that the total PROJECT costs for construction are estimated to be two hundred eleven thousand three hundred seventy dollars and no cents (\$211,370.00). The COUNTY's total contribution amount shall not exceed the amount of thirty thousand dollars and no cents (\$30,000.00), or fifty percent (50%) of the total PROJECT costs, whichever is lesser. The TOWNSHIP's total contribution shall be either thirty thousand dollars and no cents (\$30,000.00) or the remainder of the total project costs in excess of the COUNTY's contribution, whichever is greater.
- 3.2 The COUNTY'S contribution amount shall only be used towards payment of allowable PROJECT construction expenses. Allowable PROJECT construction expenses shall include services directly related to the construction of the PROJECT, including labor and materials, but shall not

include construction management, bid advertising, professional services, administrative costs, overhead, payroll, land acquisition, and/or legal or accounting services, etc.

- 3.3 The TOWNSHIP shall be responsible for securing, at its own expense, any third-party professional services (architectural, construction management, etc.) related to the PROJECT's completion. The TOWNSHIP shall also be responsible for bearing all administrative costs, overhead, payroll, land acquisition, and/or legal or accounting services related to the PROJECT.
- 3.4 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the total PROJECT costs estimate listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs in writing before they are incurred.
- 3.5 This AGREEMENT shall in no way obligate the COUNTY or TOWNSHIP to undertake or complete the PROJECT if the COUNTY or TOWNSHIP in their sole discretion determines that it is no longer in their best interest to proceed with this PROJECT. In the event the PROJECT is cancelled prior to completion, the TOWNSHIP shall reimburse the COUNTY fifty percent (50%) of the actual total project costs incurred at the time of the PROJECT'S cancellation.

4.0 TOWNSHIP'S RESPONSIBILITIES.

- 4.1 The TOWNSHIP, together with the COUNTY, shall be responsible for the preparation of any plans and specifications for the PROJECT. The TOWNSHIP shall, at its own expense, select, and contract with, all vendors providing professional services for the PROJECT, if determined to be necessary by the TOWNHIP.
- 4.2 The TOWNSHIP and COUNTY shall cooperate to secure all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.3 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.4 Subject to the COUNTY's prior approval, the TOWNSHIP may enter into additional agreements to secure the services of other project partners to perform or undertake the TOWNSHIP'S functions under this Agreement, but in all instances the TOWNSHIP shall remain responsible for ensuring the satisfactory performance and/or substantial completion of the PROJECT by any such additional project partners.

- 4.5 The TOWNSHIP shall allow the COUNTY, including the COUNTY'S employees, contractors and consultants, etc., unlimited access to the PROJECT area to perform, supervise, review, and inspect all PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.).
- 4.6 The TOWNSHIP shall make direct payments to all parties providing allowable construction services related to this PROJECT. This requirement will not affect the COUNTY's obligation to reimburse the TOWNSHIP in the amounts herein agreed upon, nor shall this provision affect the COUNTY's obligation to reimburse the TOWNSHIP in the event the PROJECT is not undertaken or completed.
- 4.7 The TOWNSHIP shall submit a final invoice to the COUNTY within a reasonable time following substantial completion of the PROJECT'S construction. The invoice shall be supported by documentation of all allowable PROJECT expenses for which the TOWNSHIP seeks reimbursement.
- 4.8 The TOWNSHIP shall be solely responsible for the ownership, control, and maintenance of all PROJECT improvements after completion of the PROJECT.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 If the TOWNSHIP elects to construct the improvements in-house, the COUNTY may elect to assist the TOWNSHIP with construction of the PROJECT improvements, as mutually agreed upon by both the COUNTY and TOWNSHIP prior to commencement of the work.
- 5.2 The COUNTY, together with the TOWNSHIP, shall be responsible for oversight and successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 5.3 The COUNTY and TOWNSHIP shall cooperate to secure all local, county, state, and federal permits necessary for completion of the PROJECT.
- 5.4 The COUNTY shall not be responsible for reimbursing the TOWNSHIP for work undertaken prior to the signing of this AGREEMENT.
- 5.5 The COUNTY may enter into additional agreements to secure the services of other project partners to perform or undertake the COUNTY'S functions under this Agreement, but in all instances the COUNTY shall remain responsible for ensuring the satisfactory performance and/or substantial completion of the PROJECT.

- 5.6 The COUNTY shall reserve the right to review all plans and specifications related to the TOWNSHIP's retention of third-party professional services for the PROJECT and any additional agreements by the TOWNSHIP to secure the services of other project partners.
- 5.7 The COUNTY shall cost share in the PROJECT as follows:
- 5.7.1 The COUNTY shall pay for a portion of all construction costs associated with the project, but in no event shall the COUNTY's total contribution towards the PROJECT amount to more than thirty thousand dollars and no cents (\$30,000.00) or 50% of the total PROJECT cost, whichever is lesser.
- 5.7.2 In the event actual costs for the PROJECT at the time of completion total less than two hundred eleven thousand three hundred seventy dollars and no cents (\$211,370.00), the COUNTY'S total reimbursement amount shall not be more than fifty percent (50%) of the final PROJECT construction costs. In the event it is determined that the COUNTY has overpaid more than its agreed share of the PROJECT'S costs, for any reason, the TOWNSHIP shall promptly refund the COUNTY the amount of such overpayment.
- 5.8 The COUNTY shall make a single payment to the TOWNSHIP in the amount of either thirty thousand dollars and no cents (\$30,000.00) or the remainder of the total project costs in excess of the COUNTY's agreed contribution, whichever is greater, upon receipt of the TOWNSHIP's final invoice following substantial completion of the PROJECT. There shall be no progress payments.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The COUNTY and TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY and its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the TOWNSHIP'S performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be

obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

- 7.2 The COUNTY shall indemnify, hold harmless and defend the TOWNSHIP and its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY's performance under this AGREEMENT to the fullest extent the COUNTY is so authorized under the law; provided, however, that the COUNTY shall not be obligated to indemnify, hold harmless and defend the TOWNSHIP for any negligent or intentional wrongful misconduct or omissions by TOWNSHIP officials, employees, agents, contractors, consultants, or personnel.
- 7.3 The TOWNSHIP and COUNTY shall require each consultant and contractor responsible for the design, construction, maintenance, or monitoring of the PROJECT to name both the TOWNSHIP and COUNTY as additional insured parties on said consultant or contractor's liability insurance policy. Further, the TOWNSHIP and COUNTY shall each require that their consultants and contractors indemnify, defend, and hold harmless both the TOWNSHIP and COUNTY, their officers, employees, and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings, and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this AGREEMENT, shall be the State's Attorney, or appointed thereby, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the TOWNSHIP or its consultants, contractors, or agents. The TOWNSHIP'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable County-designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

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

9.1.1 November 30, 2026 or to a new date agreed upon by the parties.

9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT in the event such completion occurs before November 30, 2026.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.2 There are no other covenants, warranties, representations, promises, conditions, or understandings; either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

Mike Drew
Highway Commissioner
Milton Township Highway Department
23W040 Poss St,
Glen Ellyn, IL 60137
(630) 682-4270

Sarah Hunn, Director
DuPage County Stormwater Management Department
421 North County Farm Road
Wheaton, Illinois 60187
(630) 407-6700

DuPage County State's Attorney's Office
Attn: Civil Bureau
503 North County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.


- 14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

MILTON TOWNSHIP HIGHWAY
DEPARTMENT


Deborah A. Conroy
Chair, DuPage County Board


Michael H. Drew, Highway Commissioner
Milton Township Highway Department

ATTEST:

Jean Kaczmarek
County Clerk

ATTEST:


Kasi Steinhilber
Administrative Assistant



File #: TE-P-0009-26

Agenda Date: 6/2/2026

Agenda #: 20.A.

AWARDING RESOLUTION ISSUED TO
TELCOM INNOVATIONS GROUP, LLC
FOR ANNUAL MAINTENANCE OF THE COUNTY PHONE SYSTEM
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT \$95,559.04)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for annual maintenance of the County phone system; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell contract #120122-MBS, the County of DuPage will contract with Telcom Innovations Group, LLC; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Telcom Innovations Group, LLC, for annual maintenance of the County phone system, for the period of August 8, 2026 through August 7, 2027, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for annual maintenance of the County phone system, for the period of August 8, 2026 through August 7, 2027, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to Telcom Innovations Group, LLC, 125 N. Prospect Avenue, Itasca, IL 60143, for a contract total amount not to exceed \$95,559.04, pursuant to the Sourcewell contract #120122-MBS.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1346	RFP, BID, QUOTE OR RENEWAL #: Quote #37684	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$95,559.04
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 6/2/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$95,559.04
	CURRENT TERM TOTAL COST: \$95,559.04	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Telcom Innovations Group LLC	VENDOR #: 12123	DEPT: IT	DEPT CONTACT NAME: Joe Bulaga
VENDOR CONTACT: Randal Borchardt	VENDOR CONTACT PHONE: 630-616-4225	DEPT CONTACT PHONE #: 630-407-5151	DEPT CONTACT EMAIL: Joseph.Bulaga@dupagecounty.gov
VENDOR CONTACT EMAIL: rjborchardt@ask-tig.com	VENDOR WEBSITE:	DEPT REQ #:	
<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.). Annual Mitel Software Assurance and maintenance, in the amount of \$95,559.04, per Sourcewell contract #120122-MBS.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The original contract was approved in 2019 and implementation done in 2020 to improve call flow and call routing capabilities, making a more favorable and pleasant experience for constituents when contacting the County. The current system serves all County campus departments and agencies. The current contract expires on 08/07/2026 and this replaces it.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. The original contract was sourced via RFP #18-220-IT. This is sourced using Sourcewell contract #120122-MBS.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Not approving the contract, would require IT to go out to bid for a new phone system. 2) Staff recommends approving the one-year contract.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Telcom Innovations Group LLC	Vendor#: 12123	Dept: IT	Division:
Attn: Randall Borchardt	Email: rjborchardt@ask-tig.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 125 N. Prospect Ave.	City: Itasca	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60143	State: IL	Zip: 60187
Phone: 630-616-4225	Fax:	Phone: 630-407-5037	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: IT	Division:
Attn:	Email:	Attn: Joe Bulaga	Email: Joseph.Bulaga@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5151	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 8, 2026	Contract End Date (PO25): Aug 7, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Mitel Maintenance & Support 08/08/2026 - 08/07/2027	FY26	1000	1110	53020		34,350.00	34,350.00
2	1	EA		Mitel Premium Software Assurance 08/08/2026 - 08/07/2027	FY26	1000	1110	53807		61,209.04	61,209.04
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 95,559.04

<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. Please send PO to Sarah Godzicki & Joe Bulaga and copy both when emailing PO to vendor. Please make First Invoice Date Allowed 06/02/2026.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143



Quote

No.: **37684**
Date: 4/23/2026

Quote Prepared for:
Joe Bulaga (630) 407-5151

Prepared by: Shannon Carroll
scarroll@ask-tig.com
Account No.: 760
Phone: (630) 407-6500

Du Page County Admin.
421 N. County Farm Road
Wheaton, IL 60187-3978 U.S.A.

Qty.	Description	UOM	Sell	Total
1	Mitel Maintenance August 8, 2026 -August 7, 2027	EA	\$34,350.00	\$34,350.00
1	Mitel Software Assurance (SWA) August 8, 2026- August 7, 2027	EA	\$61,209.04	\$61,209.04
Pricing per Sourcewell Contract #120122.				
			Item Total:	\$95,559.04
			Total:	\$95,559.04

Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711

125 N. Prospect
Itasca, IL 60143



Quote

No.: **37684**

Date: 4/23/2026

Quote Prepared for:
Joe Bulaga (630) 407-5151

Prepared by: Shannon Carroll
scarroll@ask-tig.com

Account No.: 760

Phone: (630) 407-6500

Du Page County Admin.
421 N. County Farm Road
Wheaton, IL 60187-3978 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

All orders over \$5,000.00 may require a deposit.

Valid until this date
unless otherwise noted. 8/7/2026 12:00:00AM

Notes:

Mitel product with an active subscription to Software Assurance provides TIG with access to: New software releases and updates (labor and parts for installation is billable). Functionality enhancements, and Mitel Technical Support services.

Mitel offers no grace period. Any SWA allowed to lapse, one day past the expiration date, will be subject to a Mitel re-enlist penalty.

Mitel SWA valid from 08/08/26 to 08/07/27
TIG Maintenance valid from 08/08/26 to 08/07/27

Confirm Preference: TIG Installed To be shipped

Check here for Credit Card Purchase:

Name and number for TIG to contact for Credit Card information:

Name: _____ Phone Number: _____

All credit card purchases are subject to a 3% fee at time of purchase. For security reasons do not place CC number on quote. A TIG representative will call the contact shown. Visa, MasterCard and Discover accepted.

Approved by: _____

Date: _____

Telcom Innovations Group, LLC Confidential and Proprietary Information

Sourcewell# 120122-MBS

Pricing on this quote is subject to change due to US Government tariffs

ANY ADDITIONAL SOFTWARE ADDS WILL INCUR ADDITIONAL SOFTWARE ASSURANCE CHARGES

Telcom Innovations Group

Phone: 630-350-0700 Fax: 630-350-0711
125 N. Prospect
Itasca, IL 60143



Quote

No.: **37684**
Date: 4/23/2026

Quote Prepared for:
Joe Bulaga (630) 407-5151

Prepared by: Shannon Carroll
scarroll@ask-tig.com
Account No.: 760
Phone: (630) 407-6500

Du Page County Admin.
421 N. County Farm Road
Wheaton, IL 60187-3978 U.S.A.

Qty.	Description	UOM	Sell	Total
------	-------------	-----	------	-------

THERE WILL BE AN ADDITIONAL 3% CHARGE FOR ALL CREDIT CARD PURCHASES

Excludes applicable sales tax, labor, shipping & handling and trip charge. All parts carry a 90 day warranty.

Any SWA allowed to lapse will be subject to a Mitel re-enlist penalty.

All Labor is subject to current TIG trip charges.

T & M Labor Rates

Labor to be billed at \$178.00 per hour regular time and \$267.00 per hour overtime for Standard Telephony.
Labor to be billed at \$210.00 per hour regular time and \$315.00 per hour overtime for Professional Services.

Maintenance Labor Rates

Labor to be billed at \$160.00 per hour regular time and \$240.00 per hour overtime for Standard Telephony.
Labor to be billed at \$200.00 per hour regular time and \$300.00 per hour overtime for Professional Services.

Labor Rate Notice:

Regular time = M-F 8am – 5pm
Overtime = M-F 6am – 8am and 5pm – 10pm; Saturday through 5pm (straight time X 1.5 will be charged.)
Double time = Any hours not listed in Regular or Overtime definitions above (straight time X 2.0 will be charged)

Due to labor agreements, all weekday overtime charges commence at 5 PM. Overtime billing will continue through the work's completion. Weekend labor will be billed from the time the technician arrives until the time they leave. All overtime labor will be charged a portal-to-portal trip fee of \$250.00 for each time a technician is requested on site. All remote labor will be billed in accordance with this policy, the trip fee will only be charged if the technician is dispatched.

Note: For all digital carrier circuits (T-1, PRI & BRI), TIG will guarantee that all of the required PBX hardware and software will be installed, programmed and tested by the providers due date. TIG cannot guarantee any services provided from third parties or their performance in delivering those services. Any failure of third party providers may result in additional charges from TIG.

CUSTOMER PROVIDED SERVERS: All customer-provided servers will comply with manufacturer server specifications and minimally meet the specifications provided to you by your TIG Account Executive. All hardware, operating system and application software (SQL, Excel, Internet Explorer, etc.) required will be assembled, preloaded and tested prior to being shipped to TIG. Any labor required to bring any customer-provided equipment up to application specifications will be billed on an hourly basis at TIG's Professional Services labor rate.

UPGRADES:

The pricing provided includes manufacturer incentives which require the return of certain system components. These components must be returned to TIG within 2 weeks for the proposed pricing to be held. In the event the parts are not returned to TIG within two weeks, TIG will invoice the amount of the incentive back to the customer.

**Solicitation Number: RFP #120122****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Mitel Business Systems, Inc. on behalf of itself and on behalf of its affiliate, Mitel Networks Corporation, 1146 North Alma School Road, Mesa, AZ 85201 (Supplier).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires March 8, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model unless stated otherwise in this Contract. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily

Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

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


Sourcewell

Mitel Business Systems, Inc., on behalf of
itself and on behalf of its affiliate, Mitel
Networks Corporation

DocuSigned by:
Jeremy Schwartz
By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 6/20/2023 | 9:15 AM CDT

DocuSigned by:
Frank Skiffington
By: 55D602DC77684F1...
Frank Skiffington
Title: SVP, Americas
Date: 6/20/2023 | 9:28 AM PDT

Approved:

DocuSigned by:

By: 48BAF71B0894454...
Chad Coauette
Title: Executive Director/CEO
Date: 6/20/2023 | 1:08 PM CDT



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	<i>Telcom Innovations Group.</i>
CONTACT PERSON:	<i>Randal Borchardt</i>
CONTACT EMAIL:	<i>rborchardt@ask-ty.com</i>

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

Yes

No

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

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

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

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

Yes

No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Signature on File

Printed Name: Randal Boncharnet

Signature: _____

Title: President

Date: 4/27/2026



Technology Requisition \$30,000.01+

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

File #: TE-P-0010-26

Agenda Date: 6/2/2026

Agenda #: 20.B.

AWARDING RESOLUTION ISSUED TO
SHI INTERNATIONAL CORPORATION
FOR VMWARE LICENSING
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT \$610,099.20)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the National Joint Powers Alliance / Sourcewell Contract #121923-SHI, the County of DuPage will contract with SHI International Corp; and

WHEREAS the Technology Committee recommends County Board approval for the issuance of a contract to SHI International Corp, for VMWare licensing, for the period of July 17, 2026 through July 16, 2029, for Information Technology .

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for VMWare licensing, for the period of July 17, 2026 through July 16, 2029 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corp, 290 Davidson Avenue, Somerset, New Jersey 08873, for a contract total amount not to exceed \$610,099.20, per contract pursuant to the National Joint Powers Alliance / Sourcewell Contract #121923-SHI.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1547	RFP, BID, QUOTE OR RENEWAL #: Quote # 27471280	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$610,099.20
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$610,099.20
	CURRENT TERM TOTAL COST: \$610,099.20	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: SHI International Corp.	VENDOR #: 14389	DEPT: Information Technology	DEPT CONTACT NAME: Joe Hamlin
VENDOR CONTACT: Travis Oberweis	VENDOR CONTACT PHONE: 888-764-8888	DEPT CONTACT PHONE #: 630-407-5063	DEPT CONTACT EMAIL: Joe.Hamlin@dupagecounty.gov
VENDOR CONTACT EMAIL: Travis_Oberweis@shi.com	VENDOR WEBSITE: www.shi.com	DEPT REQ #:	
<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.). Procurement of licensing for our VMware environment. This is being procured via Sourcewell Contract #121923-SHI for \$203,366.40 per year for three (3) years, for a total of \$610,099.20.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished VMware is the main platform our Hyper converged environment runs on which hosts all the servers. This is necessary because our infrastructure is all based on virtual machines.			

SECTION 2: DECISION MEMO REQUIREMENTS
DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO	
SOURCE SELECTION	Describe method used to select source. SHI via Sourcewell Contract #121923-SHI
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Take no action and the county cannot operate 2. Purchase the licensing to avoid interruptions for our customers.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: SHI International Corp.	Vendor#: 14389	Dept: Information Technology	Division:
Attn: Travis Oberweis	Email: Travis_Obeweis@shi.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 290 Davison Ave.	City: Somerset	Address: 421 N. County Farm Rd.	City: Wheaton
State: NJ	Zip: 08873	State: IL	Zip: 60187
Phone: 888-764-8888	Fax:	Phone: 630-407-5037	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SHI International Corp.	Vendor#: 14389	Dept: Information Technology	Division:
Attn:	Email:	Attn: Joe Hamlin	Email: Joe.Hamlin@dupagecounty.gov
Address: P.O. Box 952121	City: Dallas	Address: 421 N. County Farm Rd.	City: Wheaton
State: TX	Zip: 75395-2121	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 17, 2026	Contract End Date (PO25): Jul 16, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	480	EA	VCF-CLD-FND-A	VMware Cloud Foundation	FY26	1000	1110	53807		423.68	203,366.40
2	480	EA	VCF-CLD-FND-A	VMware Cloud Foundation	FY27	1000	1110	53807		423.68	203,366.40
3	480	EA	VCF-CLD-FND-A	VMware Cloud Foundation	FY28	1000	1110	53807		423.68	203,366.40
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 610,099.20

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Joe Hamlin and copy both when emailing vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.



Pricing Proposal
 Quotation #: 27471280
 Created On: 4/29/2026
 Valid Until: 6/12/2026

IL-County of DuPage

Joe Hamlin

421 N. County Farm Road
 Wheaton, IL 60187
 United States
 Phone: (630) 407-5063
 Email: joe.hamlin@dupageco.org

Sr. Client Solutions Manager

Travis Oberweis

290 Davidson Avenue
 Somerset, NJ 08873
 Phone: 888-764-8888
 Email: Travis_Oberweis@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 VMware Cloud Foundation (contact Carahsoft for core count) Annual VMware - Part#: VCF-CLD-FND-A Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/17/2026 - 7/16/2027	480	\$423.68	\$203,366.40
2 VMware Cloud Foundation (contact Carahsoft for core count) Annual VMware - Part#: VCF-CLD-FND-A Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/17/2027 - 7/16/2028	480	\$423.68	\$203,366.40
3 VMware Cloud Foundation (contact Carahsoft for core count) Annual VMware - Part#: VCF-CLD-FND-A Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 7/17/2028 - 7/16/2029	480	\$423.68	\$203,366.40
		Total	\$610,099.20

Additional Comments

By submitting an order in reference to this quotation, you are providing approval to the below terms:
 This is a three (3) year non-cancellable term with an annual payment structure. No Mid-Term Cancellations. Customer is subject to full cost of the three (3) year agreement.
 The customer agrees that all payments will be paid in a timely manner based on the payment schedule below.

Installment Payments: All payments are due NET 30 from their respective invoice date.

By purchasing year 1, customer commits to the following schedule:

Billing schedule:

Year 1 Payment: \$203,366.40 due Net 30 from the original purchase

Year 2 Payment: \$203,366.40 will be invoiced 1 year from the original purchase date and due NET 30

Year 3 Payment: \$203,366.40 will be invoiced 2 years from the original purchase date and due NET 30

Total 3-Year Cost: \$610,099.20

Renewal Term: 7/17/2026 - 7/16/2029

Please Note, Broadcom product lines have the following reinstatement fee policy:

- o Effective immediately, late orders will be charged a 25% reinstatement fee.
- o Every additional week late will result in an incremental 10% fee added

End User agrees it cannot terminate this Order without cause and receive a pro-rata refund of fees not yet incurred, notwithstanding any express or implied right under any legal or equitable theory. For purposes of clarity, in the event End User exercises any right to terminate for convenience under any other contract with Broadcom Inc., along with all its world-wide subsidiaries (collectively, "Broadcom"), any language in such contract requiring termination of all Broadcom agreements shall not apply to this Order and this Order shall remain in full force and effect. End User understands and agrees that any notice of termination of this Order, other than for an uncured breach by Broadcom, shall not relieve End User of its obligation to remit any and all remaining payment(s) contained herein and shall not give rise to any right to a refund of any amount paid hereunder.

Please note, Broadcom's End User Agreement includes detailed termination requirements and is applicable to all Broadcom offerings and product families upon purchase.

<https://www.broadcom.com/company/legal/licensing>

Keep in mind, VMWare recently changed their approval process for reinstatement fees. A completed waiver form and valid business case are required in order to be considered for approval. Please make sure to send over all POs prior to you expiration date to avoid the reinstatement fee.

Please note the following:

- 1) VMware EULA <https://docs.broadcom.com/docs/end-user-agreement-english>
- 2) VMware Does Not offer a standard return policy
- 3) Service offerings are non-refundable. For these products, orders are non-cancellable and non-returnable from point of order.
- 4) PSO Credits are only active for 1 Year

Please note, Broadcom's End User Agreement includes detailed termination requirements and is applicable to all Broadcom offerings and product families upon purchase.

<https://www.broadcom.com/company/legal/licensing>

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; D

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

**Solicitation Number: RFP #121923****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

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

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

Sourcewell

SHI International Corp.

Signature on File

Signature on File

Jeremy Schwartz
Title: Chief Procurement Officer

3/20/2024 | 10:15 AM CDT
Date: _____

Kristina Mann
Title: Sr. Manager Contracts

3/20/2024 | 11:14 AM EDT
Date: _____



REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	SHI Quote # 27056413
COMPANY NAME:	SHI International Corp.
CONTACT PERSON:	Dana Lopatin
CONTACT EMAIL:	dana_lopatin@SHI.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- Yes
- No

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

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

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

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

- Yes
- No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

The full text of the County's Procurement Ordinance is available at:
https://www.dupagecounty.gov/government/departments/finance/procurement/procurement_ordinance_and_guiding_principles.php

Section IV: Certification

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

Printed Name: Kristina Mann Signature on File
 Signature: _____

Title: Director - Contracts Date: 04/15/2026



Transportation Requisition \$30,000.01+

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

File #: DT-P-0050-26

Agenda Date: 6/2/2026

Agenda #: 21.A.

AWARDING RESOLUTION
ISSUED TO TRAFFIC CONTROL CORPORATION
CENTRACS ATMS SOFTWARE MAINTENANCE AND SUPPORT
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$41,505.00)

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Traffic Control Corporation, for annual maintenance and support for the Division of Transportation's Centracs ATMS software program, for the period July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract for annual maintenance and support for the Division of Transportation's Centracs Advanced Traffic Management Software Program, for the period July 1, 2026 through June 30, 2027, is hereby approved for issuance to Traffic Control Corporation, 10435 Argonne Woods Drive, Woodridge, Illinois 60517, for a contract total not to exceed \$41,505.00.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist

Procurement Services Division

This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1533	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$41,505.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$41,505.00
	CURRENT TERM TOTAL COST: \$41,505.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Traffic Control Corporation	VENDOR #: 26422	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Mitch Bright	VENDOR CONTACT PHONE: 630-248-2439	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: mb@tcc1.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-71	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

Recommendation for the approval of a contract purchase order to Traffic Control Corporation, for Advanced Traffic Management Software (ATMS), Centracs Software Maintenance Agreement (SMA), premier for remote communication with the County central signal system for the Division of Transportation Traffic Department, for the period July 1, 2026 through June 30, 2027, for a total contract amount of \$41,505.00; per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (sole source - direct replacement of compatible equipment parts or proprietary software).

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

The software is used to observe and improve traffic flow, collect traffic data, monitor hardware conditions and recommend preventative maintenance as part of the County's commitment to state of good repair, motorist and pedestrian safety, and environmental stewardship.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. This is a proprietary software manufactured and licensed by Econolite, and sold exclusively through the local distributor, Traffic Control Corporation. The initial selection followed the federal systems engineering process and was approved by IDOT, FHWA, and the DuPage County Board. That selection process included review of a variety of applications from which Centracs ATMS was selected. Traffic Control Corporation is the only approved source in Illinois to sell the Econolite products.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Yes, sole source letter dated May 7, 2026.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. Traffic Control Corporation in Woodridge, IL is the sole authorized Econolite distributor for the State of Illinois.

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Traffic Control Corporation	Vendor#: 26422	Dept: Division of Transportation	Division: Accounts Payable
Attn: Mitch Bright	Email: mb@tcc1.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 10435 Argonne Woods Drive	City: Woodridge	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60517	State: IL	Zip: 60187
Phone: 630-754-4421	Fax:	Phone: 630-407-6900	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Traffic Control Corporation	Vendor#: 26422	Dept: Division of Transportation	Division: Traffic Department
Attn:	Email:	Attn: Stephen Zulkowski	Email: stephen.zulkowski@dupagecounty.gov
Address: same as above.	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6885	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Centracs (ATMS) Software MNTC & Support SVC	FY26	1500	3500	53807		41,505.00	41,505.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 41,505.00

<i>Comments</i>	
HEADER COMMENTS	<p>Provide comments for P020 and P025.</p> <p>Annual subscription for Advanced Traffic Management Software (ATMS), Centracs Software Maintenance Agreement (SMA), premier for remote communication with the County central signal system effective July 1, 2026 through June 30, 2027 - sole source.</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: Mitch Bright, Stephen Zulkowski, William Bell, David Koehler, Mike Figuray, Roula Eikosidekas, DOT Finance@dupagecounty.gov and Maryann Sioson (maryann.sioson@dupagecounty.gove)</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>

May 7th, 2026

To DuPage County Division of Transportation,

This letter is to confirm that Traffic Control Corporation in Woodridge, IL is the only authorized seller, service and repair supplier for our Econolite product line. Traffic Control Corporation is the sole authorized Econolite Distributor for the State of Illinois.

Econolite Products include:

- Traffic Signal Controllers: Cobalt, ASC/3, ASC/2 and all 2070 models
- Traffic Signal Cabinets: NEMA, ATC and Safetran 33x
- Traffic Signal Heads: Aluminum and Polyurethane, Vehicle and Pedestrian Signals
- Vehicle and Bicycle Detection: Autoscope Video, Vision HD and EVO Radar
- System Software: Centracs ATMS and Software Maintenance Agreements (SMA), Centracs Mobility including all modules

This includes all our product family of traffic signal controllers, traffic signal cabinets, video & radar detection, traffic signal heads and Centracs system software. Traffic Control Corporation is exclusive for the State of Illinois. Traffic Control Corporation contact information is:

Traffic Control Corporation
10435 Argonne Woods Dr.
Woodridge, IL. 60517
(630) 543-1300
www.trafficcontrolcorp.com

We are fully authorized to sell, supervise installations, and provide warranty service for Econolite products for the traffic and transportation industry.

Warranty and customer service from Econolite is only available for products purchased from an authorized distributor. The authorized distributor in the state of Illinois is Traffic Control Corporation.

Sincerely,



Brian Garrett
Director of Sales, East
Econolite
346.376.3565
BGarrett@Econolite.com



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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	TRAFFIC CONTROL CORPORATION
CONTACT PERSON:	MITCH BRIGHT
CONTACT EMAIL:	MB@TCC1.COM

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- Yes
 No

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

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

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

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

Yes

No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: EDWARD McCRYSTAL

Signature: 

Title: Manager

Date: 5/7/2026



Transportation Requisition \$30,000.01+

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

File #: DT-P-0051-26

Agenda Date: 6/2/2026

Agenda #: 21.B.

AWARDING RESOLUTION
ISSUED TO AUTO TECH CENTERS, INC.
TO FURNISH AND DELIVER GOODYEAR TIRES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$120,000.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Association of State Procurement Officers (NASPO #24155), the County of DuPage will contract with Auto Tech Centers, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed for the Division of Transportation, for the period July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Goodyear tires, as needed for the Division of Transportation, for the period July 1, 2026 through June 30, 2027, is hereby approved for issuance to Auto Tech Centers, Inc., 4005 West Elm Street, McHenry, Illinois 60050, for a contract total not to exceed \$120,000.00.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 26-1528	RFP, BID, QUOTE OR RENEWAL #: NASPO #24155	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$120,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/02/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$120,000.00
	CURRENT TERM TOTAL COST: \$120,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Auto Tech Centers, Inc.	VENDOR #: 11260	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Mike Miculinich	VENDOR CONTACT PHONE: 815-385-7300	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: autotech99@gmail.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-66	
<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 Auto Tech Centers, Inc., to furnish and deliver goodyear tires on an as-needed basis for the Division of Transportation, for the period July 1, 2026 through June 30, 2027, for a contract total not to exceed \$120,000.00; Contract pursuant to the Intergovernmental Cooperation Act (NASPO #24155).			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To purchase Goodyear brand tires for the DuPage County vehicles and equipment.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was set up using the NASPO cooperative contract #24155.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Auto Tech Centers, using the NASPO Contract #24155. 2. Request bids. 3. Status quo.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Auto Tech Centers, Inc.	Vendor#: 11260	Dept: Division of Transportation	Division: Accounts Payable
Attn: Mike Micullinich	Email: autotech99@gmail.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 4005 W. Elm St.	City: McHenry	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60050	State: IL	Zip: 60187
Phone: 815-385-7300	Fax:	Phone: 630-407-6900	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Auto Tech Centers, Inc.	Vendor#: 11260	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2026	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Goodyear Tires	FY26	1500	3520	52250		60,000.00	60,000.00
2	1	EA		Goodyear Tires	FY27	1500	3520	52250		60,000.00	60,000.00
<i>FY is required, ensure the correct FY is selected.</i>										Requisition Total	\$ 120,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver goodyear brand tires for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Mike Miculinich, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

Participating Addendum Number 24155
for
Tires, Tubes and Services
between
DuPage County, Illinois
and
The Goodyear Tire and Rubber Company

This Participating Addendum is entered into by DuPage County, a political subdivision of the State of Illinois ("Participating Entity") and the following Contractor (each a "Party" and collectively the "Parties") for the purpose of participating in NASPO ValuePoint Master Agreement Number **24155**, executed by Contractor and the State of Iowa ("Lead State") for Tires, Tubes and Services ("Master Agreement"):

The Goodyear Tire and Rubber Company ("Contractor")
200 Innovation Way
Akron, OH 44316

I. PARTICIPATING ADDENDUM CONTACTS.

Contractor's contact for this Participating Addendum is:

Kenny Miller
Government Sales Contract Manager
kenneth_miller@goodyear.com
(330) 796-4352

Participating Entity's contact for this Participating Addendum is:

Valerie Calvente
Chief Procurement Officer
valerie.calvente@dupagecounty.gov
(630) 407-6184

- II. TERM.** This Participating Addendum is effective as of the date of the last signature below or July 1, 2024, whichever is later, and will terminate upon termination of the Master Agreement, as amended, unless the Participating Addendum is terminated sooner in accordance with the terms set forth herein.
- III. PARTICIPATION AND USAGE.** This Participating Addendum may be used by all state agencies, institutions of higher education, cities, counties, districts, and other political subdivisions of the state, and nonprofit organizations within the state if authorized herein and by law. Participating Entity has sole authority to determine which entities are eligible to use this Participating Addendum. DuPage County is authorized to procure services per Procurement Ordinance OFI-005B-99 (effective December 14, 2004) and 30 ILCS 525/2 "Governmental Joint Purchasing Act".
- IV. GOVERNING LAW.** The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by, and construed in accordance with, Participating Entity's laws.
- V. SCOPE.** Except as otherwise stated herein, this Participating Addendum incorporates the scope, pricing, terms, and conditions of the Master Agreement and the rights and obligations set forth therein as applied to Contractor and Participating Entity and Purchasing Entities.
- a. Products.** All products available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.
 - b. Services.** All services available through the Master Agreement may be offered and sold by Contractor to Purchasing Entities.
 - c. Contractor Partners.** All subcontractors, dealers, distributors, resellers, and other partners identified on Contractor's NASPO ValuePoint webpage as authorized to provide Products and Services to Participating Entity may provide Products and Services to users of this Participating Addendum. Contractor will ensure that the participation of Contractor's subcontractors, dealers, distributors, resellers, and other partners is in accordance with the terms and conditions set forth in the Master Agreement and in this Participating Addendum.

**Participating Addendum Number 24155 for
Tires, Tubes and Services**

Between **DuPage County, IL** and
The Goodyear Tire and Rubber Company



Any amendment to the Master Agreement shall be deemed incorporated into this Participating Addendum unless the amendment is rejected by Participating Entity in writing to Contractor within ten (10) calendar days of the amendment's effective date and is documented thereafter via written amendment hereto.

Any conflict between this Participating Addendum and the Master Agreement will be resolved in favor of the Participating Addendum. The terms of this Participating Addendum, including those modifying or adding to the terms of the Master Agreement, apply only to the Parties and shall have no effect on Contractor's participating addenda with other participating entities or Contractor's Master Agreement with the Lead State.

- VI. ORDERS.** Purchasing Entities may place orders under this Participating Addendum. Each Order placed under this Participating Addendum is subject to the pricing and terms set forth herein and in the Master Agreement, including applicable discounts, reporting requirements, and payment of administrative fees to NASPO ValuePoint and Participating Entity, if applicable.
- VII. FEDERAL FUNDING REQUIREMENTS.** Orders funded with federal funds may have additional contractual requirements or certifications that must be satisfied at the time the Order is placed or upon delivery. When applicable, a Purchasing Entity will identify in the Order any alternative or additional requirements related to the use of federal funds. By accepting the Order, Contractor agrees to comply with the requirements set forth therein.
- VIII. NOTICE.** Any notice required herein shall be sent to the following:

For Contractor: Kenny Miller Government Sales Contract Manager kenneth_miller@goodyear.com (330) 796-4352	For Participating Entity: Valerie Calvente Chief Procurement Officer valerie.calvente@dupagecounty.gov (630) 407-6184
---	---
- IX. SUBMISSION OF PARTICIPATING ADDENDUM TO NASPO VALUEPOINT.** Upon execution, Contractor shall promptly email a copy of this Participating Addendum and any amendments hereto to NASPO ValuePoint at pa@naspovaluepoint.org. The Parties acknowledge and agree that the Participating Addendum, as amended, may be published on the NASPO ValuePoint website.

SIGNATURE

The undersigned for each Party represents and warrants that this Participating Addendum is a valid and legal agreement binding on the Party and enforceable in accordance with the Participating Addendum's terms and that the undersigned is duly authorized and has legal capacity to execute and deliver this Participating Addendum and bind the Party hereto.

**Participating Addendum Number 24155 for
Tires, Tubes and Services**

Between **DuPage County, IL** and
The Goodyear Tire and Rubber Company



IN WITNESS WHEREOF, the Parties have executed this Participating Addendum.

CONTRACTOR:



Brian Dougherty

Printed Name

Channel Manager, Government Sales

Title

5/23/2024

Date

PARTICIPATING ENTITY:



Signature

Valerie Calvente

Printed Name

Chief Procurement Officer

Title

6/11/2024

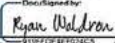
Date

Iowa Department of Administrative Services Contracts Declaration & Execution Page

Title of Contract: Tires, Tubes, and Services	Bid Proposal Number RFP0223005113	Contract Number 24155
This Agreement is entered into between the State of Iowa (by and through its agency, the Department of Administrative Services) and the Contractor named below:		
State Agency's Name: Iowa Department of Administrative Services (DAS)		
Contractor's Name: Goodyear Tire & Rubber Company		
Contract to Begin: July 1, 2024	Date of Expiration: June 30, 2027	Annual Extensions: Three (3)
The parties agree to comply with the terms and conditions and attachments which are by this reference made a part of the Agreement: Section 1 – NASPO Valuepoint Terms and ConditionsPage 2 Section 2 – Scope of Work.....Page 26 Section 3 – Pricing.....Page 34 Section 4 – ContactsPage 37 Attachment 1 - Approved Distributor (Dealer) Agreement.....Page 38 Attachment 2 – Warranty.....Page 41		

Warranty

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto:

DocuSigned by:  By (Authorized Signature)	Contractor: Goodyear Tire & Rubber Company Date Signed 4/9/2024
Ryan Waldron Printed Name and Title of Person Signing	President, North America Consumer
200 Innovation Way Akron, Ohio 44316 Address	

State of Iowa: Department of Administrative Services – Central Procurement

By (Authorized Signature) <div style="background-color: black; width: 200px; height: 30px; margin: 5px auto;"></div>	Date Signed April 10, 2024
Printed Name and Title of Person Signing Karl Wendt, Procurement Manager	
Address 1305 E Walnut ST, Des Moines, IA 50319	

SECTION 3 PRICING

3.1 Tire Pricing

Tire pricing includes all anticipated charges, including but not limited to, freight to dealer locations, cost of product and services, transaction fees, overhead, profits, and other costs or expenses incidental to the Contractor's performance. Tire and Tube pricing does not include delivery to Purchasing Entities. Contractor's discount off of Manufacturer's Price List (MPL) pricing is shown below:

Tires and Tubes by Subcategory				
Subcategory #	Tire and Tube Type	Percent Discount	MPL Name	MP: Date
B1	Pursuit and Performance Tires	52.50%	Goodyear Tire & Rubber Company	1/1/2024
B2	Automobile/Passenger Vehicles	48%	Goodyear Tire & Rubber Company	1/1/2024
B3	Light Duty Trucks:	48%	Goodyear Tire & Rubber Company	1/1/2024
	3a. Radial	48%	Goodyear Tire & Rubber Company	1/1/2024
	3b. Bias	48%	Goodyear Tire & Rubber Company	1/1/2024
B4	Medium Commercial/Heavy Duty Trucks/Buses	60%	Goodyear Tire & Rubber Company	1/1/2024
B5	Off Road	30%	Goodyear Tire & Rubber Company	1/1/2024
	5a. Off Road Radial	30%	Goodyear Tire & Rubber Company	1/1/2024
	5b. Off Road Bias	30%	Goodyear Tire & Rubber Company	1/1/2024
B6	Agriculture/Farm	NA	NA	NA
B7	Industrial Tires	30%	Goodyear Tire & Rubber Company	1/1/2024
B8	Specialty Tires	NA	NA	NA
B9	EV Tires	48%	Goodyear Tire & Rubber Company	1/1/2024
B10	Retread	73%	Goodyear Tire & Rubber Company	1/1/2024

3.2 Tire Services Pricing

Tire services include all minor parts and labor as a total service rate. Flat rate pricing and availability of services is shown below:

Product Code 9	Product Code 9 Desc	Tire Type	Price	NASPO Sub-Category	Type of Service
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	\$14.00	Pursuit, Performance, Passenger, Automobile	Wheel balance-computer spin balance (Per Tire)
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	\$14.00	Light Duty Trucks	Wheel balance-computer spin balance (Per Tire)
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	\$14.00	EV Tires	Wheel balance-computer spin balance (Per Tire)
041270000	GOV NEW VALVE STEM	SV	\$3.55	Pursuit, Performance, Passenger, Automobile	New valve stem rubber (per tire)
041270000	GOV NEW VALVE STEM	SV	\$3.55	Light Duty Trucks	New valve stem rubber (per tire)
041270000	GOV NEW VALVE STEM	SV	\$3.55	EV Tires	New valve stem rubber (per tire)

041270000	GOV NEW VALVE STEM	SV	\$7.95	Pursuit, Performance, Passenger, Automobile	New valve stem metal (per tire)
041270000	GOV NEW VALVE STEM	SV	\$7.95	Light Duty Trucks	New valve stem metal (per tire)
041270000	GOV NEW VALVE STEM	SV	\$7.95	EV Tires	New valve stem metal (per tire)
041270000	GOV NEW VALVE STEM	SV	\$11.00	Medium Commercial/ Heavy Duty/Bus (Single)	New valve stem (per tire)
041270000	GOV NEW VALVE STEM	SV	\$11.00	Medium Commercial/ Heavy Duty/Bus (Dual)	New valve stem (per tire)
041270000	GOV NEW VALVE STEM	SV	\$11.00	Retread	New valve stem (per tire)
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	\$10.15	EV Tires	Change tire, dismount and mount
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	\$10.15	Pursuit, Performance, Passenger, Automobile	Change tire, dismount and mount
040478000	GOV CHANGE TIRE,DISM & MOUNT-LT (C,D,E)	SV	\$8.00	Light Duty Trucks	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$17.55	Pursuit, Performance, Passenger, Automobile	Wheel balance/Rubber Valve stem combo (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$17.55	Light Duty Trucks	Wheel balance/Rubber Valve stem combo (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$17.55	EV Tires	Wheel balance/Rubber Valve stem combo (per tire)
046884000	GOV ROTATE MOUNTED TIRES	SV	\$4.10	Pursuit, Performance, Passenger, Automobile	Rotate mounted tires (per tire)
046884000	GOV ROTATE MOUNTED TIRES	SV	\$4.10	Light Duty Trucks	Rotate mounted tires (per tire)
046884000	GOV ROTATE MOUNTED TIRES	SV	\$4.10	EV Tires	Rotate mounted tires (per tire)
040477000	GOV LT TIRE INSTALL-NOT PURCH IN STORE	SV	\$11.80	Light Duty Trucks	Change tire, dismount and mount
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$4.00	Pursuit, Performance, Passenger, Automobile	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$6.00	Light Duty Trucks	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$4.00	EV Tires	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$10.00	Medium Commercial/ Heavy Duty/Bus (Single)	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$10.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Used tire recycle/disposal fee (per tire)
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$10.00	Retread	Used tire recycle/disposal fee (per tire)
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00	Medium Commercial/ Heavy Duty/Bus (Single)	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00	Retread	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)

040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00	Medium Commercial/ Heavy Duty/Bus (Single)	Change tire, dismount and mount
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00	Retread	Change tire, dismount and mount
046993000	GOV MED COM INSTALL (DUAL)	SV	\$40.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
046993000	GOV MED COM INSTALL (DUAL)	SV	\$40.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Change tire, dismount and mount
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	\$42.50	Medium Commercial/ Heavy Duty/Bus (Single)	Wheel balance-computer spin balance (Per Tire)
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	\$42.50	Medium Commercial/ Heavy Duty/Bus (Dual)	Wheel balance-computer spin balance (Per Tire)
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	\$42.50	Retread	Wheel balance-computer spin balance (Per Tire)
046996000	GOV WHEEL BALANCE WITH VALVE (DUAL)	SV	\$53.50	Medium Commercial/ Heavy Duty/Bus (Dual)	Wheel balance/Valve stem combo (per tire)
046883000	GOV COM-LARGE TRUCK ROTATE	SV	\$29.00	Medium Commercial/ Heavy Duty/Bus (Single)	Rotate mounted tires (per tire)
046883000	GOV COM-LARGE TRUCK ROTATE	SV	\$29.00	Medium Commercial/ Heavy Duty/Bus (Dual)	Rotate mounted tires (per tire)
046883000	GOV COM-LARGE TRUCK ROTATE	SV	\$29.00	Retread	Rotate mounted tires (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$53.50	Medium Commercial/ Heavy Duty/Bus (Single)	Wheel balance/Valve stem combo (per tire)
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$53.50	Retread	Wheel balance/Valve stem combo (per tire)
040478000	GOV CHANGE TIRE,DISM & MOUNT-PASS/PURSUIT	SV	\$8.00	EV Tires	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
040478000	GOV CHANGE TIRE,DISM & MOUNT-PASS/PURSUIT	SV	\$8.00	Pursuit, Performance, Passenger, Automobile	Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)

3.3 Internal Controls

Contractor has incorporated internal controls based on product code pricing. Contractor shall not bill the Purchasing Entity for product code line items where the billed price is greater than the contract rate based on their internal controls in an effort to keep billing compliant with the Contract.

Product Code 9	Product Code 9 Desc	Tire Type	Price
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	\$14.00
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	\$14.00
044220000	GOV WHEEL BALANCE - COMPUTER SPIN	SV	\$14.00
041270000	GOV NEW VALVE STEM	SV	\$3.55
041270000	GOV NEW VALVE STEM	SV	\$3.55
041270000	GOV NEW VALVE STEM	SV	\$3.55
041270000	GOV NEW VALVE STEM	SV	\$7.95
041270000	GOV NEW VALVE STEM	SV	\$7.95
041270000	GOV NEW VALVE STEM	SV	\$7.95
041270000	GOV NEW VALVE STEM	SV	\$11.00
041270000	GOV NEW VALVE STEM	SV	\$11.00
041270000	GOV NEW VALVE STEM	SV	\$11.00
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	\$10.15
040476000	GOV AUTO INSTALL-NOT PURCH IN STORE	SV	\$10.15
040478000	GOV CHANGE TIRE,DISM & MOUNT-LT (C,D,E)	SV	\$8.00
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$17.55
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$17.55
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$17.55
046884000	GOV ROTATE MOUNTED TIRES	SV	\$4.10
046884000	GOV ROTATE MOUNTED TIRES	SV	\$4.10
046884000	GOV ROTATE MOUNTED TIRES	SV	\$4.10
040477000	GOV LT TIRE INSTALL-NOT PURCH IN STORE	SV	\$11.80
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$4.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$6.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$4.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$10.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$10.00
040488000	SURRENDERED TIRE SCRAP CHARGE	SV	\$10.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00
040479000	GOV MT/DISMT 17.5" & UP RIM DIAM OUTSIDE	SV	\$38.00
046993000	GOV MED COM INSTALL (DUAL)	SV	\$40.00
046993000	GOV MED COM INSTALL (DUAL)	SV	\$40.00
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	\$42.50
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	\$42.50
044171000	WHEEL BALANCING - COMM TRK GOVT.	SV	\$42.50
046996000	GOV WHEEL BALANCE WITH VALVE (DUAL)	SV	\$53.50
046883000	GOV COM-LARGE TRUCK ROTATE	SV	\$29.00
046883000	GOV COM-LARGE TRUCK ROTATE	SV	\$29.00
046883000	GOV COM-LARGE TRUCK ROTATE	SV	\$29.00
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$53.50
044218000	GOV WHEEL BALANCE WITH VALVE	SV	\$53.50
040478000	GOV CHANGE TIRE,DISM & MOUNT- PASS/PURSUIT	SV	\$8.00
040478000	GOV CHANGE TIRE,DISM & MOUNT- PASS/PURSUIT	SV	\$8.00
June Ammendment			
046243000	EMERG ROAD SVC CALL-AFTER HRS/PER 1/2 HR 0	SV	\$95.75
046242000	EMERG ROAD SVC CALL-AFTER HRS/PER HR 0	SV	\$191.25
046241000	EMERG ROAD SVC CALL-REG HRS/PER 1/2 HR 0	SV	\$81.00
046240000	EMERG ROAD SVC CALL-REG HRS/PER HR 0	SV	\$161.00
046381000	UNSCHEDULED YARD CALL- HRS/PER HR 0	SV	\$161.00
046382000	UNSCHEDULED YARD CALL- HRS/PER 1/2 HR 0	SV	\$80.50
046911000	YARD CALL ONE TIME CHARGE 0	SV	\$58.00
046247000	YARD CALL-AFTER HRS/PER 1/2 HR 0	SV	\$80.50
046246000	YARD CALL-AFTER HRS/PER HR 0	SV	\$161.00
046245000	YARD CALL-REG HRS/PER 1/2 HR 0	SV	\$66.00
046244000	YARD CALL-REG HRS/PER HR 0	SV	\$132.00
040287000	OTR RD SVC DAY 0	SV	\$150.00
040288000	OTR RD SVC NIGHT & SATURDAY 0	SV	\$175.00
040289000	OTR RD SVC SUNDAY & HOLIDAY 0	SV	\$200.00

NASPO Sub-Category

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires

Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread
EV Tires

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires
Light Duty Trucks

Pursuit, Performance, Passenger, Automobile
Light Duty Trucks
EV Tires

Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread

Medium Commercial/ Heavy Duty/Bus (Single)
Retread

Medium Commercial/ Heavy Duty/Bus (Single)
Retread

Medium Commercial/ Heavy Duty/Bus (Dual)
Medium Commercial/ Heavy Duty/Bus (Dual)
Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread

Medium Commercial/ Heavy Duty/Bus (Dual)
Medium Commercial/ Heavy Duty/Bus (Single)
Medium Commercial/ Heavy Duty/Bus (Dual)
Retread

Medium Commercial/ Heavy Duty/Bus (Single)
Retread
EV Tires

Pursuit, Performance, Passenger, Automobile

Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Medium Commercial/ Heavy Duty/Bus
Off the Road
Off the Road
Off the Road

Type of Service

- Wheel balance-computer spin balance (Per Tire)
- Wheel balance-computer spin balance (Per Tire)
- Wheel balance-computer spin balance (Per Tire)
- New valve stem rubber (per tire)
- New valve stem rubber (per tire)
- New valve stem rubber (per tire)
- New valve stem metal (per tire)
- New valve stem metal (per tire)
- New valve stem metal (per tire)
- New valve stem (per tire)
- New valve stem (per tire)
- New valve stem (per tire)
- Change tire, dismount and mount
- Change tire, dismount and mount

- Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
- Wheel balance/Rubber Valve stem combo (per tire)
- Wheel balance/Rubber Valve stem combo (per tire)
- Wheel balance/Rubber Valve stem combo (per tire)
- Rotate mounted tires (per tire)
- Rotate mounted tires (per tire)
- Rotate mounted tires (per tire)
- Change tire, dismount and mount
- Used tire recycle/disposal fee (per tire)
- Used tire recycle/disposal fee (per tire)
- Used tire recycle/disposal fee (per tire)
- Used tire recycle/disposal fee (per tire)
- Used tire recycle/disposal fee (per tire)
- Used tire recycle/disposal fee (per tire)

- Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
- Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
- Change tire, dismount and mount
- Change tire, dismount and mount

- Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
- Change tire, dismount and mount
- Wheel balance-computer spin balance (Per Tire)
- Wheel balance-computer spin balance (Per Tire)
- Wheel balance-computer spin balance (Per Tire)
- Wheel balance/Valve stem combo (per tire)
- Rotate mounted tires (per tire)
- Rotate mounted tires (per tire)
- Rotate mounted tires (per tire)
- Wheel balance/Valve stem combo (per tire)
- Wheel balance/Valve stem combo (per tire)

- Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)
- Tire Installation w/purchase in store includes dismount of used tires and tubes (per tire)

Emerg Road Svc Call-After Hrs./Per 1/2 Hr. - 5:00pm - 8:00am Monday – Friday, All Day Sat, Sun and Holidays

Emerg Road Svc Call-After Hrs./Per Hr. - 5:00pm - 8:00am Monday – Friday, All Day Sat, Sun and Holidays

Emerg Road Svc Call-Reg Hrs./Per 1/2 Hr. - 8:00am - 5:00 pm Monday thru Friday

Emerg Road Svc Call-Reg Hrs./Per Hr. - 8:00am - 5:00pm Monday thru Friday

Emerg Unscheduled Yard Call Hrs/Per Hr.

Emerg Unscheduled Yard Call per 1/2 Hr.

Yard Call One Time Charge Charged as a one time charge by both the servicing provider and the customer.

Yard Call-After Hrs./Per 1/2 Hr.

Yard Call-After Hrs./Per Hr.

Yard Call-Reg Hrs./Per 1/2 Hr.

Yard Call-Reg Hrs./Per Hr.

Emerg Road Svc Call-Reg Hrs./Per Hr. - 8:00am - 5:00pm Monday thru Friday

Emerg Road Svc Call-After Hrs./Per Hr. - 5:00pm - 8:00am Mon – Fri, All Day Sat

Emerg Road Svc Call-After Hrs./Per HR Sun and Holidays



DuPage County
 Finance Department
 Procurement Division
 421 North County Farm Road
 Room 3-101
 Wheaton, Illinois 60187-3978

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	NASPO # 24155
COMPANY NAME:	Auto Tech Centers Inc
CONTACT PERSON:	Mike Miculinich
CONTACT EMAIL:	Auto tech 99@gmail.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- Yes
 No

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

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

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

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

Yes

No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

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

Section IV: Certification

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

Printed Name: Mike Miculinich

Signature: 

Title: President/Owner

Date: 4.30.26



File #: DT-R-0027-26

Agenda Date: 6/2/2026

Agenda #: 21.C.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CITY OF WEST CHICAGO FOR
INTERSECTION IMPROVEMENTS AT
CH21/FABYAN PARKWAY AND POORMAN PARKWAY
SECTION NO. 08-00210-03-FP
(ESTIMATED REIMBURSEMENT \$543,128.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the City of West Chicago (hereinafter referred to as CITY) are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/1001 *et seq.*) and “Illinois Highway Code” (605 ILCS 5/1-101 *et seq.*) and the CITY by virtue of its power set forth in the “Illinois Municipal Code” (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and to ensure the safety of the public, desires to improve traffic flow on CH21/Fabyan Parkway from IL38/Roosevelt Road to the DuPage/Kane County Line (hereinafter referred to as “PROJECT”).

WHEREAS, the COUNTY and the MUNICIPALITY desire to cooperate in the construction of the PROJECT because of the benefit of the PROJECT to the residents of DuPage County, the MUNICIPALITY and the public; and

WHEREAS, the MUNICIPALITY has requested to include a northbound right turn lane and southbound left turn lane at the intersection of Fabyan Parkway in the County PROJECT (hereinafter referred to as the “WORK”) and the new proposed Poorman Parkway (to be installed by the MUNICIPALITY); and

WHEREAS, the COUNTY is willing to incorporate the WORK into the plans for the PROJECT; and

WHEREAS, the COUNTY and the MUNICIPALITY desire to establish each party’s cost and future maintenance responsibilities with respect to the WORK, and

WHEREAS, an Intergovernmental Agreement has been prepared and is attached that outlines PROJECT, cost and future maintenance responsibilities related to the PROJECT, including the WORK; and

WHEREAS, the Intergovernmental Agreement must be executed before the WORK may be initiated.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement with the between the COUNTY OF DUPAGE and the CITY; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution and Intergovernmental Agreement be sent to the CITY, by and through the Division of Transportation.

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DuPAGE
AND THE CITY OF WEST CHICAGO
FOR INTERSECTION IMPROVEMENTS
AT CH 21/FABYAN PARKWAY AND POORMAN PARKWAY
SECTION # 08-00210-03-FP**

This Agreement (hereinafter referred to as "AGREEMENT") is executed this _____ day of _____, 2026, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of West Chicago, Illinois (hereinafter referred to as "MUNICIPALITY"), a municipal corporation and home rule unit of local government under the laws and constitution of the State of Illinois, with offices at 475 Main Street, West Chicago, Illinois 60185. The COUNTY and the MUNICIPALITY are hereinafter sometimes individually referred to as a "PARTY" or together as the "PARTIES."

RECITALS

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and to ensure the safety of the public, desires to improve traffic flow on CH21/Fabyan Parkway from IL38/Roosevelt Road to the DuPage/Kane County Line (hereinafter referred to as "PROJECT").

WHEREAS, the COUNTY and the MUNICIPALITY desire to cooperate in the construction of the PROJECT because of the benefit of the PROJECT to the residents of DuPage County, the MUNICIPALITY and the public; and

WHEREAS, the MUNICIPALITY has requested to include a northbound right turn lane and southbound left turn lane at the intersection of Fabyan Parkway in the County PROJECT (hereinafter referred to as the "WORK") and the new proposed Poorman Parkway (to be installed by the MUNICIPALITY), as depicted in "EXHIBIT A", attached hereto, as part of the PROJECT; and

WHEREAS, the COUNTY is willing to incorporate the WORK into the plans for the PROJECT; and

WHEREAS, the COUNTY and the MUNICIPALITY desire to establish each party's cost and future maintenance responsibilities with respect to the WORK; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the COUNTY, by virtue of its powers set forth in the "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and the "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*), and the MUNICIPALITY by virtue of its home rule powers and powers set forth in the "Illinois Municipal Code" (65 ILCS 5/5-1-1 *et seq.*), and both the County's and City's powers under the intergovernmental agreement provisions in Art. VII, Sec. 10 of the Illinois Constitution (1970) and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, are authorized to enter into this AGREEMENT; and

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

1.0 INCORPORATION

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are included for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

- 2.1 The COUNTY and the MUNICIPALITY agree to cooperate in and make every effort to cause the construction of the PROJECT and the WORK.
- 2.2 The COUNTY and the MUNICIPALITY agree that the scope of the PROJECT is for improvements to CH21/Fabyan Parkway from IL38/Roosevelt Road to the DuPage/Kane County Line. The proposed limits of construction will begin approximately 800 feet southwest of IL38/Roosevelt Road and extend west to the DuPage/Kane County Line.
- 2.3 The WORK will include a northbound right turn lane and southbound left turn lane at the intersection of Fabyan Parkway and new proposed Poorman Parkway, and this will also include all appurtenant and necessary work at the intersection, which may include but not be limited to, curb and gutter, and/or sidewalk removal, replacement or installation, all pavement markings, storm sewers and drainage

improvements and roadway signage as part of the WORK at the new intersection up to the edge of the COUNTY right-of-way. The MUNICIPALITY shall cause the installation of the portion of Poorman Parkway located east of the COUNTY right-of-way. (see EXHIBIT A).

- 2.4 The COUNTY concurs with adding the WORK to the PROJECT subject to the terms and conditions noted herein.

3.0 RESPONSIBILITIES OF THE MUNICIPALITY

- 3.1 The MUNICIPALITY, at its sole cost and expense, will be responsible for:

- A. Design engineering costs for the WORK, calculated at twelve percent (12%) of the estimated cost to construct the WORK based on the contract award amount, (using plan quantities and as-bid unit prices); and
- B. Construction engineering for the costs for the WORK, calculated at twelve percent (12%) of the actual cost to construct the WORK; and
- C. One hundred percent (100%) of the actual cost to construct the WORK, as set forth in Section 2.3 herein.

The MUNICIPALITY's estimated total cost of engineering and construction of the WORK, including signage furnished and installed by the COUNTY, is approximately \$543,128.00. A table of estimated MUNICIPALITY costs as set forth in "EXHIBIT B".

- 3.2 The MUNICIPALITY shall reimburse to the COUNTY for the following costs associated with the WORK, as set forth in Exhibit B:

- A. One hundred percent (100%) of design engineering costs.
- B. Construction costs and construction engineering costs, payable in the following proportions and milestones:
 - 1) 50% upon contract award for the PROJECT;
 - 2) 30% upon substantial completion of the PROJECT as confirmed by the COUNTY; and
 - 3) 20% upon final completion of the PROJECT.
- C. Final actual costs will be determined upon completion of the PROJECT and acceptance of the WORK.
- D. Costs for signage furnished and installed by the COUNTY, upon completion of the PROJECT and acceptance of the WORK.

- 3.3 All payments required under this Section shall be made within sixty (60) days of receipt of a properly documented invoice from the COUNTY. Each invoice shall correspond to the applicable milestone or cost category identified in Section 3.2 and shall include the documentation required under Section 3.4.
- 3.4 For purposes of this Agreement, a "properly documented invoice" shall include, at a minimum, as applicable to the stage of the WORK:
- A. a copy of the executed construction contract or bid tabulation upon award;
 - B. Pay applications or progress payment requests;
 - C. A schedule of values;
 - D. Documentation supporting the percentage of completion.
- 3.5 The MUNICIPALITY further agrees to reimburse the COUNTY the balance of the calculated construction engineering cost and one hundred percent (100%) of the difference between the estimated cost and the actual costs for constructing the WORK, as well as one hundred percent (100%) of the costs for furnishing and installing the signage by the COUNTY for the WORK, as referenced herein above, upon completion and acceptance of the WORK, not to be unreasonably withheld, and based upon the documentation of final costs and quantities submitted by the COUNTY, per Section 3.4 herein above, with a final invoice, within sixty (60) days of receipt of a properly documented invoice from the COUNTY. No payment from third parties will be accepted by the COUNTY.
- 3.6 The PARTIES acknowledge that the MUNICIPALITY will assess a Stormwater Management Permit Fee in the amount of Two Thousand One Hundred Dollars (\$2,100.00) associated with the PROJECT pursuant to the City Code. Except for the specifically identified fee noted herein, the MUNICIPALITY agrees that no additional MUNICIPALITY permit fees, stormwater certification fees, review fees, inspection fees, or other project-related fees associated with the PROJECT shall be assessed to the COUNTY under this AGREEMENT. Any permit fees, review fees, or other costs imposed by outside agencies or third parties that are directly attributable to the WORK shall be considered a MUNICIPALITY project cost and may be incorporated into Exhibit B.
- 3.7 The PARTIES agree that any costs for relocating, adjusting, and/or removing MUNICIPALITY utilities, including resolving any known conflicts related to the WORK, will be at the MUNICIPALITY's expense. Should the location of the

MUNICIPALITY's utilities vary from the information provided, resulting in unexpected utility conflict(s), all costs associated with resolving said utility conflict(s) shall be at the sole cost of the MUNICIPALITY.

- 3.8 The PARTIES agree that the MUNICIPALITY is not responsible for the COUNTY's failure to pay contractors or subcontractors, or for the performance of the WORK. Provided that the MUNICIPALITY timely makes all payments required under this Agreement, the MUNICIPALITY shall not be responsible for any fees, penalties, or interest arising from the COUNTY's failure to pay contractors or subcontractors in accordance with the applicable contracts relating to the PROJECT or the WORK.
- 3.9 The PARTIES agree that traffic signal(s) are not warranted at the intersection of Fabyan Parkway and proposed Poorman Parkway at the time this AGREEMENT is executed. If, in the future, the COUNTY determines that intersection signalization is appropriate, the MUNICIPALITY would be responsible to pursue installation of a signal through the COUNTY's Highway Permit process. Costs associated with any necessary studies, design engineering, construction, construction engineering, maintenance, and electrical service, will be subject to the permit terms and fee schedule in place at that time.

4.0 RESPONSIBILITIES OF THE COUNTY

- 4.1 The COUNTY and the MUNICIPALITY agree that the COUNTY shall act as the lead agency and administer the contract for the construction of the PROJECT including the WORK. The COUNTY agrees to manage the PROJECT in the best interest of both PARTIES and keep advised officials of the MUNICIPALITY regarding the progress of the PROJECT and the WORK.
- 4.2 Subject to the provisions in Section 3.2 herein, the COUNTY shall submit invoices to the MUNICIPALITY for costs associated with the WORK in a timely manner following the occurrence of each applicable milestone or cost incurrence. Each invoice shall be a properly documented invoice as defined in Section 3.4 herein.
- 4.3 The COUNTY shall ensure that all invoices correspond to the applicable milestone or stage of completion as established in Section 3.2 herein based on the actual costs of the WORK and not solely on estimated costs depicted in Exhibit B.

4.4 The scope of the WORK shall not be materially modified without the consent of the MUNICIPALITY. To the extent that minor modifications are required and the COUNTY is unable to get consent from the MUNICIPALITY without unduly delaying construction activities, the COUNTY will endeavor to make decisions that are in the mutual interest of both PARTIES.

5.0 FUTURE MAINTENANCE RESPONSIBILITIES

5.1 It is understood and agreed by the PARTIES hereto that this AGREEMENT is intended to address funding for design engineering, construction, and construction engineering for the WORK, with no change to existing maintenance responsibilities of the PARTIES.

5.2 It is further understood and agreed by the PARTIES that the COUNTY shall have no ongoing, future maintenance responsibility for the proposed Poorman Parkway east of the edge of pavement of Fabyan Parkway extended through the intersection.

5.3 The COUNTY and the MUNICIPALITY may, by separate Intergovernmental Agreement, alter future maintenance responsibilities of the PROJECT and the WORK, including any future traffic signals at the intersection of Fabyan Parkway and Poorman Parkway.

6.0 GENERAL

6.1 Whenever in this AGREEMENT, approval or review of either the COUNTY or MUNICIPALITY is provided for, said approval or review shall not be unreasonably delayed or withheld.

6.2 In the event of a dispute between the COUNTY and MUNICIPALITY representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the COUNTY Director of Transportation and Facilities Management and the MUNICIPALITY Administrator, or their appointees, shall meet and resolve the issue to the mutual satisfaction of the PARTIES.

6.3 No later than fourteen (14) days after the execution of this AGREEMENT, each PARTY shall designate a representative to the other PARTY who shall serve as the full-time representative of said PARTY during the carrying out of the

construction of the WORK. Each representative shall have the authority, on behalf of such PARTY, to receive notices and make inspections relating to the WORK covered in this AGREEMENT. Representatives shall be readily available to the other PARTY. Any change of a PARTY's representative shall be promptly communicated in writing to the other PARTY with that representative's name, title, and contact information.

7.0 INDEMNIFICATION

7.1 The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.1.1 The MUNICIPALITY acknowledges that the COUNTY has made no representations, assurances or guarantees regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES rights and obligations provided for therein.

7.2 The MUNICIPALITY shall, to the extent permitted by law, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss,

damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT. The MUNICIPALITY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.2.1 The COUNTY acknowledges that the MUNICIPALITY has made no representations, assurances or guarantees regarding the MUNICIPALITY's or any successor's or assign's authority and legal capacity to indemnify COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the MUNICIPALITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing MUNICIPALITY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES rights and obligations provided for therein.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove MUNICIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

7.4 Nothing contained herein shall be construed as prohibiting the MUNICIPALITY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. The MUNICIPALITY'S participation in its defense shall not remove COUNTY's duty to indemnify, defend, and hold the MUNICIPALITY harmless, as set forth above.

- 7.5 Neither PARTY waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act. (745 ILCS 10/1 et seq.).
- 7.6 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the PROJECT, the MUNICIPALITY's and COUNTY's indemnification under Section 6.0 hereof shall terminate when the PROJECT, including the WORK is completed and the MUNICIPALITY and COUNTY each assume its respective maintenance responsibilities as set forth in Section 5.0 hereof.

8.0 INSURANCE

- 8.1 The COUNTY shall require the contractor selected for the PROJECT and the WORK to name the City of West Chicago, its officers, employees, agents, and consultants as an additional-insured for the Commercial General Liability and Automobile Liability in the Special Provisions section of the contract for the PROJECT and the WORK.

9.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

- 9.1 No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.
- 9.2 Prior to commencement of the WORK, either PARTY may terminate this AGREEMENT by giving written notice of said termination to the other PARTY; a termination shall be effective immediately unless specific termination date has been agreed upon. If termination is requested after the WORK as begun, the MUNICIPALITY shall remain responsible for all costs associated with construction activities completed to-date as part of the WORK. In such case, the COUNTY will take all reasonable steps to suspend construction related to the WORK as quickly as is reasonably practicable.
- 9.3 This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within two (2) years subsequent to the execution of this AGREEMENT.

10.0 ENTIRE AGREEMENT

10.1 This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the PROJECT, including the WORK, and supersedes all previous communications or understandings whether oral or written.

11.0 NON-ASSIGNMENT

11.1 This AGREEMENT shall not be assigned by either PARTY without the written consent of the other PARTY, whose consent shall not be unreasonably withheld.

12.0 NOTICES

12.1. Any notice required shall be deemed properly given to the PARTY to be notified at the time it is personally delivered, or three days after it is mailed by certified mail, return receipt requested, or at the time it is sent by confirmed email, to the PARTY's address. The address of each PARTY is as specified below. Either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

City of West Chicago

Public Works Department
475 Main Street
West Chicago, IL 60185
Attn: Mehul Patel, P.E., CFM
Director of Public Works
Phone: 630.293.2255
Email: mpatel@westchicago.org

County of DuPage

421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation and Facilities Management
Phone: 630-407-6900
Email: stephen.travia@dupagecounty.gov

13.0 AUTHORITY TO EXECUTE/RELATIONSHIP

13.1 The PARTIES hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent

that the signing PARTY has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.

13.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership, or other agency relationship between the PARTIES.

14.0 GOVERNING LAW

14.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

14.2 The forum for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court of DuPage County.

15.0 SEVERABILITY

15.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

16.0 FORCE MAJEURE

16.1 Neither PARTY shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires, and natural disasters.

17.0 COUNTERPARTS

17.1 This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

(Remainder of Page Left Intentionally Blank)

IN WITNESS whereof, the PARTIES set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

CITY OF WEST CHICAGO

Deborah A. Conroy, Chair,
DuPage County Board

[Redacted Signature]
Daniel Bovey
Mayor

ATTEST:

ATTEST:

Jean Kaczmarek
County Clerk

[Redacted Signature]
Signature

Valeria Perez
Print Name

Executive Office Manager
Title

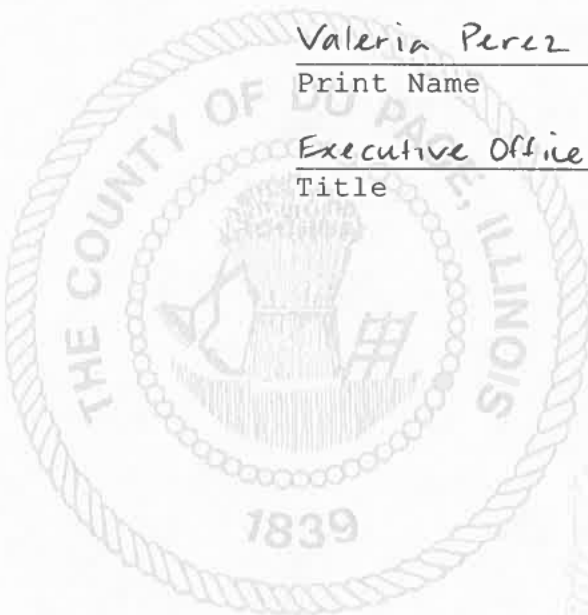
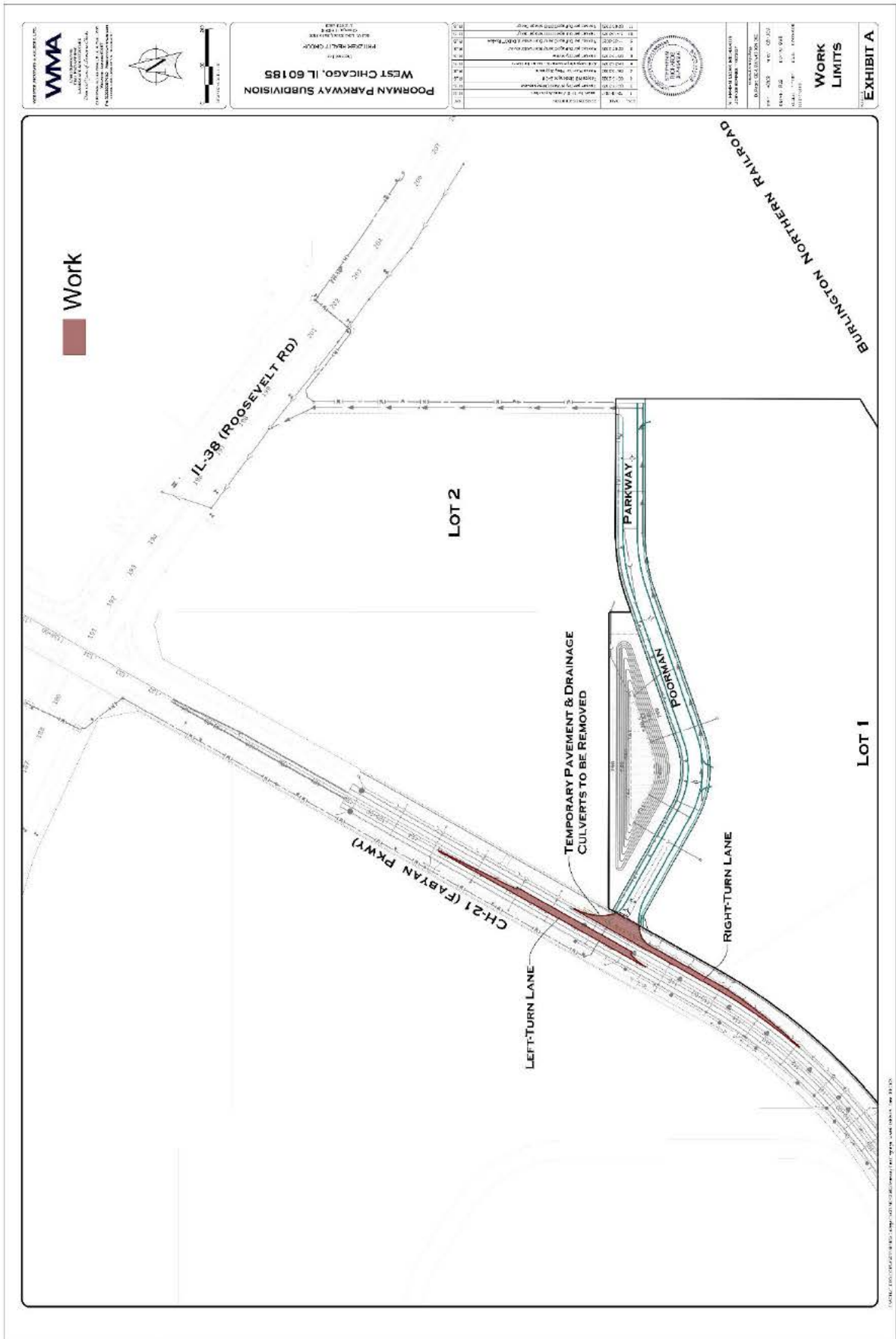


EXHIBIT A



**EXHIBIT B
ESTIMATED MUNICIPALITY COSTS**

DESCRIPTION	ESTIMATED MUNICIPALITY COST
Design Engineering (Estimated) (Calculated as 12% of the bid price for the WORK)	\$ 52,271.00
Construction (Estimated)	\$ 435,586.00
Construction Engineering (Estimated) (Calculated as 12% of the bid price for the WORK)	\$ 52,271.00
Signage furnished and installed by County (Estimated)	\$ 3,000.00
TOTAL	\$ 543,128.00





Finance Change Order with Resolution

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

File #: FI-CO-0003-26

Agenda Date: 6/2/2026

Agenda #: 10.C.

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 6/2
FI + CB 6/9

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: 5/14/2026

File ID #:

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

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- (A) Were not reasonably foreseeable at the time the contract was signed.
- (B) The change is germane to the original contract as signed.
- (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting Contract Value	\$649,911.50
B	Net \$ Change for Previous Change Order	\$0.00
C	Current Contract Amount (A + B)	\$649,911.50
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$15,851.50
E	New Contract Amount (C + D)	\$665,763.00
F	Cumulative Change Order Amount (B + D)	\$15,851.50
G	Cumulative Percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	2.44%

DECISION MEMO NOT REQUIRED - Check Applicable Box(es)

- Cancel Entire Order
- Close Contract
- Contract Extension (≤59 Days)
- Update Budget Code
- Change Budget Code From: _____ to: _____
- Increase/Decrease Quantity From: _____ to: _____
- Price Shows: _____ should be: _____
- Move Funds Between Lines
- Decrease Remaining Encumbrance and Close Contract
- Increase Encumbrance and Close Contract
- Decrease Encumbrance
- Increase Encumbrance

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

- Contract Extension Greater Than 59 Days From _____ to: _____
- Cancel Contract
- Cumulative Increase Greater Than \$10,000 (Row 'F' Above)
- Other - Explain In Summary Explanation Box Below

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.
 Increase to PO is necessary to maintain overnight, holiday and weekend 211 service via IGA. Original time frame was thought to be September 30, 2026 funding end.


Original Source Selection/Vetting Information - Describe method used to select source; for instance, bid, RFP, sole source, etc.
 IGA, Village of Addison (intergovernmental agreement)

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.
1. Fund the increase PO to maintain seamless 211 service for the County and maintain compliance with our 211 State agreement.
2. Do not fund and violate the 211 State agreement and risk losing the service for the County.

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

1000-1750 \$15,851.50

APPROVALS - Initials Only

<u>KMJ</u>	<u>6144</u>	<u>5/14/2026</u>	<u>GSA</u>	<u>6444</u>	<u>5/20/2026</u>
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
		<u>5/21/2026</u>			
Reviewed by Procurement Officer	Date		Completed by Buyer	Date	



Finance Resolution

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

File #: FI-R-0087-26

Agenda Date: 6/2/2026

Agenda #: 10.A.

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

(Under the administrative direction of the Community Services Department)

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

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

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

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

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

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

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

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

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

REVENUE

41400-0002 - State Operating Grant - IDHS \$ 1,500

TOTAL ANTICIPATED REVENUE \$ 1,500

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 1,150
51010-0000 - Employer Share I.M.R.F. 111
51030-0000 - Employer Share Social Security 86
51040-0000 - Employee Med & Hosp Insurance 153

TOTAL PERSONNEL \$ 1,500

TOTAL ADDITIONAL APPROPRIATION \$ 1,500

ATTACHMENT II

CAREGIVER PROGRAM SUBCONTRACTOR AGREEMENT

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

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

1 RECITALS

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

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

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

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

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

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

2 TERM

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

3 PROGRAM SERVICES

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

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

4 COMPENSATION

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

5 TERMINATION

5.1 Termination for Cause

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

5.2 UWW Grant Termination

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

6 RELATIONSHIP OF PARTIES

6.1 Independent Contractor

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

6.2 No Benefits

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

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

7 SUBCONTRACTOR REQUIREMENTS

7.1 Right to Inspect

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

7.2 CRS Training

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

7.3 Use of Funds

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

8 REPRESENTATIONS AND WARRANTIES

8.1 Licensing

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

8.2 Performance

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

8.3 Nondiscrimination

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

8.4 Compliance

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

9 INTELLECTUAL PROPERTY

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

10 MARKETING

10.1 Marketing Materials

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

10.2 Use of UWW Name

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

11 INDEMNIFICATION

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

12 NOTICES

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

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

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

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

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

13 RECORDKEEPING

13.1 Records

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

13.2 Audit

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

14 DATA AND SECURITY

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

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

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

15 GENERAL PROVISIONS

15.1 Entire Agreement

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

15.2 No Waiver

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

15.3 Force Majeure

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

15.4 Severability

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

15.5 Assignment

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

15.6 Choice of Law

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

15.7 Survival

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

15.8 Counterparts

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

[Signature Page Follows]

ACKNOWLEDGEMENT

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

211 Illinois

2-1-1 DuPage

Signature

Signature

Printed Name

Printed Name

Title/Position

Title/Position

Date

Date

EXHIBIT A

DESCRIPTION OF PROJECT

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

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

1. When receiving inbound calls, Subcontractor personnel receiving such calls (each, a “Community Resource Specialist”) will identify callers as Family Caregivers through implementation of a caregiver identification question, through organic conversation, and listening for common caregiver keywords and cues.
2. Community Resource Specialists will then note in 211 center records that the caller is a Family Caregiver and offer to provide identified Family Caregivers with additional caregiver resources. Where a Family Caregiver consents to receive such resources, the Community Resource Specialist will inform the Family Caregiver that resources can be provided in digital and/or print format, and upon request and consent by the Family Caregiver, Subcontractor shall provide the Family Caregiver with at least one (1) print or digital AARP caregiving resource provided by UWW. More specifically:
 - If the Family Caregiver requests a digital resource, Subcontractor will deliver a digital AARP caregiving resource via email or text, depending on caller preference; and
 - If the Family Caregiver requests a printed AARP caregiving resource, the Subcontractor will provide the Family Caregiver with the URL for the web page about the program and the phone number for the AARP Family Caregiving Resource Line (877-333-5885), which callers can use to request that item directly from AARP. The Community Resource Specialist will also offer to transfer the caller to the AARP Family Caregiving Resource Line and will facilitate a cold call transfer to the AARP line if requested by the caller.
3. Community Resource Specialists may also refer Family Caregivers to local caregiving resources, if applicable and where requested. However, local caregiving resources must primarily consist of referrals to nonprofit and government entities, and if a referral is provided to a for profit, the Community Resource Specialist must notify the Family Caregiver that “the purpose of any referral to a for profit entity is provided solely to help individuals locate relevant local resources and not to endorse the company being referred nor drive business to said company.”
4. Community Resource Specialists will then offer to follow-up with the Family Caregiver to assess their caregiving needs within the next month. 211 centers will make outbound calls and/or send texts and/or emails to those local Family Caregivers who previously consented to receive a follow-up from the applicable 211 center. Through these calls and/or texts and/or

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

5. Subcontractor may survey Family Caregivers to collect feedback about their experience with the provided service.
6. Subcontractor shall not at any time collect or maintain any information obtained from Family Caregivers that shall directly or indirectly identify such individuals as AARP members, member-prospects, or individuals interested in AARP.
7. Subcontractor shall ensure it has the IT infrastructure and the technical capability to identify callers as Family Caregivers and deliver the caregiving digital resources by email and text.
8. Subcontractor shall ensure that any Family Caregiver caller information is aggregated, de-identified, and anonymized when providing any information to 211 Illinois, UWW, or AARP, except where required to provide such information to document and/or provide caregiver consent to the Caregiver Program and/or follow-up communications.
9. Subcontractor shall not modify marketing assets regarding the Project provided to Subcontractor by 211 Illinois, UWW, or AARP.

REPORTING REQUIREMENTS

1. Subcontractor will track: (1) the number of Family Caregivers identified and helped, (2) the number and type of local resources and number of AARP resources shared with callers, (3) types/categories of unmet resource needs, (4) number and type of community event attended where the Caregiver Program was promoted, and (5) number of Family Caregivers who received Caregiver Program information at community events, and will report aggregate, anonymized data on a monthly basis to 211 Illinois.
2. Subcontractor will provide caregiver resource data at the capacity to which the National Data Platform (NDP) is able to receive (to include tagging caregiver-specific resources provided to Family Caregivers where relevant).
3. Upon reasonable request from 211 Illinois, UWW, or AARP and up to three (3) years from the termination of the Agreement, Subcontractor shall provide records of caregiver consent to follow-up communications related to the Caregiver Program, such as, but not limited to, their internal call records identifying that such consent was asked for and received by the caregiver.
4. Subcontractor will provide monthly feedback about the Caregiver Program operation to 211 Illinois.
5. Subcontractor will use reasonable best efforts to provide at least one (1) client impact story, securing client consent via the caregiver testimonial form attached in the following Exhibit B, which may be signed via physical or electronic signature. Failure to provide a client impact story shall not be considered a breach of this Agreement.
6. Subcontractor may survey caregiver callers to measure their experience with the Caregiver Program. If a survey is implemented, the aggregate, anonymized results will be shared with 211 Illinois on a quarterly basis.

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

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

EXHIBIT B

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

EXHIBIT C

[See attached AARP & UWW General Release - Testimonial]

Exhibit B

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

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

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

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

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

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

Signature

Date

Print Name

Exhibit C

AARP & UWW GENERAL RELEASE - TESTIMONIAL

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

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

Name (Print): _____

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

Address: _____

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

Phone: _____ **Email Address:** _____

Project: Caregiver Support Program



Payment of Claims

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

File #: 26-1572

Agenda Date: 6/9/2026

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:33

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:35

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 3

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 5

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 6

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 7

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 9

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:35

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

Page 10

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:36

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

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

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

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

Page 4

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

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

Page 5

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:36

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:36

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:36

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540051	Payment Date	05/22/26	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	22/355913			IX	101 04/22/26	2,272.02	0.00	2,272.02
10752	23/359738			IX	101 05/22/26	2,845.26	0.00	2,845.26
10752	24/361909			IX	101 06/17/26	11,327.54	0.00	11,327.54
				***	Payment Total	16,444.82	0.00	16,444.82
Payment Number	540052	Payment Date	05/22/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RQ1-F3NQ-PYD7			IX	100 04/17/26	56.42	0.00	56.42
				***	Payment Total	56.42	0.00	56.42
Payment Number	540053	Payment Date	05/22/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7296-13			IX	100 05/08/26	3,628.10	0.00	3,628.10
11025	8005-05			IX	101 04/30/26	4,830.96	0.00	4,830.96
				***	Payment Total	8,459.06	0.00	8,459.06
Payment Number	540054	Payment Date	05/22/26	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-03 W06			IX	101 06/13/26	2,681.22	0.00	2,681.22
				***	Payment Total	2,681.22	0.00	2,681.22
Payment Number	540055	Payment Date	05/22/26	Vendor	44507	D'ESCOTO, INC	Status	Issued
44507	15316-14			IX	100 04/11/26	13,861.00	0.00	13,861.00
44507	15358-15			IX	100 05/07/26	7,954.18	0.00	7,954.18
				***	Payment Total	21,815.18	0.00	21,815.18
Payment Number	540056	Payment Date	05/22/26	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-11			IX	100 04/23/26	205,061.08	0.00	205,061.08
				***	Payment Total	205,061.08	0.00	205,061.08
Payment Number	540057	Payment Date	05/22/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00857096			IX	100 05/31/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	540058	Payment Date	05/22/26	Vendor	10157	GRAINGER INC	Status	Issued
10157	9887159037			IX	100 05/21/26	170.22	0.00	170.22
				***	Payment Total	170.22	0.00	170.22
Payment Number	540059	Payment Date	05/22/26	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7145-19			IX	100 04/01/26	12,954.00	0.00	12,954.00
12406	7145-20			IX	100 05/13/26	9,594.97	0.00	9,594.97
12406	7439-12			IX	100 05/20/26	3,930.36	0.00	3,930.36
12406	7439-13			IX	100 05/31/26	6,183.86	0.00	6,183.86
				***	Payment Total	32,663.19	0.00	32,663.19
Payment Number	540060	Payment Date	05/22/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242	378937			IX	100 05/10/26	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	540061	Payment Date	05/22/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	13720			IX	100 05/03/26	77,750.26	0.00	77,750.26

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

Page 5

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

Page 6

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:37

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

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

Page 3

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:37

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:37

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:37

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:38

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:38

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:38

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

Page 3

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

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

Bank Account Payment History

AP255 Date 05/22/26
Time 11:38

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

Page 4

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 48110	1230430	Payment Date 05/22/26	Vendor 48110					
	V26799-1		IX 105	05/20/26		124.88	0.00	124.88
			***	Payment Total		124.88	0.00	124.88
Payment Number 36671	1230431	Payment Date 05/22/26	Vendor 36671					
	TRV20260412		IX 100	05/18/26		1,209.00	0.00	1,209.00
			***	Payment Total		1,209.00	0.00	1,209.00
Payment Number 48111	1230432	Payment Date 05/22/26	Vendor 48111					
	V26797-1		IX 105	05/20/26		129.00	0.00	129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 48112	1230433	Payment Date 05/22/26	Vendor 48112					
	V26752-1		IX 105	05/20/26		85.00	0.00	85.00
			***	Payment Total		85.00	0.00	85.00
Payment Number 26848	1230434	Payment Date 05/22/26	Vendor 26848					
	2021872		IX 105	05/20/26		142.20	0.00	142.20
			***	Payment Total		142.20	0.00	142.20
Payment Number 20341	1230435	Payment Date 05/22/26	Vendor 20341					
	2026-MC-002		IX 101	06/14/26		455.00	0.00	455.00
			***	Payment Total		455.00	0.00	455.00
Payment Number 41566	1230436	Payment Date 05/22/26	Vendor 41566					
	MIL20260409		IX 202	05/15/26		41.54	0.00	41.54
			***	Payment Total		41.54	0.00	41.54
Payment Number 48113	1230437	Payment Date 05/22/26	Vendor 48113					
	V26665-1		IX 105	05/20/26		129.00	0.00	129.00
			***	Payment Total		129.00	0.00	129.00
Payment Number 10057	1230438	Payment Date 05/22/26	Vendor 10057					
	249862		IX 101	06/19/26		25,718.00	0.00	25,718.00
			***	Payment Total		25,718.00	0.00	25,718.00
Payment Number 39549	1230439	Payment Date 05/22/26	Vendor 39549					
	468542359001		IX 103	06/13/26		31.43	0.00	31.43
			***	Payment Total		31.43	0.00	31.43
Payment Number 47874	1230440	Payment Date 05/22/26	Vendor 47874					
	V26792-1		IX 105	05/20/26		38.00	0.00	38.00
			***	Payment Total		38.00	0.00	38.00
Payment Number 11718	1230441	Payment Date 05/22/26	Vendor 11718					
	92069972		IX 104	06/12/26		11,005.00	0.00	11,005.00
			***	Payment Total		11,005.00	0.00	11,005.00
Payment Number 48114	1230442	Payment Date 05/22/26	Vendor 48114					

Bank Account Payment History

AP255 Date 05/22/26
Time 11:38

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

Page 5

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

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

Bank Account Payment History

AP255 Date: 05/22/26
Time: 11:38

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: 052226 - 052226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/22/26
Time 11:38

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

Page 1

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

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



Payment of Claims

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

File #: 26-1629

Agenda Date: 6/9/2026

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:06

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1230479	Payment Date 05/29/26	Vendor 13103	ACTION TARGET INC	Status Issued				
13103 0638533-IN		IX 100 06/14/26	472.92	0.00	472.92		472.92	
		*** Payment Total	472.92	0.00			472.92	
Payment Number 1230480	Payment Date 05/29/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 188665		IX 100 06/07/26	41.99	0.00	41.99		41.99	
10671 188788		IX 100 06/18/26	58.98	0.00	58.98		58.98	
		*** Payment Total	100.97	0.00			100.97	
Payment Number 1230481	Payment Date 05/29/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287303454774X05082026		IX 100 05/30/26	411.76	0.00	411.76		411.76	
10009 287352264504X04082026A		IX 100 04/30/26	3,166.65	0.00	3,166.65		3,166.65	
		*** Payment Total	3,578.41	0.00			3,578.41	
Payment Number 1230482	Payment Date 05/29/26	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 2025DV1479 05212026		IX 100 05/26/26	60.50	0.00	60.50		60.50	
		*** Payment Total	60.50	0.00			60.50	
Payment Number 1230483	Payment Date 05/29/26	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT3647111		IX 100 06/14/26	77,490.00	0.00	77,490.00		77,490.00	
13111 BT3647113		IX 100 06/14/26	5,964.00	0.00	5,964.00		5,964.00	
		*** Payment Total	83,454.00	0.00			83,454.00	
Payment Number 1230484	Payment Date 05/29/26	Vendor 12628	CHOOSE DUPAGE	Status Issued				
12628 052226		IX 100 06/21/26	35,416.67	0.00	35,416.67		35,416.67	
		*** Payment Total	35,416.67	0.00			35,416.67	
Payment Number 1230485	Payment Date 05/29/26	Vendor 12382	COMCAST	Status Issued				
12382 271407271		IX 100 06/14/26	1,655.00	0.00	1,655.00		1,655.00	
		*** Payment Total	1,655.00	0.00			1,655.00	
Payment Number 1230486	Payment Date 05/29/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470648508050726		IX 100 06/06/26	166.85	0.00	166.85		166.85	
		*** Payment Total	166.85	0.00			166.85	
Payment Number 1230487	Payment Date 05/29/26	Vendor 20488	CCROC	Status Issued				
20488 2606		IX 100 06/20/26	110.00	0.00	110.00		110.00	
		*** Payment Total	110.00	0.00			110.00	
Payment Number 1230488	Payment Date 05/29/26	Vendor 23836	CORRECTIONAL COUNSELING, INC	Status Issued				
23836 66184		IX 100 05/06/26	37.92	0.00	37.92		37.92	
		*** Payment Total	37.92	0.00			37.92	
Payment Number 1230489	Payment Date 05/29/26	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 54058		IX 100 05/02/26	260.00	0.00	260.00		260.00	
		*** Payment Total	260.00	0.00			260.00	
Payment Number 1230490	Payment Date 05/29/26	Vendor 10106	DUPAGE CO BAR ASSOCIATION	Status Issued				
10106 DCBAPD2026-2027		IX 100 06/16/26	3,200.00	0.00	3,200.00		3,200.00	

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:07

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

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

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

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:07

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 4

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 5

Cash Code	1414	Bank	071923909	Payment Date Range	05/29/26 thru 05/29/26	Payment Currency	USD		
				*** Cash Code	1414 Total	43,811.27		0.00	43,811.27
					Payment Count	35			
				*** Pay Group	1100 USD Total	43,811.27		0.00	43,811.27
					Payment Count	35			

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:08

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 3

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

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

Page 4

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1230578	Payment Date	05/29/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	SI659920.001			IX 100	06/03/26	2,064.48	0.00	2,064.48
				***	Payment Total	2,465.04	0.00	2,465.04
Payment Number	1230579	Payment Date	05/29/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	924223532			IX 100	06/13/26	446.25	0.00	446.25
10555	924223532A			IX 100	06/13/26	14.58	0.00	14.58
10555	924240663			IX 100	06/20/26	3,133.44	0.00	3,133.44
10555	924240664			IX 100	06/20/26	2,679.79	0.00	2,679.79
10555	924240665			IX 100	06/20/26	10,784.76	0.00	10,784.76
10555	924240666			IX 100	06/20/26	358.52	0.00	358.52
10555	924240667			IX 100	06/20/26	1,029.02	0.00	1,029.02
10555	924240667A			IX 100	06/20/26	238.41	0.00	238.41
10555	924240668			IX 100	06/20/26	40.36	0.00	40.36
10555	924240669			IX 100	06/20/26	4,474.50	0.00	4,474.50
10555	924240670			IX 100	06/20/26	585.59	0.00	585.59
10555	924240671			IX 100	06/20/26	140.42	0.00	140.42
10555	924240672			IX 100	06/20/26	127.98	0.00	127.98
10555	924240674			IX 100	06/20/26	255.52	0.00	255.52
10555	924240675			IX 100	06/20/26	60.96	0.00	60.96
10555	924250524			IX 100	06/25/26	105.96	0.00	105.96
				***	Payment Total	24,476.06	0.00	24,476.06
Payment Number	1230580	Payment Date	05/29/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4655818814			IX 100	06/14/26	373.15	0.00	373.15
29088	4655818858			IX 100	06/18/26	534.40	0.00	534.40
				***	Payment Total	907.55	0.00	907.55
Payment Number	1230581	Payment Date	05/29/26	Vendor	36338	VALDES, LLC	Status	Issued
36338	114124			IX 100	06/10/26	626.86	0.00	626.86
				***	Payment Total	626.86	0.00	626.86
Payment Number	1230582	Payment Date	05/29/26	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	3638654			IX 100	06/11/26	330.29	0.00	330.29
20890	3645772			IX 100	06/11/26	46.35	0.00	46.35
				***	Payment Total	376.64	0.00	376.64
				***	Payment Code CHK Total	46,446.01	0.00	46,446.01
					Payment Count	16		
				***	Cash Code 1414 Total	221,237.48	0.00	221,237.48
					Payment Count	22		
				***	Pay Group 1200 USD Total	221,237.48	0.00	221,237.48
					Payment Count	22		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

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

Payment Currency USD

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:08

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

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

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

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:08

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 1

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	540126	Payment Date	05/29/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480 W1846446				IX 100	06/20/26	33,222.78	0.00	33,222.78
				***	Payment Total	33,222.78	0.00	33,222.78
Payment Number	540127	Payment Date	05/29/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-62				IX 100	05/07/26	14,950.60	0.00	14,950.60
				***	Payment Total	14,950.60	0.00	14,950.60
Payment Number	540128	Payment Date	05/29/26	Vendor	26208	DLZ ILLINOIS INC	Status Issued	
26208 7525-06 W02				IX 100	06/18/26	6,987.58	0.00	6,987.58
				***	Payment Total	6,987.58	0.00	6,987.58
Payment Number	540129	Payment Date	05/29/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 31197				IX 100	06/05/26	107.47	0.00	107.47
10843 75749				IX 100	06/07/26	4,297.98	0.00	4,297.98
10843 75905				IX 100	06/11/26	244.39	0.00	244.39
10843 76029				IX 100	06/14/26	1,071.60	0.00	1,071.60
10843 76108				IX 100	06/18/26	7,121.25	0.00	7,121.25
				***	Payment Total	12,842.69	0.00	12,842.69
Payment Number	540130	Payment Date	05/29/26	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status Issued	
11854 8-042026				IX 100	05/30/26	6,741.52	0.00	6,741.52
				***	Payment Total	6,741.52	0.00	6,741.52
Payment Number	540131	Payment Date	05/29/26	Vendor	10949	MEADE INC	Status Issued	
10949 716397				IX 100	04/30/26	143,690.67	0.00	143,690.67
				***	Payment Total	143,690.67	0.00	143,690.67
Payment Number	540132	Payment Date	05/29/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352 5519609				IX 100	05/24/26	41.68	0.00	41.68
10352 R1555795				IX 100	12/07/25	45,305.00	0.00	45,305.00
				***	Payment Total	45,346.68	0.00	45,346.68
Payment Number	540133	Payment Date	05/29/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6829785				IX 100	05/31/26	695.01	0.00	695.01
				***	Payment Total	695.01	0.00	695.01
				***	Payment Code ACH Total	264,477.53	0.00	264,477.53
					Payment Count	8		

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 4

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

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

Page 3

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

Pay Group 4300 PRMS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

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

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

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:09

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 2

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 3

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 4

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 5

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

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

Bank Account Payment History

AP255 Date: 05/29/26
Time: 11:10

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: 052926 - 052926
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 1

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

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

Bank Account Payment History

AP255 Date 05/29/26
Time 11:10

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

Page 2

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

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



Payment of Claims

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

File #: 26-1631

Agenda Date: 6/9/2026

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 05/29/26
Time: 13:50

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

Bank Account Payment History

AP255 Date 05/29/26
Time 13:50

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

Page 1

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

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



Payment of Claims

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

File #: 26-1642

Agenda Date: 6/9/2026

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 06/02/26
Time: 13:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/26
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/02/26 thru 06/02/26
Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/02/26 thru 06/02/26
Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:46

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

Page 1

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:46

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

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:46

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

Page 3

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

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

Bank Account Payment History

AP255 Date: 06/02/26
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 1

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 2

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 3

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 06/02/26 thru 06/02/26
Payment Currency USD

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 1

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 2

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 3

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

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

Bank Account Payment History

AP255 Date: 06/02/26
Time: 13:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 060226 - 060226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 1

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:47

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

Page 2

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 06/02/26 thru 06/02/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10788 392847	1230746	Payment Date 06/02/26	Vendor IX 100	10788 06/01/26		BRIDGESTONE RETAIL OPERATIONS 1,006.56	Status 0.00	Issued 1,006.56
				*** Payment Total		1,006.56	0.00	1,006.56
Payment Number 12382 8771201210396127052326 12382 8771201220455301052826	1230747	Payment Date 06/02/26	Vendor IX 100 IX 100	12382 06/22/26 06/27/26		COMCAST 253.85 715.34	Status 0.00 0.00	Issued 253.85 715.34
				*** Payment Total		969.19	0.00	969.19
Payment Number 10851 1498 10851 2487 10851 2583	1230748	Payment Date 06/02/26	Vendor IX 100 IX 100 IX 100	10851 05/15/26 06/05/26 06/07/26		MENARDS 121.69 122.69 115.89	Status 0.00 0.00 0.00	Issued 121.69 122.69 115.89
				*** Payment Total		360.27	0.00	360.27
Payment Number 28185 23949	1230749	Payment Date 06/02/26	Vendor IX 100	28185 05/31/26		SAFETY LANE INSPECTIONS INC 124.50	Status 0.00	Issued 124.50
				*** Payment Total		124.50	0.00	124.50
Payment Number 20308 693679 20308 694551	1230750	Payment Date 06/02/26	Vendor IX 100 IX 100	20308 06/28/26 06/28/26		VILLAGE OF WOODRIDGE 3,568.79 103.33	Status 0.00 0.00	Issued 3,568.79 103.33
				*** Payment Total		3,672.12	0.00	3,672.12
				*** Payment Code CHK Total		6,132.64	0.00	6,132.64
				Payment Count		5		
				*** Cash Code 1414 Total		6,132.64	0.00	6,132.64
				Payment Count		5		
				*** Pay Group 2000 USD Total		6,132.64	0.00	6,132.64
				Payment Count		5		

Bank Account Payment History

AP255 Date 06/02/26
Time 13:48

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

Page 1

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

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

Bank Account Payment History

AP255 Date 06/02/26
Time 13:48

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

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11652	1230751	Payment Date 06/02/26	Vendor 11652					
11652 132392791			IX 104	06/21/26		8,946.25	0.00	8,946.25
			***	Payment Total		8,946.25	0.00	8,946.25
Payment Number 38001	1230752	Payment Date 06/02/26	Vendor 38001					
38001 66038			IX 108	06/04/26		495.00	0.00	495.00
			***	Payment Total		495.00	0.00	495.00
Payment Number 48043	1230753	Payment Date 06/02/26	Vendor 48043					
48043 5-2026			IX 101	06/29/26		520.00	0.00	520.00
			***	Payment Total		520.00	0.00	520.00
Payment Number 47633	1230754	Payment Date 06/02/26	Vendor 47633					
47633 V26518-1			IX 105	06/01/26		307.00	0.00	307.00
			***	Payment Total		307.00	0.00	307.00
Payment Number 23282	1230755	Payment Date 06/02/26	Vendor 23282					
23282 P-INV049800			IX 208	03/13/26		2,362.90	0.00	2,362.90
			***	Payment Total		2,362.90	0.00	2,362.90
Payment Number 24669	1230756	Payment Date 06/02/26	Vendor 24669					
24669 052226			IX 105	06/01/26		25,000.00	0.00	25,000.00
			***	Payment Total		25,000.00	0.00	25,000.00
Payment Number 18783	1230757	Payment Date 06/02/26	Vendor 18783					
18783 MIL20260506			IX 101	06/05/26		45.53	0.00	45.53
			***	Payment Total		45.53	0.00	45.53
Payment Number 38591	1230758	Payment Date 06/02/26	Vendor 38591					
38591 MIL20260501			IX 202	06/01/26		187.05	0.00	187.05
			***	Payment Total		187.05	0.00	187.05
Payment Number 47105	1230759	Payment Date 06/02/26	Vendor 47105					
47105 INV-13807			IX 108	05/30/26		2,109.00	0.00	2,109.00
			***	Payment Total		2,109.00	0.00	2,109.00
Payment Number 48147	1230760	Payment Date 06/02/26	Vendor 48147					
48147 TRV20260506			IX 105	05/29/26		320.11	0.00	320.11
			***	Payment Total		320.11	0.00	320.11
Payment Number 48148	1230761	Payment Date 06/02/26	Vendor 48148					
48148 TRV20260507			IX 105	05/29/26		235.44	0.00	235.44
			***	Payment Total		235.44	0.00	235.44
Payment Number 18822	1230762	Payment Date 06/02/26	Vendor 18822					
18822 MIL20260504			IX 101	06/03/26		27.84	0.00	27.84
			***	Payment Total		27.84	0.00	27.84
Payment Number 12750	1230763	Payment Date 06/02/26	Vendor 12750					

Bank Account Payment History

AP255 Date 06/02/26
Time 13:48

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

Page 3

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

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



County Board Resolution

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

File #: CB-R-0031-26

Agenda Date: 6/9/2026

Agenda #: 9.A.

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

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

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

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

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

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

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF REAPPOINTMENT

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

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

Deborah A. Conroy, Chair
DuPage County Board



Grant Proposal Notifications

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

File #: 26-1621

Agenda Date: 6/2/2026

Agenda #: 9.C.1.



Grant Proposal Notification

GPN Number: 020-26
(Completed by Finance Department)

Date of Notification: 05/14/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 06/02/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/30/2026
(MM/DD/YYYY)

Name of Grant: PY27 Supportive Housing Program

Name of Grantor: Illinois Department of Human Services

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: HHS

Grant Amount Requested: \$ 102,786.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: Yes No

Source of Grant: Federal State Private Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 444-80-0658



Grant Proposal Notification

1. Justify the department's need for this grant.

The Supportive Housing Grant provides funding to provide case management and supportive services to DuPage households who are at risk of homelessness, homeless or previously homeless. Under this funding we will serve a minimum of 22 households this program year. This funding source works jointly with homelessness prevention, rapid rehousing, coordinated entry and the Family Self-Sufficiency Program.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Safe Community - Keep people safe and maintain the social service safety net. Homelessness prevention funds assist persons maintain or recover permanent housing if an economic crisis leads them to face homelessness.

Community Well-Being - Improve access to County resources. Applicant households are screened for mainstream services, and are offered financial education and case management services.

3. What is the period covered by the grant?

07/01/2026 to: 06/30/2027
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)



Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \$70,633.00 Percentage covered by grant 100%

6.1.2. Total fringe benefits \$20,871.00 Percentage covered by grant 100%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 11.50%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notifications

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

File #: 26-1622

Agenda Date: 6/2/2026

Agenda #: 10.B.



Grant Proposal Notification

GPN Number: 021-26
(Completed by Finance Department)

Date of Notification: 05/14/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 06/02/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/30/2026
(MM/DD/YYYY)

Name of Grant: PY27 IDHS Rapid Rehousing Program

Name of Grantor: Illinois Department of Human Services

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: \$ 120,124.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: Yes No

Source of Grant: Federal State Private Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 444-80-3153



Grant Proposal Notification

1. Justify the department’s need for this grant.

The Rapid Rehousing program provides funding to assist DuPage Households who are literally homeless to secure permanent housing. The project works in collaboration with the DuPage County Continuum of Care's Coordinated Entry System. We anticipate to use this funding source to assist up to 6 households monthly for 12 months of the program year. DuPage County Community Services participates in the Continuum of Care and works in partnership with other local agencies to prevent and end homelessness.

2. Based on the County’s Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Community Well Being - Keep people safe and maintain the social service safety net. The Rapid Rehousing program helps persons experiencing literal homeless move to permanent housing and provides case management support and necessary assistance with housing costs for up to 24 months. Households are referred to the program from the COC Coordinated Entry System. All are screened for mainstream services, and are offered financial education and case management services.

3. What is the period covered by the grant?

07/01/2026 to: 06/30/2027
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide “seed” or startup funding to initiate grant project? (Yes or No)

No

4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary \$139,714.00 Percentage covered by grant 16.31%

6.1.2. Total fringe benefits \$56,149.00 Percentage covered by grant 16.31%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

Multiple projects are worked on by full time staff.

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit?
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project \$10,415.00

7.1.2. Percentage of direct administrative costs covered by grant 44.98%

7.1.3. What percentage of the grant total is the portion covered by the grant 3.9%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 69.51%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? _____
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$120,124.00



Grant Proposal Notifications

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

File #: 26-1623

Agenda Date: 6/2/2026

Agenda #: 9.C.3.



Grant Proposal Notification

GPN Number: 022-26
(Completed by Finance Department)

Date of Notification: 05/14/2026
(MM/DD/YYYY)

Parent Committee Agenda Date: 06/02/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 05/30/2026
(MM/DD/YYYY)

Name of Grant: PY27 Homeless Prevention Program

Name of Grantor: Illinois Department of Human Services

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: \$ 384,000.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: Yes No

Source of Grant: Federal State Private Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 444-80-0657



Grant Proposal Notification

1. Justify the department’s need for this grant.

The Homeless Prevention Grant provides funding to assist DuPage Households to prevent homelessness or to secure permanent housing. We anticipate 115 households will be assisted via this funding source in this program year. DuPage County Community Services participates in the Continuum of Care and works in partnership with other local agencies to prevent and end homelessness.

2. Based on the County’s Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

Community Well Being – Keep people safe and maintain the social service safety net - The Homelessness Prevention Program supports at-risk households experiencing short-term financial crises by helping them maintain their current housing through short-term rental assistance or secure new permanent housing with security deposit assistance. All participating households are screened for eligibility for mainstream services and are offered financial education and case management to promote long-term stability.

3. What is the period covered by the grant? 07/01/2026 to: 06/30/2027
(MM/DD/YYYY) (MM/DD/YYYY)

3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide “seed” or startup funding to initiate grant project? (Yes or No) No

4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project \$25,399.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 6.61%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 88.74%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

Grant Proposal Notification

- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? _____
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$384,000.00